

No. 11D: Liquidity Aggregates (Outstanding Amounts)

(₹ Billion)

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=(1+2)	4	5			6
2009-10											
April	48924.2	1138.9	50063.1	26.6	0.3	2.5	29.3	50092.4			
May	49447.5	1141.4	50588.9	26.6	0.3	2.5	29.3	50618.2			
June	49375.5	1144.3	50519.8	26.6	0.3	2.5	29.3	50549.1	246.5	50795.6	
July	50289.5	1143.1	51432.6	26.6	0.3	2.5	29.3	51461.9			
August	50594.6	1142.0	51736.6	26.6	0.3	2.5	29.3	51765.9			
September	50889.6	1145.4	52035.1	26.6	0.3	2.5	29.3	52064.4	246.5	52310.8	
October	51546.4	1144.3	52690.8	26.6	0.3	2.5	29.3	52720.1			
November	51982.3	1145.6	53127.8	26.6	0.3	2.5	29.3	53157.1			
December	52266.3	1154.3	53420.7	26.6	0.3	2.5	29.3	53450.0	246.5	53696.4	
January	53375.7	1149.7	54525.4	26.6	0.3	2.5	29.3	54554.7			
February	54241.8	1150.8	55392.5	26.6	0.3	2.5	29.3	55421.9			
March	55698.7	1168.9	56867.6	26.6	0.3	2.5	29.3	56897.0	246.5	57143.4	
2010-11											
April	56309.2	1175.1	57484.3	26.6	0.3	2.5	29.3	57513.6			
May	56770.7	1181.1	57951.8	26.6	0.3	2.5	29.3	57981.1			
June	56881.2	1188.1	58069.3	26.6	0.3	2.5	29.3	58098.7	246.5	58345.1	
July	58227.6	1194.8	59422.4	26.6	0.3	2.5	29.3	59451.8			
August	58301.5	1201.8	59503.2	26.6	0.3	2.5	29.3	59532.6			
September	58636.4	1204.1	59840.5	26.6	0.3	2.5	29.3	59869.8	246.5	60116.3	
October	60403.5	1205.8	61609.3	26.6	0.3	2.5	29.3	61638.6			
November	60445.6	1209.2	61654.8	26.6	0.3	2.5	29.3	61684.2			
December	61812.3	1210.1	63022.4	26.6	0.3	2.5	29.3	63051.7	246.5	63298.2	
January	62168.9	1199.1	63367.9	26.6	0.3	2.5	29.3	63397.2			
February	63272.3	1188.8	64461.1	26.6	0.3	2.5	29.3	64490.4			
March	64671.8	1198.3	65870.1	26.6	0.3	2.5	29.3	65899.5	246.5	66145.9	
2011-12											
April	66181.5	1195.2	67376.8	26.6	0.3	2.5	29.3	67406.1			
May	66358.9	1195.4	67554.3	26.6	0.3	2.5	29.3	67583.6			
June	66658.4	1204.0	67862.4	26.6	0.3	2.5	29.3	67891.7	246.5	68138.2	
July	67847.6	1199.3	69046.9	26.6	0.3	2.5	29.3	69076.2			
August	68259.3	1197.5	69456.8	26.6	0.3	2.5	29.3	69486.1			
September	68513.9	1196.2	69710.1	26.6	0.3	2.5	29.3	69739.4	246.5	69985.9	
October	69494.4	1196.2	70690.6	26.6	0.3	2.5	29.3	70720.0			
November	69962.3	1196.2	71158.5	26.6	0.3	2.5	29.3	71187.8			

CDs: Certificates of Deposit.

L₁, L₂ and L₃: Liquidity Aggregates.

NBFCs: Non-Banking Financial Companies.

- Notes :**
- 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 FI's 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 ₹0.20 billion 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.