

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
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	14965655	352915	15318570	2656	31	245	2932	15321502	-	-
February	15145553	357952	15503505	2656	31	245	2932	15506437	-	-
March	15646602	367287	16013889	2656	31	245	2932	16016821	31905	16048726
2019-20										
April	15572196	372620	15944816	2656	31	245	2932	15947748	-	-
May	15607776	379194	15986970	2656	31	245	2932	15989902	-	-
June	15601523	384524	15986047	2656	31	245	2932	15988979	31905	16020884
July	15747998	392304	16140302	2656	31	245	2932	16143234	-	-
August	15844360	396702	16241062	2656	31	245	2932	16243994	-	-
September	15976308	390762	16367070	2656	31	245	2932	16370002	31905	16401907
October	16111023	395413	16506436	2656	31	245	2932	16509368	-	-
November	16087659	401165	16488824	3262	49162	4415	56839	16545663	-	-
December	16203315	409246	16612561	3078	46887	4322	54287	16666848	31905	16698753
January	16552195	409246	16961441	2976	49631	3793	56400	17017841	-	-
February	16589311	409246	16998557	2851	51556	3557	57964	17056522	-	-
March	16923860	409246	17333106	7928	46249	3302	57479	17390584	31905	17422489
2020-21										
April	17155388	409246	17564634	9928	43199	3297	56424	17621058	-	-
May	17342718	409246	17751964	10801	38899	3317	53017	17804981	-	-
June	17430975	409246	17840221	10666	39450	3358	53474	17893695	31905	17925600
July	17726915	409246	18136161	8425	31750	3489	43663	18179824	-	-

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 of EXIM Bank, NABARD, NHB and SIDBI. Since November 2019, updated data on liabilities of financial institutions have been incorporated in this table, and hence, are not comparable with past data.
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.