

No. 11D : Liquidity Aggregates (Outstanding Amounts)

(Rs. crore)

Month	Liabilities of Financial Institutions								Public Deposits with NBFCs	L ₃
	NM ₃	Postal Deposits	L ₁	Term Money Borrowings	CDs	Term Deposits	Total	L ₂		
1	2	3	4=(2+3)	5	6	7	8=(5+6+7)	9=(4+8)	10	11=(9+10)
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	19,425	14,89,254
2002-03										
April	14,50,496	44,332	14,94,828	3,083	602	1,701	5,386	15,00,214		
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	19,596	16,02,783
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	2,775	6,129	16,01,138		
September	15,58,459	48,453	16,06,912	3,139	409	3,370	6,918	16,13,830	18,874	16,32,704
October	15,76,876	49,230	16,26,106	2,221	403	3,369	5,993	16,32,099		
November	15,94,214	50,073	16,44,287	1,583	406	3,659	5,648	16,49,935		
December	16,02,658	51,105	16,53,763	1,594	448	3,749	5,791	16,59,553	19,175	16,78,728
January	16,12,874	51,899	16,64,773	1,581	449	3,753	5,783	16,70,556		
February	16,28,543	53,609	16,82,152	1,563	405	3,723	5,691	16,87,843		
March	16,45,075	55,047	17,00,122	2,128	355	3,724	6,207	17,06,329	19,884	17,26,213
2003-04										
April	16,96,591	55,841	17,52,432	2,128	355	3,724	6,207	17,58,639		

CDs: Certificates of Deposit ;

NBFCs: Non-Banking Financial Companies.

L₁, L₂ and L₃: Liquidity Aggregates;

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, 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. Since August 2002, Term Deposits include CP & Others.

7. 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.

8. While L₁ and L₂ are compiled on a monthly basis, L₃ is compiled on a quarterly basis.

9. Wherever data are not available, the estimates for the last available month have been repeated.