

No. 11D : LIQUIDITY AGGREGATES (OUTSTANDING AMOUNTS)

(Rs. crore)

Month	NM ₃	Postal Deposits	L ₁	Liabilities of Financial Institutions					Public Deposits with NBFCs	L ₃
				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	12,83,781	35,435	13,19,216	1,775	1,040	8,289	11,104	13,30,320		
June	12,97,861	36,255	13,34,116	1,791	1,018	8,439	11,248	13,45,364	17,910	13,63,273
July	13,02,217	37,156	13,39,373	234	986	7,997	9,217	13,48,590		
August	13,10,319	38,204	13,48,523	243	997	7,910	9,150	13,57,673		
September	13,24,205	38,765	13,62,970	359	918	7,949	9,226	13,72,196	17,990	13,90,186
October	13,39,757	39,625	13,79,382	1,291	777	8,309	10,377	13,89,760		
November	13,57,067	40,203	13,97,270	1,737	621	8,132	10,490	14,07,760		
December	13,67,886	41,040	14,08,926	1,915	569	7,861	10,345	14,19,271	17,623	14,36,894
January	13,75,388	41,689	14,17,077	2,132	561	7,261	9,954	14,27,031		
February	13,97,287	42,268	14,39,555	2,163	546	7,003	9,712	14,49,267		
March	14,19,840	43,926	14,63,766	2,252	602	2,287	5,141	14,68,907	19,425	14,88,332
2002-03										
April	14,50,542	44,332	14,94,874	3,083	602	1,701	5,386	15,00,260		
May	15,24,013	45,061	15,69,074	2,668	579	2,391	5,638	15,74,712		
June	15,29,150	45,868	15,75,018	2,470	531	2,536	5,537	15,80,555	19,764	16,00,319
July	15,37,093	46,893	15,83,986	2,920	460	2,628	6,008	15,89,994		
August	15,44,126	47,658	15,91,784	2,950	404	2,780	6,134	15,97,918		
September	15,54,740	48,453	16,03,193	3,139	409	3,375	6,923	16,10,116	18,662	16,28,778
October	15,72,775	49,230	16,22,005	2,221	403	3,374	5,998	16,28,003		
November	15,96,734	50,073	16,46,807	1,583	406	3,664	5,653	16,52,460		
December	16,03,894	51,105	16,54,999	1,594	448	3,754	5,796	16,60,795	19,264	16,80,059
January	16,15,015	51,899	16,66,914	1,581	449	3,758	5,788	16,72,702		
February	16,28,996	53,609	16,82,605	1,563	405	3,732	5,700	16,88,305		
March	16,44,907	55,275	17,00,182	2,128	355	3,813	6,296	17,06,478	19,573	17,26,052
2003-04										
April	16,96,015	55,841	17,51,856	2,228	189	3,845	6,262	17,58,118		
May	17,13,074	56,913	17,69,987	2,179	189	3,722	6,090	17,76,077		
June	17,26,804	58,336	17,85,140	2,351	374	3,898	6,623	17,91,763	19,954	18,11,717
July	17,34,544	60,026	17,94,570	1,752	368	4,205	6,325	18,00,895		
August	17,48,266	61,181	18,09,447	1,752	368	4,205	6,325	18,15,772		
September	17,63,431	62,264	18,25,695	1,752	368	4,205	6,325	18,32,020	19,954	18,51,974

CDs: Certificates of Deposit; L₁, L₂ and L₃: Liquidity Aggregates;

NBFCs: Non-Banking Financial Companies.

Notes: 1. Figures are provisional.

- 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.
- Postal Deposits comprise post office savings bank deposits, post office time deposits, post office recurring deposits, other deposits and post office cumulative time deposits.
- Financial Institutions (FIs), here, comprise IDBI, IFCI, ICICI, EXIM Bank, IIBI, SIDBI, NABARD, NHB, TFCL 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.
- Since July 2001, the term money borrowings of the FIs comprise borrowings from corporate and others.
- Since August 2002, Term Deposits include CP & Others.
- 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.
- While L₁ and L₂ are compiled on a monthly basis, L₃ is compiled on a quarterly basis.
- Wherever data are not available, the estimates for the last available month have been repeated.