

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

(Rs. crore)										
Month	Liabilities of Financial Institutions							Public		
	NM <sub>3</sub>	Postal Deposits	L <sub>1</sub> Term Money Borrowings	CDs	Term Deposits	Total	L <sub>2</sub>	Deposits with NBFCs	L <sub>3</sub>	
1	2	3	4=(2+3)	5	6	7	8=(5+6+7)	9=(4+8)	10	11=(9+10)
<b>1999-2000</b>										
April	9,44,754	22,579	<b>9,67,333</b>	957	1,803	4,711	7,471	<b>9,74,804</b>		
May	9,54,246	22,897	<b>9,77,143</b>	528	1,428	4,951	6,907	<b>9,84,050</b>		
June	9,59,655	23,273	<b>9,82,928</b>	637	1,427	5,011	7,075	<b>9,90,003</b>	19,304	<b>10,09,307</b>
July	9,75,222	23,638	<b>9,98,860</b>	533	1,517	5,349	7,399	<b>10,06,259</b>		
August	9,84,896	23,996	<b>10,08,892</b>	557	1,577	6,151	8,285	<b>10,17,177</b>		
September	10,00,942	24,397	<b>10,25,339</b>	372	1,579	6,680	8,631	<b>10,33,970</b>	18,683	<b>10,52,654</b>
October	10,12,945	24,785	<b>10,37,730</b>	422	1,618	6,348	8,388	<b>10,46,118</b>		
November	10,20,371	25,173	<b>10,45,544</b>	436	1,635	7,265	9,336	<b>10,54,880</b>		
December	10,43,628	25,785	<b>10,69,413</b>	481	1,646	6,996	9,123	<b>10,78,536</b>	18,951	<b>10,97,487</b>
January	10,43,710	25,938	<b>10,69,648</b>	287	1,718	7,025	9,030	<b>10,78,678</b>		
February	10,59,966	26,240	<b>10,86,206</b>	245	1,738	7,050	9,033	<b>10,95,239</b>		
March	10,73,275	27,556	<b>11,00,831</b>	540	1,738	7,117	9,395	<b>11,10,226</b>	18,327	<b>11,28,553</b>
<b>2000-01</b>										
April	10,97,728	27,711	<b>11,25,439</b>	202	1,827	7,135	9,164	<b>11,34,603</b>		
May	11,07,123	28,001	<b>11,35,124</b>	802	3,109	7,430	11,341	<b>11,46,465</b>		
June	11,22,146	28,843	<b>11,50,989</b>	981	3,154	7,790	11,925	<b>11,62,914</b>	17,866	<b>11,80,780</b>
July	11,22,203	29,469	<b>11,51,672</b>	1,218	2,967	8,217	12,402	<b>11,64,074</b>		
August	11,31,997	30,123	<b>11,62,120</b>	937	2,769	7,994	11,700	<b>11,73,820</b>		
September	11,43,965	30,684	<b>11,74,649</b>	1,063	2,490	8,751	12,304	<b>11,86,953</b>	19,971	<b>12,06,924</b>
October	11,65,207	31,271	<b>11,96,478</b>	479	2,575	8,278	11,332	<b>12,07,810</b>		
November	11,71,666	31,813	<b>12,03,479</b>	597	2,657	8,363	11,617	<b>12,15,096</b>		
December	11,90,553	32,478	<b>12,23,031</b>	667	2,663	8,227	11,557	<b>12,34,588</b>	20,134	<b>12,54,722</b>
January	11,95,650	32,702	<b>12,28,352</b>	740	2,556	8,388	11,684	<b>12,40,036</b>		
February	12,06,948	33,165	<b>12,40,113</b>	1,147	2,547	8,564	12,258	<b>12,52,371</b>		
March	12,26,514	34,413	<b>12,60,927</b>	1,877	2,498	8,536	12,911	<b>12,73,838</b>	20,134	<b>12,93,972</b>
<b>2001-02</b>										
April	12,64,569	34,765	<b>12,99,334</b>	1,464	1,384	8,584	11,432	<b>13,10,766</b>		
May	12,83,282	35,435	<b>13,18,717</b>	1,775	1,040	8,289	11,104	<b>13,29,821</b>		
June	12,93,345	35,435	<b>13,28,780</b>	1,775	1,040	8,289	11,104	<b>13,39,884</b>	20,134	<b>13,60,019</b>
July	13,01,196	35,435	<b>13,36,631</b>	1,775	1,040	8,289	11,104	<b>13,47,735</b>		
August	13,09,848	35,435	<b>13,45,283</b>	1,775	1,040	8,289	11,104	<b>13,56,387</b>		

CDs: Certificates of Deposit;

L<sub>1</sub>, L<sub>2</sub> and L<sub>3</sub>: Liquidity Aggregates;

NBFCs: Non-Banking Financial Companies

Notes: 1. Figures are provisional.

2. The methodology of the compilation of the liquidity aggregates is available in the "New Monetary and Liquidity Aggregates", *RBI Bulletin*, November 2000, is used to distinguish the new monetary aggregate as proposed by which also presented the Liquidity Series from April 1993 onwards. The acronym NM3 Working Group 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. FIs, here, comprise IDBI, IFCI, ICICI, EXIM Bank, IIBI, SIDBI, NABARD, NHB, TFCI and IDFC. 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.