

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

(Rs. crore)

| Month          | NM <sub>3</sub> | Postal Deposits | Liabilities of Financial Institutions |                       |       |               |         | Public Deposits with NBFCs | L <sub>3</sub> |
|----------------|-----------------|-----------------|---------------------------------------|-----------------------|-------|---------------|---------|----------------------------|----------------|
|                |                 |                 | L <sub>1</sub>                        | 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)      |
| <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           | 11,22,416       | 28,843          | <b>11,51,259</b>                      | 981                   | 3,154 | 7,790         | 11,925  | <b>11,63,184</b>           | 17,866         |
| 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      | 11,43,893       | 30,684          | <b>11,74,577</b>                      | 1,063                 | 2,490 | 8,751         | 12,304  | <b>11,86,881</b>           | 17,217         |
| October        | 11,65,223       | 31,271          | <b>11,96,494</b>                      | 479                   | 2,575 | 8,278         | 11,332  | <b>12,07,826</b>           |                |
| November       | 11,81,695       | 31,813          | <b>12,13,508</b>                      | 597                   | 2,657 | 8,363         | 11,617  | <b>12,25,126</b>           |                |
| December       | 11,89,068       | 32,478          | <b>12,21,546</b>                      | 667                   | 2,663 | 8,227         | 11,557  | <b>12,33,102</b>           | 20,134         |
| January        | 11,94,606       | 32,702          | <b>12,27,308</b>                      | 740                   | 2,556 | 8,388         | 11,684  | <b>12,38,991</b>           |                |
| February       | 12,07,488       | 33,165          | <b>12,40,653</b>                      | 1,147                 | 2,547 | 8,564         | 12,258  | <b>12,52,911</b>           |                |
| March          | 12,27,356       | 34,413          | <b>12,61,769</b>                      | 1,877                 | 2,498 | 8,536         | 12,911  | <b>12,74,680</b>           | 17,532         |
| <b>2001-02</b> |                 |                 |                                       |                       |       |               |         |                            |                |
| April          | 12,65,052       | 34,765          | <b>12,99,817</b>                      | 1,464                 | 1,384 | 8,584         | 11,432  | <b>13,11,249</b>           |                |
| May            | 12,84,039       | 35,435          | <b>13,19,474</b>                      | 1,775                 | 1,040 | 8,289         | 11,104  | <b>13,30,578</b>           |                |
| June           | 12,98,142       | 36,255          | <b>13,34,397</b>                      | 1,791                 | 1,018 | 8,439         | 11,248  | <b>13,45,645</b>           | 17,910         |
| July           | 13,02,232       | 37,156          | <b>13,39,388</b>                      | 234                   | 986   | 7,997         | 9,217   | <b>13,48,605</b>           |                |
| August         | 13,10,509       | 38,204          | <b>13,48,713</b>                      | 243                   | 997   | 7,910         | 9,150   | <b>13,57,863</b>           |                |
| September      | 13,24,426       | 38,765          | <b>13,63,191</b>                      | 359                   | 918   | 7,949         | 9,226   | <b>13,72,417</b>           | 17,990         |
| October        | 13,39,966       | 39,625          | <b>13,79,591</b>                      | 1,291                 | 777   | 8,309         | 10,377  | <b>13,89,968</b>           |                |
| November       | 13,57,052       | 40,203          | <b>13,97,255</b>                      | 1,737                 | 621   | 8,132         | 10,490  | <b>14,07,745</b>           |                |
| December       | 13,68,189       | 41,040          | <b>14,09,229</b>                      | 1,915                 | 569   | 7,861         | 10,345  | <b>14,19,574</b>           | 17,623         |
| January        | 13,76,670       | 41,689          | <b>14,18,359</b>                      | 2,132                 | 561   | 7,261         | 9,954   | <b>14,28,313</b>           |                |
| February       | 13,98,373       | 42,268          | <b>14,40,641</b>                      | 2,163                 | 546   | 7,003         | 9,712   | <b>14,50,352</b>           |                |
| March          | 14,20,608       | 43,926          | <b>14,64,534</b>                      | 2,252                 | 602   | 2,287         | 5,141   | <b>14,69,675</b>           | 13,653         |
| <b>2002-03</b> |                 |                 |                                       |                       |       |               |         |                            |                |
| April          | 14,52,588       | 44,332          | <b>14,96,920</b>                      | 3,083                 | 602   | 1,701         | 5,386   | <b>15,02,306</b>           |                |
| May            | 15,23,999       | 45,061          | <b>15,69,060</b>                      | 2,668                 | 579   | 2,391         | 5,638   | <b>15,74,698</b>           |                |
| June           | 15,31,282       | 45,868          | <b>15,77,150</b>                      | 2,668                 | 579   | 2,391         | 5,638   | <b>15,82,788</b>           | 13,686         |
| July           | 15,39,784       | 45,868          | <b>15,85,652</b>                      | 2,668                 | 579   | 2,391         | 5,638   | <b>15,91,290</b>           |                |
| August         | 15,49,039       | 45,868          | <b>15,94,907</b>                      | 2,668                 | 579   | 2,391         | 5,638   | <b>16,00,545</b>           |                |
| September      | 15,57,121       | 45,868          | <b>16,02,989</b>                      | 2,668                 | 579   | 2,391         | 5,638   | <b>16,08,627</b>           | 13,686         |
| October        | 15,77,163       | 45,868          | <b>16,23,031</b>                      | 2,668                 | 579   | 2,391         | 5,638   | <b>16,28,669</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 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. Financial Institutions (FIs), here, comprise IDBI, IFCI, ICICI, EXIM Bank, IBI, SIDBI, NABARD, NHB, TFCI and IDFC. Since March 2002, however, following the erstwhile ICICI's merger with ICICI Bank, the former is not being treated as a financial institution.
5. Since July 2001, the term money borrowings of the FIs 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<sub>1</sub> and L<sub>2</sub> are compiled on a monthly basis, L<sub>3</sub> is compiled on a quarterly basis.
8. Wherever data are not available, the estimates for the last available month have been repeated.