

No. 11D : Liquidity Aggregates (Outstanding Amounts)

(Rs. crore)

Month	Liabilities of Financial Institutions							Public		
	NM ₃	Postal Deposits	L ₁	Term Money Borrowings	CDs	Term Deposits	Total	L ₂	Deposits with NBFCs	L ₃
1	2	3	4=(2+3)	5	6	7	8=(5+6+7)	9=(4+8)	10	11=(9+10)
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	12,74,680	17,532	12,92,212
2001-02										
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	13,63,554
July	13,02,232	37,156	13,39,388	234	986	7,997	9,217	13,48,605		
August	13,10,509	38,204	13,48,713	243	997	7,910	9,150	13,57,863		
September	13,24,426	38,765	13,63,191	359	918	7,949	9,226	13,72,417	17,990	13,90,407
October	13,39,966	39,625	13,79,591	1,291	777	8,309	10,377	13,89,968		
November	13,57,030	40,203	13,97,233	1,737	621	8,132	10,490	14,07,723		
December	13,68,055	41,040	14,09,095	1,915	569	7,861	10,345	14,19,440	17,623	14,37,063
January	13,75,148	41,689	14,16,837	2,132	561	7,261	9,954	14,26,791		
February	13,97,523	42,268	14,39,791	2,163	546	7,003	9,712	14,49,503		
March	14,20,608	43,926	14,64,534	2,252	602	2,287	5,141	14,69,675	13,653	14,83,328
2002-03										
April	14,52,588	44,332	14,96,920	3,083	602	1,701	5,386	15,02,306		
May	15,26,483	45,061	15,71,544	2,668	579	2,391	5,638	15,77,182		
June	15,31,807	45,868	15,77,675	2,470	531	2,536	5,537	15,83,212	13,686	15,96,899
July	15,39,925	46,893	15,86,818	2,920	460	2,628	6,008	15,92,826		
August	15,47,520	47,658	15,95,178	2,950	404	2,071	5,425	16,00,603		
September	15,57,249	48,453	16,05,702	3,139	409	3,254	6,802	16,12,504	13,686	16,26,190
October	15,77,353	49,230	16,26,583	2,221	403	3,270	5,894	16,32,477		
November	15,94,139	49,230	16,43,369	1,583	406	3,413	5,402	16,48,771		
December	16,02,570	49,230	16,51,800	1,594	448	3,517	5,559	16,57,359	13,686	16,71,045
January	16,12,899	49,230	16,62,129	1,594	448	3,517	5,559	16,67,688		

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 is used to distinguish the new monetary aggregate as proposed by the also presented the Liquidity Series from April 1993 onwards. The acronym NM₃ 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, IIBI, 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 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.