

No. 11D: Liquidity Aggregates (Outstanding Amounts)

(Rs. crore)

Month	NM ₃	Postal Deposits	Liabilities of Financial Institutions					Public Deposits with NBFCs	L ₃	
			L ₁ Term Money Borrowings	CDs	Term Deposits	Total	L ₂			
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	9,75,222	23,638	9,98,860	533	1,517	5,349	7,399	10,06,259		
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	10,59,692	26,240	10,85,932	245	1,738	7,050	9,033	10,94,965		
March	10,73,034	27,556	11,00,590	540	1,738	7,117	9,395	11,09,985	18,327	11,28,312
2000-01										
April	10,97,363	27,711	11,25,074	202	1,827	7,135	9,164	11,34,238		
May	11,05,985	28,001	11,33,986	802	3,109	7,430	11,341	11,45,327		
June	11,21,014	28,843	11,49,857	981	3,154	7,790	11,925	11,61,782	17,866	11,79,648
July	11,22,040	29,469	11,51,509	1,218	2,967	8,217	12,402	11,63,911		
August	11,30,756	30,123	11,60,879	937	2,769	7,994	11,700	11,72,579		
September	11,42,931	30,684	11,73,615	1,063	2,490	8,751	12,304	11,85,919	17,217	12,03,136
October	11,64,907	31,271	11,96,178	479	2,575	8,278	11,332	12,07,510		
November	11,70,765	31,813	12,02,578	597	2,657	8,363	11,617	12,14,195		
December	11,87,806	31,813	12,19,619	667	2,663	8,227	11,557	12,31,176	17,217	12,48,393
January	11,93,458	31,813	12,25,271	740	2,556	8,388	11,684	12,36,955		
February	12,05,996	31,813	12,37,809	1,147	2,547	8,564	12,258	12,50,067		
March	12,22,472	31,813	12,54,285	1,147	2,547	8,564	12,258	12,66,543	17,217	12,83,760

CDs: Certificates of Deposits;

L1, L2 and L3: Liquidity Aggregates;

NBFCs: Non-Banking Financial Companies

Notes: 1. Figures are provisional.

2. The acronym NM 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.