TABLE 172 : LIQUIDITY AGGREGATES

(₹ Crore)

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
2022-23										
April	20859403	602901	**21462304**	1758	39170	8380	49308	**21511611**	-	**-**
May	20946600	608643	**21555243**	1758	39170	8436	49363	**21604607**	-	**-**
June	20907432	616787	**21524219**	2136	41045	8509	51690	**21575909**	74794	**21650703**
July	21254776	623802	**21878578**	1924	43145	7812	52881	**21931459**	-	**-**
August	21387173	629053	**22016226**	1654	20143	2203	24000	**22040226**	-	**-**
September	21469976	634858	**22104834**	1643	49270	8017	58930	**22163765**	78061	**22241826**
October	21712620	639185	**22351805**	1518	49270	7657	58446	**22410250**	-	**-**
November	21732946	642280	**22375226**	1423	49270	7706	58400	**22433625**	-	**-**
December	22147115	648748	**22795863**	963	56570	8069	65601	**22861465**	81308	**22942773**
January	22199020	651847	**22850867**	1133	61870	7229	70232	**22921099**	-	**-**
February	22399470	656017	**23055487**	1229	41920	6530	49679	**23105166**	-	**-**
March	22628165	668887	**23297052**	1692	46407	6625	54724	**23351776**	85254	**23437030**
2023-24										
April	22975070	670615	**23645685**	1811	57985	9795	69591	**23715277**	-	**-**
May	23050135	672051	**23722186**	1802	53485	9795	65082	**23787268**	-	**-**
June	23724457	678045	**24402502**	1164	62185	9707	73056	**24475559**	91373	**24566932**
July	23864857	684023	**24548880**	1107	62185	10006	73298	**24622178**	-	**-**
	(24015316)		**(24699339)**					**(24772637)**		
August	23962818	687547	**24650365**	1137	60285	10136	71557	**24721922**	-	**-**
	(24109614)		**(24797161)**					**(24868718)**		
September	24017844	694535	**24712379**	1152	53260	11435	65846	**24778225**	96210	**24874435**
	(24159840)		**(24854375)**					**(24920222)**		
October	24244761	697675	**24942436**	1148	53260	12676	67084	**25009520**	-	**-**
	(24378956)		**(25076631)**					**(25143715)**		
November	24462451	702174	**25164625**	1214	53910	12837	67961	**25232586**	-	**-**
	(24590685)		**(25292859)**					**(25360820)**		
December	24817697	708478	**25526175**	1305	54485	13025	68815	**25594990**	101152	**25696142**
	(24938984)		**(25647462)**					**(25716277)**		
January	24909855	713503	**25623358**	1990	61750	13065	76805	**25700164**	-	**-**
	(25026157)		**(25739660)**					**(25816465)**		
February	25057984	717215	**25775199**	678	50143	12152	62974	**25838173**	-	**-**
	(25170771)		**(25887986)**					**(25950960)**		
March	25387764	729246	**26117010**	2375	70245	12531	85150	**26202160**	102994	**26305155**
	(25496006)		**(26225252)**					**(26310403)**		
2024-25										
April	25702843	702549	**26405392**	1858	63595	12713	78167	**26483559**	-	**-**
	(25808825)		**(26511374)**					**(26589541)**		
May	26020993	707232	**26728225**	1324	58570	12616	72510	**26800735**	-	**-**
	(26116172)		**(26823404)**					**(26895913)**		
June	26224953	713570	**26938523**	748	54670	12761	68179	**27006703**	109284	**27115987**
	(26314350)		**(27027920)**					**(27096099)**		
July	26277814	720419	**26998233**	748	54670	12905	68324	**27066557**	-	**-**
	(26361016)		**(27081435)**					**(27149759)**		
August	26360365	724264	**27084629**	395	54670	13054	68118	**27152748**	-	**-**
	(26439312)		**(27163576)**					**(27231695)**		
September	26491792	728509	**27220301**	94	55520	13210	68824	**27289125**	112512	**27401637**
	(26567267)		**(27295776)**					**(27364600)**		
October	26808015	732774	**27540789**	31	55520	13291	68842	**27609631**	-	**-**
	(26880587)		**(27613361)**					**(27682202)**		
November	27122450	735789	**27858239**	26	52765	13473	66263	**27924502**	-	**-**
	(27191610)		**(27927399)**					**(27993662)**		
December	27183290	739921	**27923211**	16	59920	13622	73559	**27996770**	116921	**28113691**
	(27249981)		**(27989902)**					**(28063460)**		
January	27294849	743549	**28038398**	16	61430	13852	75298	**28113696**	-	**-**
	(27359088)		**(28102637)**					**(28177935)**		
February	27461201	746346	**28207547**	16	66365	14035	80416	**28287964**	-	**-**
	(27523064)		**(28269410)**					**(28349826)**		
March	27837333	756786	**28594119**	10	80810	14328	95148	**28689268**	121178	**28810446**
	(27896780)		**(28653566)**					**(28748714)**		
2025-26										
April	28152487	756786	**28909273**	4	87705	14575	102284	**29011557**	-	**-**
	(28211019)		**(28967805)**					**(29070089)**		
May	28539892	756786	**29296678**	4	101755	14733	116492	**29413170**	-	**-**
	(28594932)		**(29351718)**					**(29468210)**		
June	28733795	756786	**29490581**	5	98755	15026	113786	**29604367**	129567	**29733934**
	(28786422)		**(29543208)**					**(29656993)**		

Notes : CDs : Certificates of Deposit L1, L2 and L3 : Liquidity Aggregates NBFCs : Non-Banking Financial Companies

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 of EXIM Bank, NABARD, NHB, SIDBI and NaBFID. Since November 2019, updated data on liabilities of financial institutions have been incorporated in this table, and hence, are not comparable with past data.
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 `2000 lakh 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. Figures in parentheses include the impact of merger of a non-bank with a bank
8. - Not Available

Also see Notes on Tables.

Source : Reserve Bank of India.