

No. 9: Liquidity Aggregates

(₹ Crore)

Aggregates	2023-24	2023	2024		
		Jul.	May	Jun.	Jul.
	1	2	3	4	5
1 NM₃	25387764	23864857	26023034	26225278	26277956
	(25496006)	(24015316)	(26118212)	(26314675)	(26361158)
2 Postal Deposits	729246	684023	729246	729246	729246
3 L₁ (1 + 2)	26117010	24548880	26752280	26954524	27007202
	(26225252)	(24699339)	(26847458)	(27043921)	(27090404)
4 Liabilities of Financial Institutions	85150	73298	72510	68179	68324
4.1 Term Money Borrowings	2375	1107	1324	748	748
4.2 Certificates of Deposit	70245	62185	58570	54670	54670
4.3 Term Deposits	12531	10006	12616	12761	12905
5 L₂ (3 + 4)	26202160	24622178	26824789	27022704	27075526
	(26310403)	(24772637)	(26919968)	(27112100)	(27158728)
6 Public Deposits with Non-Banking Financial Companies	102994	102994	..
7 L₃ (5 + 6)	26305155	27125698	..

Note : 1. Figures in the columns might not add up to the total due to rounding off of numbers.
2. Figures in parentheses include the impact of merger of a non-bank with a bank.