

## Appendix Table III.5 : Liquidity Aggregates (Outstanding Amounts)

(Amount in Rupees crore)

Month	NM <sub>3</sub>	Postal Deposits	Liabilities of Financial Institutions (FIs)					L <sub>2</sub> (4+8)	Public Deposits with NBFCs	L <sub>3</sub> (9+10)
			L <sub>1</sub> (2+3)	Term Money Borrowings	CDs	Term Deposits	Total (5+6+7)			
1	2	3	4	5	6	7	8	9	10	11
<b>1999-2000</b>										
April	9,44,754	22,579	<b>9,67,333</b>	957	1,803	4,711	7,471	<b>9,74,804</b>		
May	9,54,246	22,897	<b>9,77,143</b>	528	1,428	4,951	6,907	<b>9,84,050</b>		
June	9,59,655	23,273	<b>9,82,928</b>	637	1,427	5,011	7,075	<b>9,90,003</b>	19,304	<b>10,09,307</b>
July	9,75,222	23,638	<b>9,98,860</b>	533	1,517	5,349	7,399	<b>10,06,259</b>		
August	9,84,896	23,996	<b>10,08,892</b>	557	1,577	6,151	8,285	<b>10,17,177</b>		
September	10,00,853	24,397	<b>10,25,250</b>	372	1,579	6,680	8,631	<b>10,33,881</b>	18,683	<b>10,52,564</b>
October	10,12,945	24,785	<b>10,37,730</b>	422	1,618	6,348	8,388	<b>10,46,118</b>		
November	10,20,371	25,173	<b>10,45,544</b>	436	1,635	7,265	9,336	<b>10,54,880</b>		
December	10,43,374	25,785	<b>10,69,159</b>	481	1,646	6,996	9,123	<b>10,78,282</b>	18,951	<b>10,97,233</b>
January	10,54,973	25,938	<b>10,80,911</b>	287	1,718	7,025	9,030	<b>10,89,941</b>		
February	10,59,966	26,240	<b>10,86,206</b>	245	1,738	7,050	9,033	<b>10,95,239</b>		
March	10,73,275	27,556	<b>11,00,831</b>	540	1,738	7,117	9,395	<b>11,10,226</b>	18,327	<b>11,28,553</b>
<b>2000-01</b>										
April	10,97,728	27,711	<b>11,25,439</b>	202	1,827	7,135	9,164	<b>11,34,603</b>		
May	11,07,122	28,001	<b>11,35,123</b>	802	3,109	7,430	11,341	<b>11,46,464</b>		
June	11,22,343	28,843	<b>11,51,186</b>	981	3,154	7,790	11,925	<b>11,63,111</b>	17,866	<b>11,80,977</b>
July	11,22,203	29,469	<b>11,51,672</b>	1,218	2,967	8,217	12,402	<b>11,64,074</b>		
August	11,31,260	30,123	<b>11,61,383</b>	937	2,769	7,994	11,700	<b>11,73,083</b>		
September	11,43,488	30,684	<b>11,74,172</b>	1,063	2,490	8,751	12,304	<b>11,86,476</b>	19,971	<b>12,06,447</b>
October	11,65,207	31,271	<b>11,96,478</b>	479	2,575	8,278	11,332	<b>12,07,810</b>		
November	11,72,153	31,813	<b>12,03,966</b>	597	2,657	8,363	11,617	<b>12,15,583</b>		
December	11,85,781	32,478	<b>12,18,259</b>	667	2,663	8,227	11,557	<b>12,29,816</b>	20,134	<b>12,49,950</b>
January	11,94,704	32,702	<b>12,27,406</b>	740	2,556	8,388	11,684	<b>12,39,090</b>		
February	12,06,727	33,165	<b>12,39,892</b>	1,147	2,547	8,564	12,258	<b>12,52,150</b>		
March	12,26,514	33,165	<b>12,59,679</b>	1,877	2,498	8,536	12,911	<b>12,72,590</b>	20,134	<b>12,92,724</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. Figures are provisional.

2. The methodology of the compilation of the liquidity aggregates are available in the "New Monetary and Liquidity Aggregates", *RBI Bulletin*, November 2000, which also presented the liquidity series from April 1993 onwards. The acronym NM<sub>3</sub> is used to distinguish the new monetary aggregate as proposed by the Working Group.

3. 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.

4. Postal Deposits comprise post office savings bank deposits, post office time deposits, post office recurring deposits, other deposits and post office cumulative time deposits.
5. FIs, here, comprise IDBI, IFCI, ICICI, EXIM Bank, IIBI, SIDBI, NABARD, NHB, TFCI and IDFC.
6. 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 representing approximately 90 per cent of the global figure. The global figure has been derived by blowing up the sample estimates.
7. Wherever data are not available, the estimates for the last available month have been repeated.