

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)
2006-07										
April	27,84,870	1,04,700	28,89,570	2,656	31	245	2,932	28,92,502		
May	27,88,309	1,05,852	28,94,161	2,656	31	245	2,932	28,97,093		
June	28,01,910	1,07,171	29,09,081	2,656	31	245	2,932	29,12,013	22,623	29,34,636
July	28,46,674	1,08,492	29,55,166	2,656	31	245	2,932	29,58,098		
August	28,90,648	1,09,931	30,00,579	2,656	31	245	2,932	30,03,511		
September	29,65,004	1,11,023	30,76,027	2,656	31	245	2,932	30,78,959	25,578	31,04,537
October	29,59,088	1,11,997	30,71,085	2,656	31	245	2,932	30,74,017		
November	30,03,159	1,13,240	31,16,399	2,656	31	245	2,932	31,19,331		
December	30,21,659	1,14,365	31,36,024	2,656	31	245	2,932	31,38,956	24,623	31,63,579
January	30,84,491	1,14,759	31,99,250	2,656	31	245	2,932	32,02,182		
February	31,52,724	1,14,804	32,67,528	2,656	31	245	2,932	32,70,460		
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	33,28,080	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	40,32,699	1,14,851	41,47,550	2,656	31	245	2,932	41,50,482	24,852	41,75,334
2008-09										
April	40,49,938	1,14,497	41,64,435	2,656	31	245	2,932	41,67,367		
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	42,91,634	1,15,451	44,07,085	2,656	31	245	2,932	44,10,017	24,647	44,34,664
October	43,68,899	1,15,441	44,84,340	2,656	31	245	2,932	44,87,272		
November	44,08,301	1,15,157	45,23,458	2,656	31	245	2,932	45,26,390		
December	44,55,094	1,14,988	45,70,082	2,656	31	245	2,932	45,73,014	24,647	45,97,661

CDs: Certificates of Deposits; L₁, L₂ and L₃: 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 L₁ and L₂ are compiled on a monthly basis, L₃ 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.