

TABLE 174 : 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 Deposit	Total (5+6+7)			
1	2	3	4	5	6	7	8	9	10	11
2016-17										
April	11878224	212143	12090367	2656	31	245	2932	12093299	-	-
May	11879012	215217	12094229	2656	31	245	2932	12097161	-	-
June	11910448	218162	12128610	2656	31	245	2932	12131542	29026	12160568
July	11993791	220906	12214697	2656	31	245	2932	12217629	-	-
August	12073135	223744	12296879	2656	31	245	2932	12299811	-	-
September	12489310	225667	12714977	2656	31	245	2932	12717909	30359	12748268
October	12408578	227785	12636363	2656	31	245	2932	12639295	-	-
November	12273653	252193	12525846	2656	31	245	2932	12528778	-	-
December	12200248	254961	12455209	2656	31	245	2932	12458141	31404	12489545
January	12290772	254217	12544989	2656	31	245	2932	12547921	-	-
February	12459255	254433	12713688	2656	31	245	2932	12716620	-	-
March	12970630	256205	13226835	2656	31	245	2932	13229767	31792	13261559
2017-18										
April	12846287	258622	13104909	2656	31	245	2932	13107841	-	-
May	12835091	261309	13096400	2656	31	245	2932	13099332	-	-
June	12910725	264714	13175439	2656	31	245	2932	13178371	31098	13209469
July	12964208	268303	13232511	2656	31	245	2932	13235443	-	-
August	13047184	271722	13318906	2656	31	245	2932	13321838	-	-
September	13358382	275244	13633626	2656	31	245	2932	13636558	31362	13667920
October	13301327	279064	13580391	2656	31	245	2932	13583323	-	-
November	13327814	282855	13610669	2656	31	245	2932	13613601	-	-
December	13390528	288139	13678667	2656	31	245	2932	13681599	31599	13713198
January	13575479	292254	13867733	2656	31	245	2932	13870665	-	-
February	13694704	295395	13990099	2656	31	245	2932	13993031	-	-
March	14181666	300806	14482472	2656	31	245	2932	14485404	31905	14517309
2018-19										
April	14186230	305646	14491876	2656	31	245	2932	14494808	-	-
May	14197020	310795	14507815	2656	31	245	2932	14510747	-	-
June	14231092	316154	14547246	2656	31	245	2932	14550178	31905	14582083
July	14265213	321698	14586911	2656	31	245	2932	14589843	-	-
August	14470203	326675	14796878	2656	31	245	2932	14799810	-	-
September	14631809	333620	14965429	2656	31	245	2932	14968361	31905	15000266
October	14631206	337263	14968469	2656	31	245	2932	14971401	-	-
November	14714082	342354	15056436	2656	31	245	2932	15059368	-	-
December	14758370	348696	15107066	2656	31	245	2932	15109998	31905	15141903
January	14965661	352915	15318576	2656	31	245	2932	15321508	-	-
February	15145560	357952	15503512	2656	31	245	2932	15506444	-	-
March	15645209	367287	16012496	2656	31	245	2932	16015428	31905	16047333
2019-20										
April	15572193	367287	15939480	2656	31	245	2932	15942412	-	-
May	15607779	367287	15975066	2656	31	245	2932	15977998	-	-
June	15601556	367287	15968843	2656	31	245	2932	15971775	31905	16003680
July	15748004	367287	16115291	2656	31	245	2932	16118223	-	-

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 ₹ 2000 lakh 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. :- Not Available

Also see Notes on Tables.