

APPENDIX TABLE 19 : LIQUIDITY AGGREGATES

(Rupees crore)

Month/Year	NM ₃	Postal Deposits	L ₁	Liabilities of Financial Institutions				L ₂	Public Deposits with NBFCs	L ₃
				Term Money Borrowings	CDs	Term Deposits	Total			
1	2	3	4=(2+3)	5	6	7	8=(5+6+7)	9=(4+8)	10	11=(9+10)
2004-05										
April	2015525	72445	2087970	1653	609	3582	5844	2093814		
May	2019707	73880	2093587	1726	583	3447	5756	2099343		
June	2029709	75446	2105155	1659	930	3873	6462	2111617	19224	2130841
July	2039266	76941	2116207	1476	905	3867	6248	2122455		
August	2057376	78361	2135737	3081	231	3517	6829	2142566		
September	2049006	79668	2128674	3026	231	3538	6795	2135469	19244	2154713
October	2124187	81000	2205187	1427	85	289	1801	2206988		
November	2130979	82114	2213093	1191	85	258	1534	2214627		
December	2140764	83647	2224411	1564	85	248	1897	2226308	19898	2246206
January	2187976	84808	2272784	1421	85	247	1753	2274537		
February	2210228	85868	2296096	1319	85	247	1651	2297747		
March	2243174	88647	2331821	1848	30	245	2123	2333944	19840	2353785
2005-06										
April	2329999	89718	2419717	2474	30	245	2749	2422466		
May	2340363	91306	2431669	3027	31	245	3303	2434972		
June	2351794	92870	2444664	2954	30	242	3226	2447890	20797	2468687
July	2367507	94376	2461883	2978	31	243	3252	2465135		
August	2395530	95885	2491415	2991	31	246	3268	2494683		
September	2480351	97248	2577599	2655	31	235	2921	2580520	21694	2602214
October	2487996	98418	2586414	2656	31	245	2932	2589346		
November	2500696	99771	2600467	2656	31	245	2932	2603399		
December	2526097	101199	2627296	2656	31	245	2932	2630228	21694	2651922
January	2566932	101832	2668764	2656	31	245	2932	2671696		
February	2595593	102121	2697714	2656	31	245	2932	2700646		
March	2747575	103789	2851364	2656	31	245	2932	2854296	21694	2875990
2006-07										
April	2785261	103789	2889050	2656	31	245	2932	2891982		
May	2787956	103789	2891745	2656	31	245	2932	2894677		
June	2805389	103789	2909178	2656	31	245	2932	2912110	21694	2933804

CDs : Certificates of Deposit; L₁, L₂ and L₃ : Liquidity Aggregates; NBFCs : Non-Banking Financial Companies.

- Note:**
- 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 corporate and others.
 - Since August 2002, Term Deposits include CP 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.