

TABLE 191 : LIQUIDITY AGGREGATES

(Rupees crore)

Year / 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 borrowings	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	-	-

(Continued)

TABLE 191 : LIQUIDITY AGGREGATES (Contd.)

(Rupees crore)										
Year / 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)
1	2	3	4	Term money borrowings	CDs	Term deposits	Total (5+6+7)	9	10	11
1998-99										
April	805020	19885	824905	494	4889	908	6291	831196	-	-
May	810151	19987	830138	337	4754	908	5999	836137	-	-
June	821574	20443	842017	387	3838	909	5134	847151	-	-
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	4697	870413	20563	890976
October	857843	21214	879057	1705	2136	441	4282	883339		
November	865178	21504	886682	1710	2108	717	4535	891217		
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	930933	23370	954303	943	1863	573	3379	957682	19592	977274
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	975238	23638	998876	533	1517	5349	7399	1006275		
August	984941	23996	1008937	557	1577	6151	8285	1017222		
September	1000942	24397	1025339	372	1579	6680	8631	1033970	18683	1052653
October	1013064	24785	1037849	422	1618	6348	8388	1046237		
November	1020513	25173	1045686	436	1635	7265	9336	1055022		
December	1043628	25785	1069413	481	1646	6996	9123	1078536	18951	1097487
January	1044002	25938	1069940	287	1718	7025	9030	1078970		
February	1060577	26240	1086817	245	1738	7050	9033	1095850		
March	1069913	27556	1097469	540	1738	7117	9395	1106864	18327	1125191
2000-01										
April	1097643	27711	1125354	202	1827	7135	9164	1134518		
May	1107106	28001	1135107	802	3109	7430	11341	1146448		
June	1122416	28843	1151259	981	3154	7790	11925	1163184	17866	1181050
July	1122240	29469	1151709	1218	2967	8217	12402	1164111		
August	1132068	30123	1162191	937	2769	7994	11700	1173891		
September	1143965	30684	1174649	1063	2490	8751	12304	1186953	17217	1204170
October	1164829	31271	1196100	479	2575	8278	11332	1207432		
November	1181812	31813	1213625	597	2657	8363	11617	1225242		
December	1189068	32478	1221546	667	2663	8227	11557	1233103	20134	1253237
January	1194606	32702	1227308	740	2556	8388	11684	1238992		
February	1207417	33165	1240582	1147	2547	8564	12258	1252840		
March	1227356	34413	1261769	1877	2498	8536	12911	1274680	17532	1292212
2001-02										
April	1264796	34765	1299561	1464	1384	8584	11432	1310993		
May	1283781	35435	1319216	1775	1040	8289	11104	1330320		
June	1297861	36255	1334116	1791	1018	8439	11248	1345364	17910	1363274
July	1302217	37155	1339373	234	986	7997	9217	1348590		
August	1310319	38204	1348523	243	997	7910	9150	1357673		
September	1324205	38765	1362970	359	918	7949	9226	1372196	17990	1390186
October	1339757	39625	1379382	1291	777	8309	10377	1389759		
November	1357067	40203	1397270	1737	621	8132	10490	1407760		
December	1367886	41040	1408926	1915	569	7861	10345	1419271	17623	1436894
January	1375388	41689	1417077	2132	561	7261	9954	1427031		
February	1397287	42268	1439555	2163	546	7003	9712	1449267		
March	1419840	43926	1463766	2252	602	2287	5141	1468907	19425	1488332
2002-03										
April	1450542	44332	1494874	3083	602	1701	5386	1500260		
May	1523830	45061	1568891	2668	579	2391	5638	1574529		
June	1528976	45868	1574844	2470	531	2536	5537	1580381	19764	1600146
July	1536978	46893	1583871	2920	460	2628	6008	1589879		
August	1544285	47658	1591943	2950	404	2780	6134	1598077		
September	1555029	48453	1603482	3139	409	3375	6923	1610405	18662	1629067
October	1573152	49230	1622382	2221	403	3374	5998	1628380		
November	1593796	50073	1643869	1583	406	3664	5653	1649522		
December	1600627	51105	1651732	1594	448	3754	5796	1657528	19264	1676792
January	1612135	51899	1664034	1581	449	3758	5788	1669822		
February	1626103	53609	1679712	1563	405	3732	5700	1685412		
March	1641542	55275	1696817	2128	355	3813	6296	1703113	19906	1723019

TABLE 191 : LIQUIDITY AGGREGATES (Concd.)

(Rupees crore)

Year / 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 borrowings	CDs	Term deposits	Total (5+6+7)			
1	2	3	4	5	6	7	8	9	10	11
2003-04										
April	1691097	55841	1746938	2228	189	3845	6262	1753200		
May	1710126	56913	1767039	2179	189	3722	6090	1773129		
June	1722498	58336	1780834	2351	374	3898	6623	1787457	19954	1807411
July	1730591	60026	1790617	1752	368	4205	6325	1796942		
August	1744016	61181	1805197	1769	366	4184	6319	1811516		
September	1756834	62264	1819098	1347	363	4320	6030	1825128	20368	1845496
October	1810444	63648	1874092	1269	361	4150	5780	1879871		
November	1832925	64945	1897870	1364	356	4408	6128	1903998		
December	1845958	66511	1912469	1675	449	4388	6512	1918981	20301	1939281
January	1878404	68122	1946526	1792	446	4379	6617	1953143		
February	1909330	69193	1978523	2131	445	4286	6862	1985385		
March	1960186	71388	2031574	1696	560	3989	6245	2037819	19722	2057541
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.

- Notes :**
1. Postal Deposits comprise post office savings bank deposits, post office time deposits, post office recurring deposits, other deposits and post office cumulative time deposits.
 2. 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.
 3. Since July 2001, the term money borrowings of the FIs comprise borrowings from corporate and others.
 4. Since August 2002, Term Deposits include CP and Others.
 5. 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.
 6. While L1 and L2 are compiled on a monthly basis, L3 is compiled on a quarterly basis.
 7. Data from 2003-04 onwards are provisional. Wherever data are not available, the estimates for the last available month have been repeated.

Also see Notes to Tables.