

No. 11D: Liquidity Aggregates (Outstanding Amounts)

(Rs. Crore)

Month/Year	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	<b>24,19,717</b>	2,474	30	245	2,749	<b>24,22,466</b>		
May	23,40,363	91,306	<b>24,31,669</b>	3,027	31	245	3,303	<b>24,34,972</b>		
June	23,51,794	92,870	<b>24,44,664</b>	2,954	30	242	3,226	<b>24,47,890</b>	20,822	<b>24,68,712</b>
July	23,67,507	94,376	<b>24,61,883</b>	2,978	31	243	3,252	<b>24,65,135</b>		
August	23,95,530	95,885	<b>24,91,415</b>	2,991	31	246	3,268	<b>24,94,683</b>		
September	24,80,351	97,248	<b>25,77,599</b>	2,655	31	235	2,921	<b>25,80,520</b>	21,727	<b>26,02,246</b>
October	24,87,997	98,418	<b>25,86,415</b>	2,656	31	245	2,932	<b>25,89,347</b>		
November	25,00,697	99,771	<b>26,00,468</b>	2,656	31	245	2,932	<b>26,03,400</b>		
December	25,26,094	1,01,199	<b>26,27,293</b>	2,656	31	245	2,932	<b>26,30,225</b>	22,709	<b>26,52,934</b>
January	25,54,824	1,01,832	<b>26,56,656</b>	2,656	31	245	2,932	<b>26,59,588</b>		
February	25,96,656	1,02,121	<b>26,98,777</b>	2,656	31	245	2,932	<b>27,01,709</b>		
March	27,47,585	1,03,918	<b>28,51,503</b>	2,656	31	245	2,932	<b>28,54,435</b>	22,623	<b>28,77,058</b>
<b>2006-07</b>										
April	27,84,883	1,04,700	<b>28,89,583</b>	2,656	31	245	2,932	<b>28,92,515</b>		
May	27,88,335	1,05,852	<b>28,94,187</b>	2,656	31	245	2,932	<b>28,97,119</b>		
June	28,01,951	1,07,171	<b>29,09,122</b>	2,656	31	245	2,932	<b>29,12,054</b>	22,623	<b>29,34,677</b>
July	28,46,735	1,08,492	<b>29,55,227</b>	2,656	31	245	2,932	<b>29,58,159</b>		
August	28,90,723	1,09,931	<b>30,00,654</b>	2,656	31	245	2,932	<b>30,03,586</b>		
September	29,65,093	1,11,023	<b>30,76,116</b>	2,656	31	245	2,932	<b>30,79,048</b>	25,578	<b>31,04,625</b>
October	29,59,194	1,11,997	<b>30,71,191</b>	2,656	31	245	2,932	<b>30,74,123</b>		
November	30,03,278	1,13,240	<b>31,16,518</b>	2,656	31	245	2,932	<b>31,19,450</b>		
December	30,21,785	1,14,365	<b>31,36,150</b>	2,656	31	245	2,932	<b>31,39,082</b>	24,623	<b>31,63,706</b>
January	30,84,631	1,14,759	<b>31,99,390</b>	2,656	31	245	2,932	<b>32,02,322</b>		
February	31,52,769	1,14,804	<b>32,67,573</b>	2,656	31	245	2,932	<b>32,70,505</b>		
March	33,19,135	1,15,549	<b>34,34,684</b>	2,656	31	245	2,932	<b>34,37,616</b>	24,697	<b>34,62,313</b>
<b>2007-08</b>										
April	33,25,575	1,15,589	<b>34,41,164</b>	2,656	31	245	2,932	<b>34,44,096</b>		
May	33,40,871	1,16,135	<b>34,57,006</b>	2,656	31	245	2,932	<b>34,59,938</b>		
June	33,92,736	1,16,573	<b>35,09,309</b>	2,656	31	245	2,932	<b>35,12,241</b>	25,619	<b>35,37,860</b>
July	34,59,813	1,16,874	<b>35,76,687</b>	2,656	31	245	2,932	<b>35,79,619</b>		
August	34,93,497	1,16,886	<b>36,10,383</b>	2,656	31	245	2,932	<b>36,13,315</b>		
September	35,91,274	1,16,882	<b>37,08,156</b>	2,656	31	245	2,932	<b>37,11,088</b>	25,968	<b>37,37,057</b>
October	36,14,587	1,16,886	<b>37,31,473</b>	2,656	31	245	2,932	<b>37,34,405</b>		
November	36,84,454	1,16,994	<b>38,01,448</b>	2,656	31	245	2,932	<b>38,04,380</b>		
December	37,20,289	1,16,901	<b>38,37,190</b>	2,656	31	245	2,932	<b>38,40,122</b>	25,968	<b>38,66,090</b>
January	38,22,975	1,15,871	<b>39,38,846</b>	2,656	31	245	2,932	<b>39,41,778</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 :**
- 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 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.
  - 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.
  - Data are provisional. Wherever data are not available, the estimates for the last available month have been repeated.