

No. 11D: Liquidity Aggregates (Outstanding Amounts)

(Rs. crore)

Month	NM ₃	Postal Deposits	L ₁	Liabilities of Financial Institutions					L ₂	Public Deposits with NBFCs	L ₃
				Term Money Borrowings	CDs	Term Deposits	Total				
1	2	3	4=(2+3)	5	6	7	8=(5+6+7)	9=(4+8)	10	11=(9+10)	
1999-2000											
April	9,44,754	22,579	9,67,333	957	1,803	4,711	7,471	9,74,804			
May	9,54,246	22,897	9,77,143	528	1,428	4,951	6,907	9,84,050			
June	9,59,655	23,273	9,82,928	637	1,427	5,011	7,075	9,90,003	19,304	10,09,307	
July	9,75,221	23,638	9,98,859	533	1,517	5,349	7,399	10,06,258			
August	9,84,896	23,996	10,08,892	557	1,577	6,151	8,285	10,17,177			
September	10,00,853	24,397	10,25,250	372	1,579	6,680	8,631	10,33,881	18,683	10,52,564	
October	10,12,851	24,785	10,37,636	422	1,618	6,348	8,388	10,46,023			
November	10,20,223	25,173	10,45,396	436	1,635	7,265	9,336	10,54,732			
December	10,43,181	25,785	10,68,966	481	1,646	6,996	9,123	10,78,089	18,951	10,97,040	
January	10,43,479	25,938	10,69,417	287	1,718	7,025	9,030	10,78,447			
February	10,59,858	26,240	10,86,098	245	1,738	7,050	9,033	10,95,131			
March	10,68,791	27,556	10,96,347	540	1,738	7,117	9,395	11,05,742	18,327	11,24,069	
2000-01											
April	10,96,659	27,711	11,24,370	202	1,827	7,135	9,164	11,33,534			
May	11,05,049	28,001	11,33,050	802	3,109	7,430	11,341	11,44,391			
June	11,17,466	28,843	11,46,309	981	3,154	7,790	11,925	11,58,234	17,866	11,76,099	
July	11,17,749	29,469	11,47,218	1,218	2,967	8,217	12,402	11,59,620			
August	11,26,655	30,123	11,56,778	937	2,769	7,994	11,700	11,68,478			
September	11,39,098	30,684	11,69,782	1,063	2,490	8,751	12,304	11,82,086	17,217	11,99,303	
October	11,65,869	30,684	11,96,553	479	2,575	8,278	11,332	12,07,885			
November	11,70,360	30,684	12,01,044	597	2,657	8,363	11,617	12,12,661			
December	12,17,971	30,684	12,48,655	667	2,663	8,227	11,557	12,60,212	17,217	12,77,429	
January	11,93,017	30,684	12,23,701	667	2,663	8,227	11,557	12,35,258			

CDs: Certificates of Deposits;

L₁, L₂ and L₃: Liquidity Aggregates;

NBFCs: Non-Banking Financial Companies

Notes: 1. Figures are provisional.

2. The acronym NM₃ is used to distinguish the new monetary aggregate as proposed by the Working Group on Money Supply: Analytics and Methodology of Compilation (1998), from the existing monetary aggregates.
3. While L₁ and L₂ are compiled on a monthly basis, L₃ 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.
7. Wherever data are not available, the estimates for the last available month have been repeated.