

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>2005-06</b>										
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	24,87,995	98,418	25,86,413	2,656	31	245	2,932	25,89,345		
November	25,00,695	99,771	26,00,466	2,656	31	245	2,932	26,03,398		
December	25,26,094	1,01,199	26,27,293	2,656	31	245	2,932	26,30,225	21,694	26,51,919
January	25,54,825	1,01,832	26,56,657	2,656	31	245	2,932	26,59,589		
February	25,96,657	1,02,121	26,98,778	2,656	31	245	2,932	27,01,710		
March	27,47,587	1,03,918	28,51,505	2,656	31	245	2,932	28,54,437	23,841	28,78,278
<b>2006-07</b>										
April	27,84,885	1,04,700	28,89,585	2,656	31	245	2,932	28,92,517		
May	27,88,337	1,05,852	28,94,189	2,656	31	245	2,932	28,97,121		
June	28,01,957	1,07,171	29,09,128	2,656	31	245	2,932	29,12,060	23,841	29,35,901
July	28,46,742	1,08,492	29,55,234	2,656	31	245	2,932	29,58,166		
August	28,90,729	1,09,931	30,00,660	2,656	31	245	2,932	30,03,592		
September	29,62,506	1,11,023	30,73,529	2,656	31	245	2,932	30,76,461	25,578	31,02,039
October	29,57,143	1,11,997	30,69,140	2,656	31	245	2,932	30,72,072		
November	29,99,741	1,13,240	31,12,981	2,656	31	245	2,932	31,15,913		
December	30,18,855	1,14,365	31,33,220	2,656	31	245	2,932	31,36,152	26,064	31,62,217
January	30,80,868	1,14,759	31,95,627	2,656	31	245	2,932	31,98,559		
February	31,51,603	1,14,804	32,66,407	2,656	31	245	2,932	32,69,339		
March	33,06,958	1,15,204	34,22,162	2,656	31	245	2,932	34,25,094	26,064	34,51,158
<b>2007-08</b>										
April	33,35,020	1,15,204	34,50,224	2,656	31	245	2,932	34,53,156		
May	33,38,156	1,15,204	34,53,360	2,656	31	245	2,932	34,56,292		

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. Postal Deposits comprise post office savings bank deposits, post office time deposits, post office recurring deposits, other deposits and post office cumulative time deposits.

2. 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.

3. Since July 2001, the term money borrowings of the FIs comprise borrowings from corporate and others.

4. Since August 2002, Term Deposits include CP and Others.

5. Estimates of public deposits with NBFCs 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.

6. 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.

7. Data are provisional. Wherever data are not available, the estimates for the last available month have been repeated.