

## No. 9: Liquidity Aggregates

(₹ Crore)

| Aggregates   | 2022-23         | 2022            | 2023            |                 |                 |
|--|-----------------|-----------------|-----------------|-----------------|-----------------|
|  |                 | May             | Mar.            | Apr.            | May             |
|  | 1               | 2               | 3               | 4               | 5               |
| <b>1 NM<sub>3</sub></b>                                | <b>22617633</b> | <b>20946600</b> | <b>22617633</b> | <b>22975130</b> | <b>23048311</b> |
| 2 Postal Deposits                                      | 668887          | 608643          | 668887          | 656356          | 656356          |
| <b>3 L<sub>1</sub> ( 1 + 2)</b>                        | <b>23286520</b> | <b>21555243</b> | <b>23286520</b> | <b>23631486</b> | <b>23704667</b> |
| 4 Liabilities of Financial Institutions                | 54724           | 30285           | 54724           | 69591           | 65082           |
| 4.1 Term Money Borrowings                              | 1692            | 2044            | 1692            | 1811            | 1802            |
| 4.2 Certificates of Deposit                            | 46407           | 28070           | 46407           | 57985           | 53485           |
| 4.3 Term Deposits                                      | 6625            | 171             | 6625            | 9795            | 9795            |
| <b>5 L<sub>2</sub> (3 + 4)</b>                         | <b>23341244</b> | <b>21585529</b> | <b>23341244</b> | <b>23701077</b> | <b>23769749</b> |
| 6 Public Deposits with Non-Banking Financial Companies | 78061           | ..              | 78061           | ..              | ..              |
| <b>7 L<sub>3</sub> (5 + 6)</b>                         | <b>23419305</b> | <b>..</b>       | <b>23419305</b> | <b>..</b>       | <b>..</b>       |

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