

TABLE 178 : LIQUIDITY AGGREGATES

(₹ Billion)

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
2011-12										
April	66180.93	1195.22	67376.15	26.56	0.31	2.45	29.32	67405.47	-	-
May	66359.15	1195.37	67554.52	26.56	0.31	2.45	29.32	67583.84	-	-
June	66648.78	1204.03	67852.81	26.56	0.31	2.45	29.32	67882.13	119.64	68001.77
July	67869.12	1199.27	69068.39	26.56	0.31	2.45	29.32	69097.71	-	-
August	68314.12	1197.51	69511.63	26.56	0.31	2.45	29.32	69540.95	-	-
September	68609.15	1196.23	69805.38	26.56	0.31	2.45	29.32	69834.70	111.60	69946.30
October	69588.09	1199.88	70787.97	26.56	0.31	2.45	29.32	70817.29	-	-
November	70065.08	1203.60	71268.68	26.56	0.31	2.45	29.32	71298.00	-	-
December	71799.64	1213.36	73013.00	26.56	0.31	2.45	29.32	73042.32	103.40	73145.72
January	71711.75	1215.23	72926.98	26.56	0.31	2.45	29.32	72956.30	-	-
February	72369.38	1218.83	73588.21	26.56	0.31	2.45	29.32	73617.53	-	-
March	73707.58	1241.50	74949.08	26.56	0.31	2.45	29.32	74978.40	99.69	75078.09
2012-13										
April	75265.15	1248.76	76513.91	26.56	0.31	2.45	29.32	76543.23	-	-
May	75733.35	1264.23	76997.58	26.56	0.31	2.45	29.32	77026.90	-	-
June	77343.02	1279.35	78622.37	26.56	0.31	2.45	29.32	78651.69	99.92	78751.61
July	77362.41	1294.68	78657.09	26.56	0.31	2.45	29.32	78686.41	-	-
August	77921.46	1309.14	79230.60	26.56	0.31	2.45	29.32	79259.92	-	-
September	77909.07	1323.93	79233.00	26.56	0.31	2.45	29.32	79262.32	100.78	79363.10
October	78786.99	1337.12	80124.11	26.56	0.31	2.45	29.32	80153.43	-	-
November	79595.29	1349.94	80945.23	26.56	0.31	2.45	29.32	80974.55	-	-
December	80026.28	1364.76	81391.04	26.56	0.31	2.45	29.32	81420.36	94.67	81515.03
January	80848.36	1372.05	82220.41	26.56	0.31	2.45	29.32	82249.73	-	-
February	81456.80	1379.08	82835.88	26.56	0.31	2.45	29.32	82865.20	-	-
March	83666.62	1388.43	85055.05	26.56	0.31	2.45	29.32	85084.37	105.98	85190.35
2013-14										
April	84696.34	1392.53	86088.87	26.56	0.31	2.45	29.32	86118.19	-	-
May	85887.65	1405.08	87292.73	26.56	0.31	2.45	29.32	87322.05	-	-
June	87128.82	1421.40	88550.22	26.56	0.31	2.45	29.32	88579.54	105.98	88685.52
July	87235.19	1435.55	88670.74	26.56	0.31	2.45	29.32	88700.06	-	-
August	87568.81	1452.24	89021.05	26.56	0.31	2.45	29.32	89050.37	-	-
September	88050.31	1468.85	89519.16	26.56	0.31	2.45	29.32	89548.48	119.57	89668.05
October	89417.28	1484.75	90902.03	26.56	0.31	2.45	29.32	90931.35	-	-
November	90069.53	1501.99	91571.52	26.56	0.31	2.45	29.32	91600.84	-	-
December	90328.64	1526.90	91855.54	26.56	0.31	2.45	29.32	91884.86	128.30	92013.16
January	90898.47	1539.92	92438.39	26.56	0.31	2.45	29.32	92467.71	-	-
February	91387.44	1553.77	92941.21	26.56	0.31	2.45	29.32	92970.53	-	-
March	92735.59	1572.02	94307.61	26.56	0.31	2.45	29.32	94336.93	140.84	94477.77
2014-15										
April	94333.04	1572.02	95905.06	26.56	0.31	2.45	29.32	95934.38	-	-
May	95428.52	1572.02	97000.54	26.56	0.31	2.45	29.32	97029.86	-	-
June	95523.62	1572.02	97095.64	26.56	0.31	2.45	29.32	97124.96	140.84	97265.80
July	95820.73	1572.02	97392.75	26.56	0.31	2.45	29.32	97422.07	-	-

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 FIs 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 ₹ 200 million 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. Data from 2013-14 onwards are provisional. Wherever data are not available, the estimates for the last available month have been repeated.

Also see Notes on Tables.