

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	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	10,52,653
October	10,12,945	24,785	10,37,730	422	1,618	6,348	8,388	10,46,117		
November	10,20,371	25,173	10,45,544	436	1,635	7,265	9,336	10,54,880		
December	10,27,389	25,785	10,53,174	481	1,646	6,996	9,123	10,62,297	18,951	10,81,248
January	10,43,710	25,938	10,69,648	287	1,718	7,025	9,030	10,78,678		
February	10,59,899	26,240	10,86,139	245	1,738	7,050	9,033	10,95,172		
March	10,69,913	27,556	10,97,469	540	1,738	7,117	9,395	11,06,864	18,327	11,25,191
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	17,217	12,04,098
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	12,53,236
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	17,532	12,92,211
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	17,910	13,63,585
July	13,02,296	37,156	13,39,452	234	986	7,997	9,217	13,48,669		
August	13,10,335	38,204	13,48,539	243	997	7,910	9,150	13,57,690		
September	13,24,687	38,765	13,63,452	359	918	7,949	9,226	13,72,678	17,990	13,90,668
October	13,39,993	39,625	13,79,618	1,291	777	8,309	10,377	13,89,995		
November	13,57,647	40,203	13,97,850	1,737	621	8,132	10,490	14,08,340		
December	13,65,088	41,040	14,06,128	1,717	569	7,861	10,147	14,16,275	17,623	14,33,898
January	13,74,198	41,689	14,15,887	1,934	561	7,261	9,756	14,25,642		
February	13,97,814	42,268	14,40,082	1,983	546	7,003	9,532	14,49,614		
March	14,17,789	42,268	14,60,057	2,078	602	2,287	4,967	14,65,024	17,623	14,82,647
2002-03										
April	14,50,429	42,268	14,92,697	2,078	602	2,287	4,967	14,97,664		

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. Postal Deposits comprise post office savings bank deposits, post office time deposits, post office recurring deposits, other deposits and post office cumulative time deposits.
4. FIs, here, comprise IDBI, IFCI, ICICI, EXIM Bank, IIBI, SIDBI, NABARD, NHB, TFCI and IDFC. Since March 2002, however, following the erstwhile ICICI's merger with the ICICI Bank, the former is not being treated as a financial institution.
5. Since July 2001, the term money borrowings of the FI's comprise borrowings from corporate and others.
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. While L_1 and L_2 are compiled on a monthly basis, L_3 is compiled on a quarterly basis.
8. Wherever data are not available, the estimates for the last available month have been repeated.