

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			
1	2	3	4=(2+3)	5	6	7=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	11,22,416	28,843	11,51,259	981	3,154	7,790	11,925	11,63,184	17,866	11,81,050
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	11,43,893	30,684	11,74,577	1,063	2,490	8,751	12,304	11,86,881	19,971	12,06,852
October	11,65,223	31,271	11,96,494	479	2,575	8,278	11,332	12,07,826		
November	11,81,695	31,813	12,13,508	597	2,657	8,363	11,617	12,25,126		
December	11,89,068	32,478	12,21,546	667	2,663	8,227	11,557	12,33,102	20,134	12,53,237
January	11,94,606	32,702	12,27,308	740	2,556	8,388	11,684	12,38,991		
February	12,07,488	33,165	12,40,653	1,147	2,547	8,564	12,258	12,52,911		
March	12,27,356	34,413	12,61,769	1,877	2,498	8,536	12,911	12,74,679	20,134	12,94,814
2001-02										
April	12,65,142	34,765	12,99,907	1,464	1,384	8,584	11,432	13,11,339		
May	12,84,285	35,435	13,19,720	1,775	1,040	8,289	11,104	13,30,824		
June	12,98,173	36,255	13,34,428	1,791	1,018	8,439	11,248	13,45,675	20,134	13,65,810
July	13,02,296	37,156	13,39,452	2,008	986	7,997	10,991	13,50,443		
August	13,10,335	38,204	13,48,539	2,282	997	7,910	11,189	13,59,728		
September	13,24,687	38,765	13,63,452	2,307	918	7,949	11,174	13,74,626	20,134	13,94,760
October	13,39,993	39,625	13,79,618	2,545	777	8,309	11,631	13,91,249		
November	13,57,647	40,203	13,97,850	2,875	621	8,132	11,628	14,09,478		
December	13,65,088	40,203	14,05,291	2,875	621	8,132	11,628	14,16,919	20,134	14,37,053
January	13,74,198	40,203	14,14,401	2,875	621	8,132	11,628	14,26,029		
February	13,97,814	40,203	14,38,017	2,875	621	8,132	11,628	14,49,645		

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.