

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)
2004-05										
April	20,15,525	72,445	20,87,970	1,653	609	3582	5,844	20,93,814		
May	20,19,707	73,880	20,93,587	1,726	583	3447	5,756	20,99,343		
June	20,29,709	75,446	21,05,155	1,659	930	3873	6,462	21,11,617	19.224	21,30,841
July	20,39,266	76,941	21,16,207	1,476	905	3867	6,248	21,22,455		
August	20,57,376	78,361	21,35,737	3,081	231	3517	6,829	21,42,566		
September	20,49,006	79,668	21,28,674	3,026	231	3538	6,795	21,35,469	19.244	21,54,713
October	21,24,187	81,000	22,05,187	1,427	85	289	1,801	22,06,988		
November	21,30,979	82,114	22,13,093	1,191	85	258	1,534	22,14,627		
December	21,40,764	83,647	22,24,411	1,564	85	248	1,897	22,26,308	19.898	22,46,206
January	21,87,976	84,808	22,72,784	1,421	85	247	1,753	22,74,537		
February	22,10,228	85,868	22,96,096	1,319	85	247	1,651	22,97,747		
March	22,43,174	88,647	23,31,821	1,848	30	245	2,123	23,33,944	19.840	23,53,785
2005-06										
April	23,29,999	89,718	24,19,717	2,474	30	245	2,749	24,22,466		
May	23,40,363	91,306	24,31,669	3,027	31	245	3,303	24,34,972		
June	23,51,794	92,870	24,44,664	2,954	30	242	3,226	24,47,890	20,797	24,68,687
July	23,67,507	94,376	24,61,883	2,978	31	243	3,252	24,65,135		
August	23,95,530	95,885	24,91,415	2,991	31	246	3,268	24,94,683		
September	24,80,351	97,248	25,77,599	2,655	31	235	2,921	25,80,520	21,694	26,02,214
October	24,87,996	98,418	25,86,414	2,656	31	245	2,932	25,89,346		
November	25,00,696	99,771	26,00,467	2,656	31	245	2,932	26,03,399		
December	25,26,097	1,01,199	26,27,296	2,656	31	245	2,932	26,30,228	21,694	26,51,922
January	25,54,829	1,01,832	26,56,661	2,656	31	245	2,932	26,59,593		
February	25,96,662	10,2,121	26,98,783	2,656	31	245	2,932	27,01,715		
March	27,47,575	1,03,918	28,51,493	2,656	31	245	2,932	28,54,425	21,694	28,76,119
2006-07										
April	27,85,089	89,429	28,74,518	2,656	31	245	2,932	28,77,450		
May	27,87,035	90,581	28,77,616	2,656	31	245	2,932	28,80,548		
June	28,01,779	91,900	28,93,679	2,656	31	245	2,932	28,96,611	21,694	29,18,305
July	28,45,927	93,221	29,39,148	2,656	31	245	2,932	29,42,080		
August	28,92,570	93,221	29,85,791	2,656	31	245	2,932	29,88,723		
September	29,54,283	93,221	30,47,504	2,656	31	245	2,932	30,50,436	21,694	30,72,130

CDs: Certificates of Deposit; L₁, L₂ and L₃: Liquidity Aggregates; NBFCs: Non-Banking Financial Companies.

- Notes:**
- 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 corporate and others.
 - Since August 2002, Term Deposits include CP and 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.
 - Data are provisional. Wherever data are not available, the estimates for the last available month have been repeated.