

No. 11D: Liquidity Aggregates (Outstanding Amounts)

(Rs. crore)

Month/Year	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)
2007-08										
April	33,28,080	1,15,589	34,43,669	2,656	31	245	2,932	34,46,601		
May	33,43,020	1,16,135	34,59,155	2,656	31	245	2,932	34,62,087		
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	34,62,951	1,16,874	35,79,825	2,656	31	245	2,932	35,82,757		
August	34,97,482	1,16,886	36,14,368	2,656	31	245	2,932	36,17,300		
September	35,96,705	1,16,882	37,13,587	2,656	31	245	2,932	37,16,519	24,663	37,41,182
October	36,21,894	1,16,886	37,38,780	2,656	31	245	2,932	37,41,712		
November	36,88,660	1,16,994	38,05,654	2,656	31	245	2,932	38,08,586		
December	37,23,456	1,16,901	38,40,357	2,656	31	245	2,932	38,43,289	24,670	38,67,959
January	38,21,484	1,15,871	39,37,355	2,656	31	245	2,932	39,40,287		
February	39,11,043	1,14,579	40,25,622	2,656	31	245	2,932	40,28,554		
March	40,32,584	1,14,851	41,47,435	2,656	31	245	2,932	41,50,367	24,852	41,75,219
2008-09										
April	40,49,937	1,14,497	41,64,434	2,656	31	245	2,932	41,67,366		
May	40,99,258	1,15,131	42,14,389	2,656	31	245	2,932	42,17,321		
June	41,15,905	1,15,471	42,31,376	2,656	31	245	2,932	42,34,308	24,647	42,58,955
July	41,52,509	1,15,714	42,68,223	2,656	31	245	2,932	42,71,155		
August	42,36,688	1,15,507	43,52,195	2,656	31	245	2,932	43,55,127		
September	42,91,632	1,15,451	44,07,083	2,656	31	245	2,932	44,10,015	24,647	44,34,662
October	43,68,895	1,15,441	44,84,336	2,656	31	245	2,932	44,87,268		
November	44,04,614	1,15,157	45,19,771	2,656	31	245	2,932	45,22,703		
December	44,54,451	1,14,988	45,69,439	2,656	31	245	2,932	45,72,371	24,647	45,97,018
January	45,76,844	1,13,965	46,90,809	2,656	31	245	2,932	46,93,741		
February	46,58,593	1,13,471	47,72,064	2,656	31	245	2,932	47,74,996		
March	47,65,882	1,13,425	48,79,307	2,656	31	245	2,932	48,82,239	24,647	49,06,886
2009-10										
April	48,83,224	1,13,425	49,96,649	2,656	31	245	2,932	49,99,581		

CDs: Certificates of Deposits; 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 corporates and others.
 - Since August 2002, Term Deposits include CPs 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.