

TABLE 175 : LIQUIDITY AGGREGATES

(₹ Crore)										
Year / Month	NM3	Postal Deposits	L1 (2+3)	Liabilities of Financial Institutions				L2 (4+8)	Public Deposits with NBFCs	L3 (9+10)
				Term Money Borrowing	CDs	Term Deposits	Total (5+6+7)			
1	2	3	4	5	6	7	8	9	10	11
2021-22										
April	19001602	514377	19515979	3563	20275	5099	28937	19544916	-	-
May	19107045	515899	19622944	3563	20275	5094	28932	19651876	-	-
June	19266197	528490	19794687	3420	17525	5016	25961	19820648	67234	19887882
July	19464641	536387	20001028	4077	16525	5212	25815	20026843	-	-
August	19421406	543748	19965154	4244	16775	4905	25923	19991078	-	-
September	19498580	551960	20050540	4244	18175	4952	27371	20077911	66469	20144380
October	19634683	557583	20192266	3627	18175	4860	26662	20218928	-	-
November	19761137	563133	20324270	3631	18175	5054	26861	20351131	-	-
December	20243385	572353	20815738	1984	15360	7299	24644	20840382	66542	20906924
January	20079548	578806	20658354	2138	17560	7360	27058	20685412	-	-
February	20326080	585275	20911355	2082	34185	8360	44627	20955982	-	-
March	20634885	594633	21229518	1824	39170	8584	49578	21279096	70564	21349659
2022-23										
April	20859403	602901	21462304	1758	39170	8380	49308	21511611	-	-
May	20946600	608643	21555243	1758	39170	8436	49363	21604607	-	-
June	20907432	616787	21524219	2136	41045	8509	51690	21575909	74794	21650703
July	21254776	623802	21878578	1924	43145	7812	52881	21931459	-	-
August	21387173	629053	22016226	1654	20143	2203	24000	22040226	-	-
September	21469976	634858	22104834	1643	49270	8017	58930	22163765	78061	22241826
October	21712620	639185	22351805	1518	49270	7657	58446	22410250	-	-
November	21732946	642280	22375226	1423	49270	7706	58400	22433625	-	-
December	22147115	648748	22795863	963	56570	8069	65601	22861465	81308	22942773
January	22199020	651847	22850867	1133	61870	7229	70232	22921099	-	-
February	22399470	656017	23055487	1229	41920	6530	49679	23105166	-	-
March	22628165	668887	23297052	1692	46407	6625	54724	23351776	85254	23437030
2023-24										
April	22975070	670615	23645685	1811	57985	9795	69591	23715277	-	-
May	23050135	672051	23722186	1802	53485	9795	65082	23787268	-	-
June	23724457	678045	24402502	1164	62185	9707	73056	24475559	91373	24566932
July	23864857 (24015316)	684023	24548880 (24699339)	1107	62185	10006	73298	24622178 (24772637)	-	-
August	23962818 (24109614)	687547	24650365 (24797161)	1137	60285	10136	71557	24721922 (24868718)	-	-
September	24017844 (24159840)	694535	24712379 (24854375)	1152	53260	11435	65846	24778225 (24920222)	96210	24874435
October	24244761 (24378956)	697675	24942436 (25076631)	67084	1148	53260	12676	25009520 (25143715)	-	-
November	24462451 (24590685)	702174	25164625 (25292859)	67961	1214	53910	12837	25232586 (25360820)	-	-
December	24817697 (24938984)	708478	25526175 (25647462)	68815	1305	54485	13025	25594990 (25716277)	101152	25696142
January	24909855 (25026157)	713503	25623358 (25739660)	76805	1990	61750	13065	25700164 (25816465)	-	-
February	25057984 (25170771)	717215	25775199 (25887986)	62974	678	50143	12152	25838173 (25950960)	-	-
March	25387764 (25496006)	729246	26117010 (26225252)	85150	2375	70245	12531	26202160 (26310403)	102994	26305155
2024-25										
April	25702843 (25808825)	729246	26432089 (26538071)	78167	1858	63595	12713	26510256 (26616238)	-	-
May	26023034 (26118212)	729246	26752280 (26847458)	72510	1324	58570	12616	26824789 (26919968)	-	-
June	26225278 (26314675)	729246	26954524 (27043921)	68179	748	54670	12761	27022704 (27112100)	102994	27125698
July	26277956 (26361158)	729246	27007202 (27090404)	68324	748	54670	12905	27075526 (27158728)	-	-

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

- 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 of EXIM Bank, NABARD, NHB, SIDBI and NaBFID. Since November 2019, updated data on liabilities of financial institutions have been incorporated in this table, and hence, are not comparable with past data.
- 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 `2000 lakh 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.
- Figures in parentheses include the impact of merger of a non-bank with a bank
- Not Available

Also see Notes on Tables.

Source : Reserve Bank of India.