

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>2007-08</b> |                 |                 |                  |                                       |     |               |           |                  |                            |                  |
| April          | 33,28,404       | 1,15,589        | <b>34,43,993</b> | 2,656                                 | 31  | 245           | 2,932     | <b>34,46,925</b> |                            |                  |
| May            | 33,43,424       | 1,16,135        | <b>34,59,559</b> | 2,656                                 | 31  | 245           | 2,932     | <b>34,62,491</b> |                            |                  |
| June           | 33,96,545       | 1,16,573        | <b>35,13,118</b> | 2,656                                 | 31  | 245           | 2,932     | <b>35,16,050</b> | 24,215                     | <b>35,40,265</b> |
| July           | 34,63,324       | 1,16,874        | <b>35,80,198</b> | 2,656                                 | 31  | 245           | 2,932     | <b>35,83,130</b> |                            |                  |
| August         | 34,97,908       | 1,16,886        | <b>36,14,794</b> | 2,656                                 | 31  | 245           | 2,932     | <b>36,17,726</b> |                            |                  |
| September      | 35,97,030       | 1,16,882        | <b>37,13,912</b> | 2,656                                 | 31  | 245           | 2,932     | <b>37,16,844</b> | 24,663                     | <b>37,41,507</b> |
| October        | 36,22,614       | 1,16,886        | <b>37,39,500</b> | 2,656                                 | 31  | 245           | 2,932     | <b>37,42,432</b> |                            |                  |
| November       | 36,89,321       | 1,16,994        | <b>38,06,315</b> | 2,656                                 | 31  | 245           | 2,932     | <b>38,09,247</b> |                            |                  |
| December       | 37,23,960       | 1,16,901        | <b>38,40,861</b> | 2,656                                 | 31  | 245           | 2,932     | <b>38,43,793</b> | 24,670                     | <b>38,68,463</b> |
| January        | 38,22,313       | 1,15,871        | <b>39,38,184</b> | 2,656                                 | 31  | 245           | 2,932     | <b>39,41,116</b> |                            |                  |
| February       | 39,11,566       | 1,14,579        | <b>40,26,145</b> | 2,656                                 | 31  | 245           | 2,932     | <b>40,29,077</b> |                            |                  |
| March          | 40,43,940       | 1,14,851        | <b>41,58,791</b> | 2,656                                 | 31  | 245           | 2,932     | <b>41,61,723</b> | 24,852                     | <b>41,86,575</b> |
| <b>2008-09</b> |                 |                 |                  |                                       |     |               |           |                  |                            |                  |
| April          | 40,60,194       | 1,14,497        | <b>41,74,691</b> | 2,656                                 | 31  | 245           | 2,932     | <b>41,77,623</b> |                            |                  |
| May            | 41,10,950       | 1,15,131        | <b>42,26,081</b> | 2,656                                 | 31  | 245           | 2,932     | <b>42,29,013</b> |                            |                  |
| June           | 41,28,575       | 1,15,471        | <b>42,44,046</b> | 2,656                                 | 31  | 245           | 2,932     | <b>42,46,978</b> | 24,647                     | <b>42,71,625</b> |
| July           | 41,65,104       | 1,15,714        | <b>42,80,818</b> | 2,656                                 | 31  | 245           | 2,932     | <b>42,83,750</b> |                            |                  |
| August         | 42,47,373       | 1,15,507        | <b>43,62,880</b> | 2,656                                 | 31  | 245           | 2,932     | <b>43,65,812</b> |                            |                  |
| September      | 43,02,978       | 1,15,451        | <b>44,18,429</b> | 2,656                                 | 31  | 245           | 2,932     | <b>44,21,361</b> | 24,647                     | <b>44,46,008</b> |
| October        | 43,78,543       | 1,15,441        | <b>44,93,984</b> | 2,656                                 | 31  | 245           | 2,932     | <b>44,96,916</b> |                            |                  |
| November       | 44,14,019       | 1,15,157        | <b>45,29,176</b> | 2,656                                 | 31  | 245           | 2,932     | <b>45,32,108</b> |                            |                  |
| December       | 44,63,079       | 1,14,988        | <b>45,78,067</b> | 2,656                                 | 31  | 245           | 2,932     | <b>45,80,999</b> | 24,647                     | <b>46,05,646</b> |
| January        | 45,86,827       | 1,13,965        | <b>47,00,792</b> | 2,656                                 | 31  | 245           | 2,932     | <b>47,03,724</b> |                            |                  |
| February       | 46,69,550       | 1,13,471        | <b>47,83,021</b> | 2,656                                 | 31  | 245           | 2,932     | <b>47,85,953</b> |                            |                  |
| March          | 47,81,333       | 1,14,021        | <b>48,95,354</b> | 2,656                                 | 31  | 245           | 2,932     | <b>48,98,286</b> | 24,647                     | <b>49,22,933</b> |
| <b>2009-10</b> |                 |                 |                  |                                       |     |               |           |                  |                            |                  |
| April          | 48,81,688       | 1,14,021        | <b>49,95,709</b> | 2,656                                 | 31  | 245           | 2,932     | <b>49,98,641</b> |                            |                  |
| May            | 49,38,101       | 1,14,021        | <b>50,52,122</b> | 2,656                                 | 31  | 245           | 2,932     | <b>50,55,054</b> |                            |                  |
| June           | 49,29,897       | 1,14,021        | <b>50,43,918</b> | 2,656                                 | 31  | 245           | 2,932     | <b>50,46,850</b> | 24,647                     | <b>50,71,497</b> |

CDs: Certificates of Deposits; 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 corporates and others.

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

5. 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.

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.