

Table 169 : Liquidity Aggregates (Outstanding Amounts)

(Rupees crore)

Month	NM ₃	Postal Deposits	L ₁ (2+3)	Liabilities of Financial Institutions				L ₂ (4+8)	Public Deposits with NBFCs	L ₃ (9+10)
				Term Money Borrow- ings	CDs	Term Deposits	Total (5+6+7)			
1	2	3	4	5	6	7	8	9	10	11
1993-94										
April	379014	10853	389867	365	1263	12	1640	391507	.	.
May	381713	10813	392526	365	1515	13	1893	394419	.	.
June	382201	10929	393130	365	2040	14	2419	395549	.	.
July	384999	11087	396086	365	2019	15	2399	398485	.	.
August	387656	11162	398818	365	2234	19	2618	401436	.	.
September	391284	11248	402532	365	2296	31	2692	405224	.	.
October	395817	11343	407160	365	2361	73	2799	409959	.	.
November	401772	11549	413321	365	2366	117	2848	416169	.	.
December	406978	11736	418714	365	2215	166	2746	421460	.	.
January	414743	11768	426511	465	2222	202	2889	429400	.	.
February	421217	11783	433000	490	2106	283	2879	435879	.	.
March	427617	12247	439864	510	2120	334	2964	442828	.	.
1994-95										
April	442976	12224	455200	272	2230	341	2843	458043	.	.
May	447389	12315	459704	422	2148	373	2943	462647	.	.
June	449476	12454	461930	327	2022	387	2736	464666	.	.
July	455578	12675	468253	424	2094	431	2949	471202	.	.
August	455912	12877	468789	424	2607	485	3516	472305	.	.
September	468301	12971	481272	313	2658	513	3484	484756	.	.
October	476941	13079	490020	412	2604	520	3536	493556	.	.
November	480354	13269	493623	413	2653	517	3583	497206	.	.
December	483421	13487	496908	413	3135	547	4095	501003	.	.
January	485753	13545	499298	285	3039	554	3878	503176	.	.
February	491536	13634	505170	412	2959	555	3926	509096	.	.
March	518149	14348	532497	549	2964	557	4070	536567	.	.
1995-96										
April	514951	14224	529175	510	2798	559	3867	533042	.	.
May	519745	14287	534032	310	2649	560	3519	537551	.	.
June	520485	14489	534974	400	2853	562	3815	538789	.	.
July	521956	14642	536598	469	2916	562	3947	540545	.	.
August	526199	14792	540991	535	3369	564	4468	545459	.	.
September	537091	14937	552028	561	4228	565	5354	557382	.	.
October	543254	15119	558373	496	4286	565	5347	563720	.	.
November	542912	15244	558156	317	3922	565	4804	562960	.	.
December	546442	15478	561920	303	3839	566	4708	566628	.	.
January	553929	15525	569454	223	3971	569	4763	574217	.	.
February	558448	15538	573986	277	4030	570	4877	578863	.	.
March	580129	16443	596572	184	4411	571	5166	601738	.	.
1996-97										
April	590046	16133	606179	215	4567	572	5354	611533	.	.
May	591147	16258	607405	215	4864	546	5625	613030	.	.
June	598107	16379	614486	393	4988	546	5927	620413	.	.
July	600582	16597	617179	607	5013	545	6165	623344	.	.

