

No. 11D: Liquidity Aggregates (Outstanding Amounts)

(₹ Billion)

Month/Year	Liabilities of Financial Institutions								Public Deposits with NBFCs	L ₃
	NM ₃	Postal Deposits	L ₁	Term Money Borrowings	CDs	Term Deposits	Total	L ₂		
	1	2	3=(1+2)	4	5	6	7=(4+5+6)	8=(3+7)		
2009-10										
April	48,923.8	1,138.9	50,062.7	26.6	0.3	2.5	29.3	50,092.1		
May	49,447.1	1,141.4	50,588.5	26.6	0.3	2.5	29.3	50,617.9		
June	49,375.2	1,144.3	50,519.5	26.6	0.3	2.5	29.3	50,548.8	246.5	50,795.3
July	50,289.2	1,143.1	51,432.3	26.6	0.3	2.5	29.3	51,461.6		
August	50,594.3	1,142.0	51,736.3	26.6	0.3	2.5	29.3	51,765.6		
September	50,889.3	1,145.4	52,034.7	26.6	0.3	2.5	29.3	52,064.0	246.5	52,310.5
October	51,546.1	1,144.3	52,690.5	26.6	0.3	2.5	29.3	52,719.8		
November	51,981.9	1,145.6	53,127.5	26.6	0.3	2.5	29.3	53,156.8		
December	52,266.0	1,154.3	53,420.3	26.6	0.3	2.5	29.3	53,449.6	246.5	53,696.1
January	53,375.3	1,149.7	54,525.0	26.6	0.3	2.5	29.3	54,554.4		
February	54,241.4	1,150.8	55,392.2	26.6	0.3	2.5	29.3	55,421.5		
March	55,698.4	1,168.9	56,867.3	26.6	0.3	2.5	29.3	56,896.6	246.5	57,143.1
2010-11										
April	56,308.9	1,175.1	57,484.0	26.6	0.3	2.5	29.3	57,513.3		
May	56,770.4	1,181.1	57,951.5	26.6	0.3	2.5	29.3	57,980.9		
June	56,880.9	1,188.1	58,069.1	26.6	0.3	2.5	29.3	58,098.4	246.5	58,344.9
July	58,227.4	1,194.8	59,422.2	26.6	0.3	2.5	29.3	59,451.5		
August	58,301.2	1,201.8	59,503.0	26.6	0.3	2.5	29.3	59,532.3		
September	58,636.1	1,204.1	59,840.2	26.6	0.3	2.5	29.3	59,869.5	246.5	60,116.0
October	60,403.2	1,205.8	61,609.0	26.6	0.3	2.5	29.3	61,638.3		
November	60,445.4	1,209.2	61,654.6	26.6	0.3	2.5	29.3	61,683.9		
December	61,812.1	1,210.1	63,022.1	26.6	0.3	2.5	29.3	63,051.5	246.5	63,297.9
January	62,168.6	1,199.1	63,367.6	26.6	0.3	2.5	29.3	63,397.0		
February	63,272.0	1,188.8	64,460.8	26.6	0.3	2.5	29.3	64,490.1		
March	64,671.8	1,198.3	65,870.1	26.6	0.3	2.5	29.3	65,899.5	246.5	66,145.9
2011-12										
April	66,180.9	1,195.2	67,376.1	26.6	0.3	2.5	29.3	67,405.5		
May	66,358.3	1,195.4	67,553.6	26.6	0.3	2.5	29.3	67,583.0		
June	66,657.1	1,204.0	67,861.2	26.6	0.3	2.5	29.3	67,890.5	246.5	68,136.9
July	67,877.5	1,199.3	69,076.7	26.6	0.3	2.5	29.3	69,106.1		
August	68,321.6	1,197.5	69,519.1	26.6	0.3	2.5	29.3	69,548.4		
September	68,614.2	1,196.2	69,810.4	26.6	0.3	2.5	29.3	69,839.8	246.5	70,086.2
October	69,553.3	1,199.9	70,753.2	26.6	0.3	2.5	29.3	70,782.5		
November	69,974.6	1,203.6	71,178.2	26.6	0.3	2.5	29.3	71,207.5		
December	71,674.2	1,203.6	72,877.8	26.6	0.3	2.5	29.3	72,907.1	246.5	73,153.6
January	71,571.4	1,203.6	72,775.0	26.6	0.3	2.5	29.3	72,804.3		

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 IFCL, 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.