

## No. 9: Liquidity Aggregates

(₹ Crore)

Aggregates	2020-21	2020	2021		
		Sep.	Jul.	Aug.	Sep.
	1	2	3	4	5
<b>1 NM<sub>3</sub></b>	<b>18936051</b>	<b>17826724</b>	<b>19464580</b>	<b>19420610</b>	<b>19498790</b>
2 Postal Deposits	509544	470929	509544	509544	509544
<b>3 L<sub>1</sub> (1 + 2)</b>	<b>19445595</b>	<b>18297653</b>	<b>19974124</b>	<b>19930154</b>	<b>20008334</b>
4 Liabilities of Financial Institutions	33179	38481	25815	25923	27371
4.1 Term Money Borrowings	2645	5700	4077	4244	4244
4.2 Certificates of Deposit	25550	29300	16525	16775	18175
4.3 Term Deposits	4984	3481	5212	4905	4952
<b>5 L<sub>2</sub> (3 + 4)</b>	<b>19478774</b>	<b>18336133</b>	<b>19999938</b>	<b>19956077</b>	<b>20035705</b>
6 Public Deposits with Non-Banking Financial Companies	31905	31905	..	..	31905
<b>7 L<sub>3</sub> (5 + 6)</b>	<b>19510679</b>	<b>18368038</b>	..	..	<b>20067610</b>

**Note :** 1. Figures in the columns might not add up to the total due to rounding off of numbers.