

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
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	106851.03	1750.31	108601.34	26.56	0.31	2.45	29.32	108630.66	-	-
May	107731.19	1771.23	109502.42	26.56	0.31	2.45	29.32	109531.74	-	-
June	107728.89	1797.86	109526.75	26.56	0.31	2.45	29.32	109556.07	324.55	109880.62
July	108638.52	1826.81	110465.33	26.56	0.31	2.45	29.32	110494.65	-	-
August	109280.89	1851.53	111132.42	26.56	0.31	2.45	29.32	111161.74	-	-
September	109368.15	1873.97	111242.12	26.56	0.31	2.45	29.32	111271.44	344.18	111615.62
October	111418.61	1905.37	113323.98	26.56	0.31	2.45	29.32	113353.30	-	-
November	111792.17	1938.46	113730.63	26.56	0.31	2.45	29.32	113759.95	-	-
December	113093.25	1978.73	115071.98	26.56	0.31	2.45	29.32	115101.30	367.18	115468.48
January	114021.14	2006.87	116028.01	26.56	0.31	2.45	29.32	116057.33	-	-
February	115557.53	2039.02	117596.55	26.56	0.31	2.45	29.32	117625.87	-	-
March	116156.36	2084.11	118240.47	26.56	0.31	2.45	29.32	118269.79	394.70	118664.50
2016-17										
April	118782.24	2121.43	120903.67	26.56	0.31	2.45	29.32	120932.99	-	-
May	118790.12	2152.17	120942.29	26.56	0.31	2.45	29.32	120971.61	-	-
June	119104.48	2181.62	121286.10	26.56	0.31	2.45	29.32	121315.42	418.49	121733.91
July	119937.91	2209.06	122146.97	26.56	0.31	2.45	29.32	122176.29	-	-
August	120731.35	2237.44	122968.79	26.56	0.31	2.45	29.32	122998.11	-	-
September	124893.10	2256.67	127149.77	26.56	0.31	2.45	29.32	127179.09	433.49	127612.58
October	124085.78	2277.85	126363.63	26.56	0.31	2.45	29.32	126392.95	-	-
November	123230.51	2521.93	125752.44	26.56	0.31	2.45	29.32	125781.76	-	-
December	122462.42	2549.61	125012.03	26.56	0.31	2.45	29.32	125041.35	451.46	125492.81
January	123400.35	2542.17	125942.52	26.56	0.31	2.45	29.32	125971.84	-	-
February	125040.15	2544.33	127584.48	26.56	0.31	2.45	29.32	127613.80	-	-
March	130222.07	2551.78	132773.85	26.56	0.31	2.45	29.32	132803.17	451.46	133254.63
2017-18										
April	128886.41	2551.78	131438.19	26.56	0.31	2.45	29.32	131467.51	-	-
May	128891.28	2551.78	131443.06	26.56	0.31	2.45	29.32	131472.38	-	-
June	129639.76	2551.78	132191.54	26.56	0.31	2.45	29.32	132220.86	451.46	132672.32
July	129387.15	2551.78	131938.98	26.56	0.31	2.45	29.32	131968.30	-	-

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 2017-18 onwards are provisional. Wherever data are not available, the estimates for the last available month have been repeated.

Also see Notes on Tables.