

## 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>2003-04</b>										
April	16,91,097	55,841	<b>17,46,938</b>	2,228	189	3,845	6,262	<b>17,53,200</b>		
May	17,10,126	56,913	<b>17,67,039</b>	2,179	189	3,722	6,090	<b>17,73,129</b>		
June	17,22,498	58,336	<b>17,80,834</b>	2,351	374	3,898	6,623	<b>17,87,457</b>	19,954	<b>18,07,411</b>
July	17,30,591	60,026	<b>17,90,617</b>	1,752	368	4,205	6,325	<b>17,96,942</b>		
August	17,44,016	61,181	<b>18,05,197</b>	1,769	366	4,184	6,319	<b>18,11,516</b>		
September	17,56,834	62,264	<b>18,19,098</b>	1,347	363	4,320	6,030	<b>18,25,128</b>	20,368	<b>18,45,496</b>
October	18,10,444	63,648	<b>18,74,092</b>	1,269	361	4,150	5,780	<b>18,79,871</b>		
November	18,32,925	64,945	<b>18,97,870</b>	1,364	356	4,408	6,128	<b>19,03,998</b>		
December	18,45,958	66,511	<b>19,12,469</b>	1,675	449	4,388	6,512	<b>19,18,981</b>	20,301	<b>19,39,281</b>
January	18,61,833	68,122	<b>19,29,955</b>	1,792	446	4,379	6,617	<b>19,36,572</b>		
February	19,09,330	69,193	<b>19,78,523</b>	2,131	445	4,286	6,862	<b>19,85,385</b>		
March	19,60,186	71,388	<b>20,31,574</b>	1,696	560	3,989	6,245	<b>20,37,819</b>	19,722	<b>20,57,541</b>
<b>2004-05</b>										
April	20,15,525	72,445	<b>20,87,970</b>	1,653	609	3,582	5,844	<b>20,93,814</b>		
May	20,19,707	73,880	<b>20,93,587</b>	1,726	583	3,447	5,756	<b>20,99,343</b>		
June	20,29,709	75,446	<b>21,05,155</b>	1,659	930	3,873	6,462	<b>21,11,617</b>	19,224	<b>21,30,841</b>
July	20,39,266	76,941	<b>21,16,207</b>	1,476	905	3,867	6,248	<b>21,22,455</b>		
August	20,57,376	78,361	<b>21,35,737</b>	3,081	231	3,517	6,829	<b>21,42,566</b>		
September	20,51,664	79,668	<b>21,31,332</b>	3,026	231	3,538	6,795	<b>21,38,127</b>	19,244	<b>21,57,371</b>
October	21,26,968	81,000	<b>22,07,968</b>	1,427	85	289	1,801	<b>22,09,769</b>		
November	21,33,694	82,114	<b>22,15,808</b>	1,191	85	258	1,534	<b>22,17,342</b>		
December	21,42,472	83,647	<b>22,26,119</b>	1,564	85	248	1,897	<b>22,28,016</b>	19,898	<b>22,47,914</b>
January	21,70,139	84,808	<b>22,54,947</b>	1,421	85	247	1,753	<b>22,56,700</b>		
February	22,12,485	85,868	<b>22,98,353</b>	1,319	85	247	1,651	<b>23,00,004</b>		
March	22,45,663	87,951	<b>23,33,614</b>	1,319	85	247	1,651	<b>23,35,265</b>	19,840	<b>23,55,106</b>
<b>2005-06</b>										
April	23,41,244	87,951	<b>24,29,195</b>	1,319	85	247	1,651	<b>24,30,846</b>		
May	23,43,969	87,951	<b>24,31,920</b>	1,319	85	247	1,651	<b>24,33,571</b>		
June	23,51,759	87,951	<b>24,39,710</b>	1,319	85	247	1,651	<b>24,41,361</b>	19,840	<b>24,61,201</b>

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 IFCI, EXIM Bank, IIBI, SIDBI, NABARD, NHB, TFCI and IDFC. Since October 2004, data on FIs do not include that of IDBI reflecting its conversion into a banking entity.
- Since July 2001, the term money borrowings of the FIs comprise borrowings from corporates 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.