

## No. 11D: Liquidity Aggregates (Outstanding Amounts)

(Rs. crore)

Month	NM <sub>3</sub>	Postal Deposits	L <sub>1</sub> Term Money Borrowings	Liabilities of Financial Institutions			Public L <sub>2</sub> Deposits with NBFCs	L <sub>3</sub>		
				CDs	Term Deposits	Total				
1	2	3	4=(2+3)	5	6	7	8=(5+6+7)	9=(4+8)	10	11=(9+10)
<b><u>1999-2000</u></b>										
April	944754	22579	<b>967333</b>	957	1803	4711	7471	<b>974804</b>		
May	954246	22897	<b>977143</b>	528	1428	4951	6907	<b>984050</b>		
June	959655	23273	<b>982928</b>	637	1427	5011	7075	<b>990003</b>	19304	<b>1009307</b>
July	975221	23638	<b>998859</b>	533	1517	5349	7399	<b>1006258</b>		
August	984896	23996	<b>1008892</b>	557	1577	6151	8285	<b>1017177</b>		
September	1000853	24397	<b>1025250</b>	372	1579	6680	8631	<b>1033881</b>	18683	<b>1052564</b>
October	1012851	24785	<b>1037636</b>	422	1618	6348	8388	<b>1046023</b>		
November	1020223	25173	<b>1045396</b>	436	1635	7265	9336	<b>1054732</b>		
December	1043181	25785	<b>1068966</b>	481	1646	6996	9123	<b>1078089</b>	18951	<b>1097040</b>
January	1043479	25938	<b>1069417</b>	287	1718	7025	9030	<b>1078447</b>		
February	1059858	26240	<b>1086098</b>	245	1738	7050	9033	<b>1095131</b>		
March	1068791	27556	<b>1096347</b>	540	1738	7117	9395	<b>1105742</b>	18327	<b>1124069</b>
<b><u>2000-01</u></b>										
April	1096659	27711	<b>1124370</b>	202	1827	7135	9164	<b>1133534</b>		
May	1105049	28001	<b>1133050</b>	802	3109	7430	11341	<b>1144391</b>		
June	1117466	28843	<b>1146309</b>	981	3154	7790	11925	<b>1158234</b>	17866	<b>1176099</b>
July	1117749	29469	<b>1147218</b>	1218	2967	8217	12402	<b>1159620</b>		
August	1124713	29469	<b>1154182</b>	937	2769	7994	11700	<b>1165882</b>		
September	1136222	29469	<b>1165691</b>	1063	2490	8751	12304	<b>1177995</b>	17866	<b>1195861</b>
October	1160903	29469	<b>1190372</b>	1063	2490	8751	12304	<b>1202676</b>		

CDs: Certificates of Deposit; NBFCs: Non-Banking Financial Companies L<sub>1</sub>, L<sub>2</sub> and L<sub>3</sub>: Liquidity Aggregates;

Notes: 1. Figures are provisional.

2. is used to distinguish the new monetary aggregate as proposed by the Working Group on Money Supply: Analytics and Methodology of The acronym NM<sub>3</sub> Compilation (1998), from the existing monetary aggregates.

3. While L<sub>1</sub> and L<sub>2</sub> are compiled on a monthly basis, L<sub>3</sub> is compiled on a quarterly basis.
4. Postal Deposits comprise post office savings bank deposits, post office time deposits, post office recurring deposits, other deposits and post office cumulative time deposits.
5. From April 1999 onwards liabilities of financial institutions have a broader coverage including, *inter alia*, public deposits with the financial institutions (FIs). FIs, here, comprise IDBI, IFCI, ICICI, EXIM Bank, IIBI, SIDBI, NABARD, NHB, TFCI and IDFC.
6. Estimates of public deposits are generated on the basis of returns received from all NBFCs with public deposits of Rs. 20 crore and more as had been recommended by the Working Group.