

## No. 11D : LIQUIDITY AGGREGATES (OUTSTANDING AMOUNTS)

(Rs. crore)

Month	NM <sub>3</sub>	Postal Deposits	L <sub>1</sub>	Liabilities of Financial Institutions					Public Deposits with NBFCs	L <sub>3</sub>
				Term Money Borrowings	CDs	Term Deposits	Total	L <sub>2</sub>		
1	2	3	4=(2+3)	5	6	7	8=(5+6+7)	9=(4+8)	10	11=(9+10)
<b>2002-03</b>										
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	15,80,556	19,764	16,00,320
July	15,36,978	46,893	15,83,871	2,920	460	2,628	6,008	15,89,879		
August	15,44,285	47,658	15,91,943	2,950	404	2,780	6,134	15,98,077		
September	15,55,029	48,453	16,03,482	3,139	409	3,375	6,923	16,10,405	18,662	16,29,067
October	15,73,152	49,230	16,22,382	2,221	403	3,374	5,998	16,28,380		
November	15,93,978	50,073	16,44,051	1,583	406	3,664	5,653	16,49,704		
December	16,00,871	51,105	16,51,976	1,594	448	3,754	5,796	16,57,772	19,264	16,77,036
January	16,12,135	51,899	16,64,034	1,581	449	3,758	5,788	16,69,822		
February	16,26,290	53,609	16,79,899	1,563	405	3,732	5,700	16,85,598		
March	16,41,542	55,275	16,96,817	2,128	355	3,813	6,296	17,03,113	19,906	17,23,019
<b>2003-04</b>										
April	16,95,927	55,841	17,51,768	2,228	189	3,845	6,262	17,58,030		
May	17,15,021	56,913	17,71,934	2,179	189	3,722	6,090	17,78,024		
June	17,27,313	58,336	17,85,649	2,351	374	3,898	6,623	17,92,272	19,954	18,12,226
July	17,35,700	60,026	17,95,726	1,752	368	4,205	6,325	18,02,051		
August	17,48,764	61,181	18,09,945	1,769	366	4,184	6,319	18,16,264		
September	17,61,591	62,264	18,23,855	1,347	363	4,320	6,030	18,29,885	20,368	18,50,253
October	18,14,946	63,648	18,78,594	1,269	361	4,150	5,780	18,84,374		
November	18,36,664	64,945	19,01,609	1,364	356	4,408	6,128	19,07,737		
December	18,49,886	66,511	19,16,397	1,675	449	4,388	6,512	19,22,909	20,301	19,43,209
January	18,82,565	68,122	19,50,687	1,792	446	4,379	6,617	19,57,304		
February	19,14,762	69,193	19,83,955	2,131	445	4,286	6,862	19,90,817		
March	19,62,910	71,387	20,34,297	1,696	560	3,989	6,245	20,40,542	19,722	20,60,264
<b>2004-05</b>										
April	20,25,311	72,445	20,97,756	1,696	560	3,989	6,245	21,04,001		
May	20,24,988	73,880	20,98,868	1,696	560	3,989	6,245	21,05,113		
June	20,35,208	75,446	21,10,654	1,696	560	3,989	6,245	21,16,899	19,722	21,36,621

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.

- 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 NM<sub>3</sub> 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, EXIM Bank, IIBI, SIDBI, NABARD, NHB, TFCI and IDFC.
- 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 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.
- Wherever data are not available, the estimates for the last available month have been repeated.