

No. 11D: Liquidity Aggregates (Outstanding Amounts)

(Rs. crore)

Month	NM ₃	Postal Deposits	Liabilities of Financial Institutions					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)
<u>2000-01</u>									
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
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
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
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	12,74,680	17,532
<u>2001-02</u>									
April	12,65,052	34,765	12,99,817	1,464	1,384	8,584	11,432	13,11,249	
May	12,84,039	35,435	13,19,474	1,775	1,040	8,289	11,104	13,30,578	
June	12,98,142	36,255	13,34,397	1,791	1,018	8,439	11,248	13,45,645	17,910
July	13,02,296	37,156	13,39,452	234	986	7,997	9,217	13,48,669	
August	13,10,522	38,204	13,48,726	243	997	7,910	9,150	13,57,876	
September	13,25,091	38,765	13,63,856	359	918	7,949	9,226	13,73,082	17,990
October	13,40,681	39,625	13,80,306	1,291	777	8,309	10,377	13,90,684	
November	13,57,052	40,203	13,97,255	1,737	621	8,132	10,490	14,07,745	
December	13,69,164	41,040	14,10,204	1,915	569	7,861	10,345	14,20,550	17,623
January	13,76,670	41,689	14,18,359	2,132	561	7,261	9,954	14,28,313	
February	13,98,373	42,268	14,40,641	2,163	546	7,003	9,712	14,50,352	
March	14,20,608	42,268	14,62,876	2,252	602	2,287	5,141	14,68,017	17,623
<u>2002-03</u>									
April	14,50,619	42,268	14,92,887	2,252	602	2,287	5,141	14,98,028	
May	15,23,995	42,268	15,66,263	2,252	602	2,287	5,141	15,71,404	

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 L₁ and L₂ are compiled on a monthly basis, L₃ is compiled on a quarterly basis.
8. Wherever data are not available, the estimates for the last available month have been repeated.

