

TABLE 182 : 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 Deposit e	Total (5+6+7)			
1	2	3	4	5	6	7	8	9	10	11
2013-14										
April	86355.95	1392.53	87748.48	26.56	0.31	2.45	29.32	87777.80	-	-
May	87566.25	1405.08	88970.99	26.56	0.31	2.45	29.32	89000.31	-	-
June	88830.78	1421.40	90252.18	26.56	0.31	2.45	29.32	90281.50	105.98	90387.48
July	88977.09	1435.55	90412.54	26.56	0.31	2.45	29.32	90441.86	-	-
August	89315.92	1452.24	90768.05	26.56	0.31	2.45	29.32	90797.37	-	-
September	89844.11	1468.85	91312.96	26.56	0.31	2.45	29.32	91342.28	119.57	91461.85
October	91231.73	1484.75	92716.36	26.56	0.31	2.45	29.32	92745.68	-	-
November	91891.37	1501.99	93392.77	26.56	0.31	2.45	29.32	93422.09	-	-
December	92157.48	1526.90	93684.22	26.56	0.31	2.45	29.32	93713.54	128.30	93841.84
January	92764.39	1539.92	94304.31	26.56	0.31	2.45	29.32	94333.63	-	-
February	93349.34	1553.77	94903.11	26.56	0.31	2.45	29.32	94932.43	-	-
March	94842.76	1579.08	96421.84	26.56	0.31	2.45	29.32	96451.16	203.78	96654.94
2014-15										
April	96500.88	1594.18	98095.06	26.56	0.31	2.45	29.32	98124.38	-	-
May	97193.15	1611.15	98804.30	26.56	0.31	2.45	29.32	98833.62	-	-
June	97212.94	1625.13	98838.07	26.56	0.31	2.45	29.32	98867.39	266.31	99133.70
July	97552.60	1643.30	99195.90	26.56	0.31	2.45	29.32	99225.22	-	-
August	98186.28	1656.32	99842.60	26.56	0.31	2.45	29.32	99871.92	-	-
September	98579.02	1667.43	100246.45	26.56	0.31	2.45	29.32	100275.77	234.60	100510.37
October	100430.19	1681.02	102111.21	26.56	0.31	2.45	29.32	102140.53	-	-
November	100845.14	1688.91	102534.05	26.56	0.31	2.45	29.32	102563.37	-	-
December	101408.25	1705.46	103113.71	26.56	0.31	2.45	29.32	103143.03	251.34	103394.37
January	102546.72	1711.87	104258.59	26.56	0.31	2.45	29.32	104287.91	-	-
February	103679.95	1716.10	105396.05	26.56	0.31	2.45	29.32	105425.37	-	-
March	105076.39	1737.28	106813.67	26.56	0.31	2.45	29.32	106842.99	321.24	107164.23
2015-16										
April	106850.62	1750.31	108600.93	26.56	0.31	2.45	29.32	108630.25	-	-
May	107730.78	1771.23	109502.01	26.56	0.31	2.45	29.32	109531.33	-	-
June	107728.56	1797.86	109526.42	26.56	0.31	2.45	29.32	109555.74	324.55	109880.29
July	108635.27	1826.81	110462.08	26.56	0.31	2.45	29.32	110491.40	-	-
August	109280.80	1851.53	111132.33	26.56	0.31	2.45	29.32	111161.65	-	-
September	109367.77	1873.97	111241.74	26.56	0.31	2.45	29.32	111271.06	344.18	111615.24
October	111418.22	1905.37	113323.59	26.56	0.31	2.45	29.32	113352.91	-	-
November	111790.14	1938.46	113728.60	26.56	0.31	2.45	29.32	113757.92	-	-
December	113067.85	1978.73	115046.58	26.56	0.31	2.45	29.32	115075.90	367.18	115443.08
January	113995.15	2006.87	116002.02	26.56	0.31	2.45	29.32	116031.34	-	-
February	115530.66	2039.02	117569.68	26.56	0.31	2.45	29.32	117599.00	-	-
March	116156.36	2076.15	118232.51	26.56	0.31	2.45	29.32	118261.83	372.11	118633.94
2016-17										
April	118694.07	2076.15	120770.22	26.56	0.31	2.45	29.32	120799.54	-	-
May	118658.06	2076.15	120734.21	26.56	0.31	2.45	29.32	120763.53	-	-
June	119446.74	2076.15	121522.89	26.56	0.31	2.45	29.32	121552.21	372.11	121924.32
July	120317.10	2076.15	122393.25	26.56	0.31	2.45	29.32	122422.57	-	-

CDs : Certificates of Deposit

L1, L2 and L3 : Liquidity Aggregates

NBFCs : Non-Banking Financial Companies

- Notes :**
- Postal Deposits comprise post office savings bank deposits, post office time deposits, post office recurring deposits, other deposits and post office cumulative time deposits.
 - 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.
 - Since July 2001, the term money borrowings of the FIs comprise borrowings from corporate and others.
 - Since August 2002, Term Deposits include CP and Others.
 - 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.
 - While L1 and L2 are compiled on a monthly basis, L3 is compiled on a quarterly basis.
 - Data from 2015-16 onwards are provisional. Wherever data are not available, the estimates for the last available month have been repeated.

Also see Notes on Tables.