

No. 11D : Liquidity Aggregates (Outstanding Amounts)

(Rs. crore)

Month	Postal		Liabilities of Financial Institutions						Public	
	NM ₃	Deposits	Term L ₁	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	12,64,796	34,765	12,99,561	1,464	1,384	8,584	11,432	13,10,993		
May	12,83,723	35,435	13,19,158	1,775	1,040	8,289	11,104	13,30,263		
June	12,97,804	36,255	13,34,059	1,791	1,018	8,439	11,248	13,45,306	17,910	13,63,216
July	13,02,158	37,156	13,39,314	234	986	7,997	9,217	13,48,531		
August	13,10,261	38,204	13,48,465	243	997	7,910	9,150	13,57,615		
September	13,24,147	38,765	13,62,912	359	918	7,949	9,226	13,72,138	17,990	13,90,128
October	13,39,757	39,625	13,79,382	1,291	777	8,309	10,377	13,89,760		
November	13,56,855	40,203	13,97,058	1,737	621	8,132	10,490	14,07,548		
December	13,67,846	41,040	14,08,886	1,915	569	7,861	10,345	14,19,231	17,623	14,36,854
January	13,75,339	41,689	14,17,028	2,132	561	7,261	9,954	14,26,982		
February	13,97,238	42,268	14,39,506	2,163	546	7,003	9,712	14,49,218		
March	14,20,762	43,926	14,64,688	2,252	602	2,287	5,141	14,69,829	13,653	14,83,482
2002-03										
April	14,50,804	44,332	14,95,136	3,083	602	1,701	5,386	15,00,522		
May	15,23,785	45,061	15,68,846	2,668	579	2,391	5,638	15,74,484		
June	15,31,781	45,868	15,77,649	2,470	531	2,536	5,537	15,83,187	13,686	15,96,873
July	15,39,914	46,893	15,86,807	2,920	460	2,628	6,008	15,92,815		
August	15,47,351	47,658	15,95,009	2,950	404	2,071	5,425	16,00,434		
September	15,58,459	48,453	16,06,912	3,139	409	3,254	6,802	16,13,714	13,686	16,27,400
October	15,76,876	49,230	16,26,106	2,221	403	3,270	5,894	16,32,000		
November	15,94,214	49,230	16,43,444	1,583	406	3,413	5,402	16,48,846		
December	16,02,658	49,230	16,51,888	1,594	448	3,517	5,559	16,57,446	13,686	16,71,132
January	16,12,874	49,230	16,62,104	1,581	449	3,580	5,610	16,67,714		
February	16,28,142	49,230	16,77,372	1,581	449	3,580	5,610	16,82,982		

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.