

No. 11D: Liquidity Aggregates (Outstanding Amounts)

(Rs. Crore)

Month/Year	NM ₃	Postal Deposits	L ₁	Liabilities of Financial Institutions				L ₂	Public Deposits with NBFCs	L ₃
				Term Money Borrowings	CDs	Term Deposits	Total			
1	2	3	4=(2+3)	5	6	7	8=(5+6+7)	9=(4+8)	10	11=(9+10)
2006-07										
April	27,84,883	1,04,700	28,89,583	2,656	31	245	2,932	28,92,515		
May	27,88,335	1,05,852	28,94,187	2,656	31	245	2,932	28,97,119		
June	28,01,951	1,07,171	29,09,122	2,656	31	245	2,932	29,12,054	22,623	29,34,677
July	28,46,735	1,08,492	29,55,227	2,656	31	245	2,932	29,58,159		
August	28,90,723	1,09,931	30,00,654	2,656	31	245	2,932	30,03,586		
September	29,65,093	1,11,023	30,76,116	2,656	31	245	2,932	30,79,048	25,578	31,04,625
October	29,59,194	1,11,997	30,71,191	2,656	31	245	2,932	30,74,123		
November	30,03,278	1,13,240	31,16,518	2,656	31	245	2,932	31,19,450		
December	30,21,785	1,14,365	31,36,150	2,656	31	245	2,932	31,39,082	24,623	31,63,706
January	30,84,631	1,14,759	31,99,390	2,656	31	245	2,932	32,02,322		
February	31,52,769	1,14,804	32,67,573	2,656	31	245	2,932	32,70,505		
March	33,24,598	1,15,549	34,40,147	2,656	31	245	2,932	34,43,079	24,019	34,67,098
2007-08										
April	33,28,180	1,15,589	34,43,769	2,656	31	245	2,932	34,46,701		
May	33,43,121	1,16,135	34,59,256	2,656	31	245	2,932	34,62,188		
June	33,96,184	1,16,573	35,12,757	2,656	31	245	2,932	35,15,689	24,215	35,39,904
July	34,63,052	1,16,874	35,79,926	2,656	31	245	2,932	35,82,858		
August	34,97,583	1,16,886	36,14,469	2,656	31	245	2,932	36,17,401		
September	35,96,806	1,16,882	37,13,688	2,656	31	245	2,932	37,16,620	24,663	37,41,283
October	36,21,994	1,16,886	37,38,880	2,656	31	245	2,932	37,41,812		
November	36,88,761	1,16,994	38,05,755	2,656	31	245	2,932	38,08,687		
December	37,23,558	1,16,901	38,40,459	2,656	31	245	2,932	38,43,391	24,670	38,68,061
January	38,21,586	1,15,871	39,37,457	2,656	31	245	2,932	39,40,389		
February	39,11,142	1,14,579	40,25,721	2,656	31	245	2,932	40,28,653		
March	40,32,699	1,14,851	41,47,550	2,656	31	245	2,932	41,50,482	24,852	41,75,334
2008-09										
April	40,49,842	1,14,497	41,64,339	2,656	31	245	2,932	41,67,271		
May	40,99,026	1,15,131	42,14,157	2,656	31	245	2,932	42,17,089		
June	41,15,870	1,15,471	42,31,341	2,656	31	245	2,932	42,34,273	24,647	42,58,920
July	41,51,482	1,15,714	42,67,196	2,656	31	245	2,932	42,70,128		
August	42,39,751	1,15,507	43,55,258	2,656	31	245	2,932	43,58,190		
September	42,93,140	1,15,451	44,08,591	2,656	31	245	2,932	44,11,523	24,647	44,36,170
October	43,67,793	1,15,451	44,83,244	2,656	31	245	2,932	44,86,176		

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 on 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 CPs 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 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.