

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

(Rupees crore)

Month	NM <sub>3</sub>	Postal Deposits	Liabilities of Financial Institutions					L <sub>2</sub>	Public Deposits with NBFCs	L <sub>3</sub>
			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>2001-02</b>										
April	12,64,796	34,765	<b>12,99,561</b>	1,464	1,384	8,584	11,432	<b>13,10,993</b>		
May	12,83,781	35,435	<b>13,19,216</b>	1,775	1,040	8,289	11,104	<b>13,30,320</b>		
June	12,97,861	36,255	<b>13,34,116</b>	1,791	1,018	8,439	11,248	<b>13,45,364</b>	17,910	<b>13,63,273</b>
July	13,02,217	37,156	<b>13,39,373</b>	234	986	7,997	9,217	<b>13,48,590</b>		
August	13,10,319	38,204	<b>13,48,523</b>	243	997	7,910	9,150	<b>13,57,673</b>		
September	13,24,205	38,765	<b>13,62,970</b>	359	918	7,949	9,226	<b>13,72,196</b>	17,990	<b>13,90,186</b>
October	13,39,757	39,625	<b>13,79,382</b>	1,291	777	8,309	10,377	<b>13,89,760</b>		
November	13,57,067	40,203	<b>13,97,270</b>	1,737	621	8,132	10,490	<b>14,07,760</b>		
December	13,67,886	41,040	<b>14,08,926</b>	1,915	569	7,861	10,345	<b>14,19,271</b>	17,623	<b>14,36,894</b>
January	13,75,388	41,689	<b>14,17,077</b>	2,132	561	7,261	9,954	<b>14,27,031</b>		
February	13,97,287	42,268	<b>14,39,555</b>	2,163	546	7,003	9,712	<b>14,49,267</b>		
March	14,19,840	43,926	<b>14,63,766</b>	2,252	602	2,287	5,141	<b>14,68,907</b>	19,425	<b>14,88,332</b>
<b>2002-03</b>										
April	14,50,542	44,332	<b>14,94,874</b>	3,083	602	1,701	5,386	<b>15,00,260</b>		
May	15,24,013	45,061	<b>15,69,074</b>	2,668	579	2,391	5,638	<b>15,74,712</b>		
June	15,29,150	45,868	<b>15,75,018</b>	2,470	531	2,536	5,537	<b>15,80,555</b>	19,764	<b>16,00,319</b>
July	15,37,093	46,893	<b>15,83,986</b>	2,920	460	2,628	6,008	<b>15,89,994</b>		
August	15,44,126	47,658	<b>15,91,784</b>	2,950	404	2,775	6,129	<b>15,97,913</b>		
September	15,58,323	48,453	<b>16,06,776</b>	3,139	409	3,370	6,918	<b>16,13,694</b>	18,662	<b>16,32,356</b>
October	15,76,693	49,230	<b>16,25,923</b>	2,221	403	3,369	5,993	<b>16,31,916</b>		
November	15,96,734	50,073	<b>16,46,807</b>	1,583	406	3,659	5,648	<b>16,52,455</b>		
December	16,03,894	51,105	<b>16,54,999</b>	1,594	448	3,749	5,791	<b>16,60,790</b>	19,264	<b>16,80,054</b>
January	16,15,015	51,899	<b>16,66,914</b>	1,581	449	3,753	5,783	<b>16,72,697</b>		
February	16,29,011	53,609	<b>16,82,620</b>	1,563	405	3,723	5,691	<b>16,88,311</b>		
March	16,44,907	55,047	<b>16,99,954</b>	2,128	355	3,724	6,207	<b>17,06,161</b>	19,573	<b>17,25,734</b>

CDs: Certificates of Deposit; L<sub>1</sub>, L<sub>2</sub> and L<sub>3</sub>: Liquidity Aggregates; NBFCs: Non-Banking Financial Companies.

**Note :**

1. Figures are 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. Financial Institutions (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 ICICI Bank, the former is not being treated as a financial institution.
5. Since July 2001, the term money borrowings of the FIs comprise borrowings from corporate and others.
6. Since August 2002, Term Deposits include CP & Others.
7. 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.
8. 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.
9. Wherever data are not available, the estimates for the last available month have been repeated.