

**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>	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>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	11,07,123	28,001	<b>11,35,124</b>	802	3,109	7,430	11,341	<b>11,46,465</b>		
June	11,22,416	28,843	<b>11,51,259</b>	981	3,154	7,790	11,925	<b>11,63,184</b>	17,866	<b>11,81,050</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	11,31,997	30,123	<b>11,62,120</b>	937	2,769	7,994	11,700	<b>11,73,820</b>		
September	11,43,893	30,684	<b>11,74,577</b>	1,063	2,490	8,751	12,304	<b>11,86,881</b>	19,971	<b>12,06,852</b>
October	11,65,223	31,271	<b>11,96,494</b>	479	2,575	8,278	11,332	<b>12,07,826</b>		
November	11,81,695	31,813	<b>12,13,508</b>	597	2,657	8,363	11,617	<b>12,25,126</b>		
December	11,89,068	32,478	<b>12,21,546</b>	667	2,663	8,227	11,557	<b>12,33,102</b>	20,134	<b>12,53,236</b>
January	11,94,606	32,702	<b>12,27,308</b>	740	2,556	8,388	11,684	<b>12,38,991</b>		
February	12,07,488	33,165	<b>12,40,653</b>	1,147	2,547	8,564	12,258	<b>12,52,911</b>		
March	12,27,356	34,413	<b>12,61,769</b>	1,877	2,498	8,536	12,911	<b>12,74,680</b>	17,532	<b>12,92,212</b>
<b>2001-02</b>										
April	12,65,052	34,765	<b>12,99,817</b>	1,464	1,384	8,584	11,432	<b>13,11,249</b>		
May	12,84,039	35,435	<b>13,19,474</b>	1,775	1,040	8,289	11,104	<b>13,30,578</b>		
June	12,98,142	36,255	<b>13,34,397</b>	1,791	1,018	8,439	11,248	<b>13,45,645</b>	17,910	<b>13,63,554</b>
July	13,02,296	37,156	<b>13,39,452</b>	234	986	7,997	9,217	<b>13,48,669</b>		
August	13,10,522	38,204	<b>13,48,726</b>	243	997	7,910	9,150	<b>13,57,876</b>		
September	13,25,091	38,765	<b>13,63,856</b>	359	918	7,949	9,226	<b>13,73,082</b>	17,990	<b>13,91,072</b>
October	13,40,681	39,625	<b>13,80,306</b>	1,291	777	8,309	10,377	<b>13,90,684</b>		
November	13,57,052	40,203	<b>13,97,255</b>	1,737	621	8,132	10,490	<b>14,07,745</b>		
December	13,69,164	41,040	<b>14,10,204</b>	1,915	569	7,861	10,345	<b>14,20,550</b>	17,623	<b>14,38,172</b>
January	13,76,670	41,689	<b>14,18,359</b>	2,132	561	7,261	9,954	<b>14,28,313</b>		
February	13,98,373	42,268	<b>14,40,641</b>	2,163	546	7,003	9,712	<b>14,50,352</b>		
March	14,20,608	42,268	<b>14,62,876</b>	2,252	602	2,287	5,141	<b>14,68,017</b>	17,623	<b>14,85,640</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. Data provisional.
  2. The methodology of compilation of the liquidity aggregates is 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 from the existing monetary aggregates.
  3. Postal Deposits comprise post office savings bank deposits, post office time deposits, post office recurring deposits, other deposits, and post office cumulative time deposits.
  4. FIs, here, comprise IDBI, IFCI, ICICI, EXIM Bank, IIBI, SIDBI, NABARD, NHB, TFCI and IDFC. Since March 2002, however, following the erstwhile ICICI's merger with the ICICI Bank, the former is not being treated as a financial institution.
  5. Since July 2001, the term money borrowings of the FI's comprise borrowings from corporate and others.
  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.
  7. 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.
  8. Wherever data are not available, the estimates for the last available month have been repeated.