

No. 11D: Liquidity Aggregates (Outstanding Amounts)

| (Rs. crore) | | | | | | | | | | | |
|----------------|-----------------|-----------------|---------------------------------------|-----------------------|-------|---------------|-----------|------------------|----------------|----------------------------|----------------|
| Month | NM ₃ | Postal Deposits | Liabilities of Financial Institutions | | | | | Total | L ₂ | Public Deposits with NBFCs | L ₃ |
| | | | L ₁ | Term Money Borrowings | CDs | Term Deposits | | | | | |
| 1 | 2 | 3 | 4=(2+3) | 5 | 6 | 7 | 8=(5+6+7) | 9=(4+8) | 10 | 11=(9+10) | |
| 1999-00 | | | | | | | | | | | |
| 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 | 10,00,942 | 24,397 | 10,25,339 | 372 | 1,579 | 6,680 | 8,631 | 10,33,970 | 18,683 | 10,52,654 | |
| 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 | 10,43,628 | 25,785 | 10,69,413 | 481 | 1,646 | 6,996 | 9,123 | 10,78,536 | 18,951 | 10,97,487 | |
| 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 | 11,22,146 | 28,843 | 11,50,989 | 981 | 3,154 | 7,790 | 11,925 | 11,62,914 | 17,866 | 11,80,780 | |
| July | 11,22,203 | 29,469 | 11,51,672 | 1,218 | 2,967 | 8,217 | 12,402 | 11,64,074 | | | |
| August | 11,31,997 | 30,123 | 11,62,120 | 937 | 2,769 | 7,994 | 11,700 | 11,73,820 | | | |
| September | 11,43,965 | 30,684 | 11,74,649 | 1,063 | 2,490 | 8,751 | 12,304 | 11,86,953 | 19,971 | 12,06,924 | |
| October | 11,65,207 | 31,271 | 11,96,478 | 479 | 2,575 | 8,278 | 11,332 | 12,07,810 | | | |
| November | 11,71,666 | 31,813 | 12,03,479 | 597 | 2,657 | 8,363 | 11,617 | 12,15,096 | | | |
| December | 11,90,553 | 32,478 | 12,23,031 | 667 | 2,663 | 8,227 | 11,557 | 12,34,588 | 20,134 | 12,54,722 | |
| January | 11,95,650 | 32,702 | 12,28,352 | 740 | 2,556 | 8,388 | 11,684 | 12,40,036 | | | |
| February | 12,06,948 | 33,165 | 12,40,113 | 1,147 | 2,547 | 8,564 | 12,258 | 12,52,371 | | | |
| March | 12,26,514 | 34,413 | 12,60,927 | 1,877 | 2,498 | 8,536 | 12,911 | 12,73,838 | 20,134 | 12,93,972 | |
| 2001-02 | | | | | | | | | | | |
| April | 12,64,569 | 34,765 | 12,99,334 | 1,464 | 1,384 | 8,584 | 11,432 | 13,10,766 | | | |
| May | 12,83,282 | 35,435 | 13,18,717 | 1,775 | 1,040 | 8,289 | 11,104 | 13,29,821 | | | |
| June | 12,93,345 | 35,435 | 13,28,780 | 1,791 | 1,018 | 8,439 | 11,248 | 13,40,028 | 20,134 | 13,60,162 | |
| July | 13,01,196 | 35,435 | 13,36,631 | 1,774 | 986 | 7,997 | 10,757 | 13,47,388 | | | |
| August | 13,09,848 | 35,435 | 13,45,283 | 1,774 | 986 | 7,997 | 10,757 | 13,56,040 | | | |
| September | 13,22,313 | 35,435 | 13,57,748 | 1,774 | 986 | 7,997 | 10,757 | 13,68,505 | 20,134 | 13,88,640 | |

CDs: Certificates of Deposit;

L₁, L₂ and L₃: Liquidity Aggregates;

NBFCs: Non-Banking Financial Companies

Notes: 1. Figures are provisional.

2. The methodology of compilation of the liquidity aggregates is available in the "New Monetary and Liquidity Aggregates", *RBI Bulletin*, November 2000, which also presented the Liquidity Series from April 1993 onwards. The acronym NM₃ is used to distinguish the new monetary aggregate as proposed by the Working Group 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. 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.