

No. 11D: Liquidity Aggregates (Outstanding Amounts)

(Rs. crore)										
Month	NM ₃	Postal Deposits	Liabilities of Financial Institutions					L ₂	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	10,12,945	24,785	10,37,730	422	1,618	6,348	8,388	10,46,118		
November	10,20,371	25,173	10,45,544	436	1,635	7,265	9,336	10,54,880		
December	10,43,374	25,785	10,69,159	481	1,646	6,996	9,123	10,78,282	18,951	10,97,233
January	10,43,710	25,938	10,69,648	287	1,718	7,025	9,030	10,78,678		
February	10,59,966	26,240	10,86,206	245	1,738	7,050	9,033	10,95,239		
March	10,73,275	27,556	11,00,831	540	1,738	7,117	9,395	11,10,226	18,327	11,28,553
2000-01										
April	10,97,728	27,711	11,25,439	202	1,827	7,135	9,164	11,34,603		
May	11,07,123	28,001	11,35,124	802	3,109	7,430	11,341	11,46,465		
June	11,21,590	28,843	11,50,433	981	3,154	7,790	11,925	11,62,358	17,866	11,80,224
July	11,22,203	29,469	11,51,672	1,218	2,967	8,217	12,402	11,64,074		
August	11,31,260	30,123	11,61,383	937	2,769	7,994	11,700	11,73,083		
September	11,43,488	30,684	11,74,172	1,063	2,490	8,751	12,304	11,86,476	17,217	12,03,692
October	11,65,207	31,271	11,96,478	479	2,575	8,278	11,332	12,07,810		
November	11,72,153	31,813	12,03,966	597	2,657	8,363	11,617	12,15,583		
December	11,85,781	32,478	12,18,259	667	2,663	8,227	11,557	12,29,816	17,217	12,47,032
January	11,94,704	32,702	12,27,406	740	2,556	8,388	11,684	12,39,090		
February	12,06,727	32,702	12,39,429	1,147	2,547	8,564	12,258	12,51,687		
March	12,26,514	32,702	12,59,216	1,877	2,498	8,536	12,911	12,72,127	17,217	12,89,344
2001-02										
April	12,64,865	32,702	12,97,567	1,877	2,498	8,536	12,911	13,10,478		
May	12,83,527	32,702	13,16,229	1,877	2,498	8,536	12,911	13,29,140		

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, IBI, 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.