August	603151	16738	619889	1000	3911	545	5456	625345	.	.
September	615788	16851	632639	836	3939	537	5312	637951	.	.
October	618182	16787	634969	863	4728	507	6098	641067	.	.
November	625287	16798	642085	763	4713	488	5964	648049	.	.
December	629679	16905	646584	532	4750	447	5729	652313	.	.
January	645110	16793	661903	579	4668	446	5693	667596	.	.
February	651012	16797	667809	535	4348	439	5322	673131	.	.
March	670043	17479	687522	645	4299	406	5350	692872	.	.
1997-98										
April	681658	17447	699105	560	3955	402	4917	704022	.	.
May	688600	17532	706132	545	3757	386	4689	710821	.	.
June	696519	17678	714197	651	4166	371	5189	719386	.	.
July	698028	17860	715888	451	4281	405	5137	721025	.	.
August	700602	18265	718867	264	4871	726	5861	724728	.	.
September	714941	18453	733394	757	5003	761	6521	739915	.	.
October	724551	18520	743071	778	4783	957	6518	749589	.	.
November	734888	18740	753628	802	4824	902	6528	760156	.	.
December	739300	19093	758393	369	5130	917	6415	764808	.	.
January	748017	19185	767202	276	4864	909	6049	773251	.	.
February	761210	19511	780721	207	4830	908	5944	786665	.	.
March	789166	20726	809892	273	4885	908	6066	815958	.	.
1998-99										
April	805020	19885	824905	494	4889	908	6290	831195	.	.
May	810151	19987	830138	337	4754	908	5999	836137	.	.
June	821574	20443	842017	387	3838	909	5133	847150	.	.
July	824371	20651	845022	751	3519	826	5096	850118	.	.
August	829520	20906	850426	851	3127	599	4577	855003	.	.
September	844701	21015	865716	1459	2654	584	4696	870412	20563	890976
October	857843	21214	879057	1705	2136	441	4283	883340		
November	865178	21504	886682	1710	2108	717	4536	891218		
December	873523	21867	895390	1888	2265	681	4834	900224	20412	920636
January	883750	21773	905523	971	1923	661	3555	909078		
February	890717	21804	912521	1178	1923	645	3746	916267		
March	930993	23370	954363	943	1863	573	3378	957741	19592	977334
1999-00										
April	944754	22579	967333	957	1803	4711	7471	974804		
May	954246	22897	977143	528	1428	4951	6907	984050		
June	959655	23273	982928	637	1427	5011	7075	990003	19304	1009307
July	975222	23638	998860	533	1517	5349	7399	1006259		
August	984896	23996	1008892	557	1577	6151	8285	1017177		
September	1000942	24397	1025339	372	1579	6680	8631	1033970	18683	1052653
October	1012945	24785	1037730	422	1618	6348	8388	1046118		
November	1020371	25173	1045544	436	1635	7265	9336	1054880		
December	1043628	25785	1069413	481	1646	6996	9123	1078536	18951	1097487
January	1043710	25938	1069648	287	1718	7025	9030	1078678		
February	1059899	26240	1086139	245	1738	7050	9033	1095172		
March	1069913	27556	1097469	540	1738	7117	9395	1106864	18327	1125191
2000-01										
April	1097728	27711	1125439	202	1827	7135	9164	1134603		
May	1107123	28001	1135124	802	3109	7430	11341	1146465		
June	1122416	28843	1151259	981	3154	7790	11925	1163184	17866	1181050
July	1122203	29469	1151672	1218	2967	8217	12402	1164074		

August	1131997	30123	1162120	937	2769	7994	11700	1173820		
September	1143893	30684	1174577	1063	2490	8751	12304	1186881	17217	1204098
October	1165223	31271	1196494	479	2575	8278	11332	1207826		
November	1181695	31813	1213508	597	2657	8363	11617	1225125		
December	1189068	32478	1221546	667	2663	8227	11557	1233103	20134	1253237
January	1194606	32702	1227308	740	2556	8388	11684	1238992		
February	1207488	33165	1240653	1147	2547	8564	12258	1252911		
March	1227356	34413	1261769	1877	2498	8536	12911	1274680	17532	1292212

2001-02

April	1265052	34765	1299817	1464	1384	8584	11432	1311249		
May	1284039	35435	1319474	1775	1040	8289	11104	1330578		
June	1298142	36255	1334397	1791	1018	8439	11248	1345645	17910	1363555
July	1302232	37156	1339388	234	986	7997	9217	1348605		
August	1310509	38204	1348713	243	997	7910	9150	1357863		
September	1324426	38765	1363191	359	918	7949	9226	1372417	17990	1390407
October	1339966	39625	1379591	1291	777	8309	10377	1389968		
November	1357030	40203	1397233	1737	621	8132	10490	1407723		
December	1368055	41040	1409095	1915	569	7861	10345	1419440	17623	1437063
January	1375148	41689	1416837	2132	561	7261	9954	1426791		
February	1397523	42268	1439791	2163	546	7003	9712	1449503		
March	1420608	43926	1464534	2252	602	2287	5141	1469675	13653	1483328

2002-03

April	1452588	44332	1496920	3083	602	1701	5386	1502306		
May	1526483	45061	1571544	2668	579	2391	5638	1577182		
June	1531807	45868	1577675	2470	531	2536	5537	1583212	13686	1596899
July	1539925	46893	1586818	2920	460	2628	6008	1592826		
August	1547520	47658	1595178	2950	404	2071	5425	1600603		
September	1557249	48453	1605702	3139	409	3254	6802	1612504	13686	1626190
October	1577353	49230	1626583	2221	403	3270	5894	1632477		
November	1594139	49230	1643369	1583	406	3413	5402	1648771		
December	1602570	49230	1651800	1594	448	3517	5559	1657359	13686	1671045

CDs : Certificates of Deposit.

L₁, L₂ and L₃ : 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 NM₃ is used to distinguish the new monetary aggregates 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. 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 L₁ and L₂ are compiled on a monthly basis, L₃ is compiled on a quarterly basis.

8. Wherever data are not available, the estimates for the last available month have been repeated.