TABLE 175 : LIQUIDITY AGGREGATES

(₹ Crore)

Year / Month	NM3	Postal Deposits	L1 (2+3)	Liabilities of Financial Institutions: Term Money Borrowing	Liabilities of Financial Institutions: CDs	Liabilities of Financial Institutions: Term Deposits	Liabilities of Financial Institutions: Total (5+6+7)	L2 (4+8)	Public Deposits with NBFCs	L3 (9+10)
1	2	3	4	5	6	7	8	9	10	11
2020-21										
April	17155433	436034	**17591467**	9928	43199	3297	56424	**17647891**	-	-
May	17342762	442500	**17785262**	10801	38899	3317	53017	**17838280**	-	-
June	17426802	451130	**17877932**	10666	39450	3358	53474	**17931406**	50224	**17981630**
July	17727030	458206	**18185236**	8425	31750	3489	43663	**18228899**	-	-
August	17752776	463554	**18216330**	7940	29300	3561	40802	**18257131**	-	-
September	17826724	470929	**18297653**	5700	29300	3481	38481	**18336133**	54867	**18391000**
October	17894502	476456	**18370958**	3114	28700	3528	35341	**18406300**	-	-
November	18036372	481423	**18517795**	2645	28600	3533	34778	**18552573**	-	-
December	18142693	489323	**18632016**	2645	28865	3285	34795	**18666811**	58359	**18725170**
January	18484350	494606	**18978956**	2645	28865	3285	34795	**19013751**	-	-
February	18643536	500174	**19143710**	2645	28865	3285	34795	**19178505**	-	-
March	18936059	510435	**19446494**	2645	25550	4984	33179	**19479673**	62262	**19541935**
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	656356	**23631426**	1811	57985	9795	69591	**23701018**	-	-
May	23050135	656356	**23706491**	1802	53485	9795	65082	**23771573**	-	-
June	23723089	656356	**24379445**	1164	62185	9707	73056	**24452502**	91373	**24543875**
July	23865157	656356	**24521513**	1107	62185	10006	73298	**24594811**	-	-
	(24015617)		**(24671973)**					**(24745270)**		

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

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. Figures in parentheses include the impact of merger of a non-bank with a bank
8. :- Not Available

Also see Notes on Tables.

Source : Reserve bank of India.