

TABLE 171 : 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
2019-20										
April	15572196	372620	15944816	2656	31	245	2932	15947748	-	-
May	15607776	379194	15986970	2656	31	245	2932	15989902	-	-
June	15601523	384524	15986047	2656	31	245	2932	15988979	43780	16032759
July	15747998	392304	16140302	2656	31	245	2932	16143234	-	-
August	15844360	396702	16241062	2656	31	245	2932	16243994	-	-
September	15976308	390762	16367070	2656	31	245	2932	16370002	47709	16417711
October	16111023	395413	16506436	2656	31	245	2932	16509368	-	-
November	16087659	401165	16488824	3262	49162	4415	56839	16545663	-	-
December	16207404	409246	16616650	3078	46887	4322	54287	16670937	47393	16718330
January	16552196	415251	16967447	2976	49631	3793	56400	17023847	-	-
February	16589306	421146	17010452	2851	51556	3557	57964	17068416	-	-
March	16923893	433441	17357334	7928	46249	3302	57479	17414812	50022	17464834
2020-21										
April	17155433	436034	17591467	9928	43199	3297	56424	17647891	-	-
May	17342762	442500	17785262	10801	38899	3317	53017	17838280	-	-
June	17426802	451130	17877932	10666	39450	3358	53474	17931406	50224	17981630
July	17727030	458206	18185236	8425	31750	3489	43663	18228899	-	-
August	17752776	463554	18216330	7940	29300	3561	40802	18257131	-	-
September	17826724	470929	18297653	5700	29300	3481	38481	18336133	54867	18391000
October	17894502	476456	18370958	3114	28700	3528	35341	18406300	-	-
November	18036372	481423	18517795	2645	28600	3533	34778	18552573	-	-
December	18142693	489323	18632016	2645	28865	3285	34795	18666811	58359	18725170
January	18484350	494606	18978956	2645	28865	3285	34795	19013751	-	-
February	18643536	500174	19143710	2645	28865	3285	34795	19178505	-	-
March	18936051	510435	19446486	2645	25550	4984	33179	19479665	62262	19541927
2021-22										
April	19001607	514377	19515984	3563	20275	5099	28937	19544921	-	-
May	19107045	515899	19622944	3563	20275	5094	28932	19651876	-	-
June	19266197	528490	19794687	3420	17525	5016	25961	19820648	67234	19887882
July	19464641	536387	20001028	4077	16525	5212	25815	20026843	-	-
August	19421406	543748	19965154	4244	16775	4905	25923	19991078	-	-
September	19498580	551960	20050540	4244	18175	4952	27371	20077911	66469	20144380
October	19634683	557583	20192266	3627	18175	4860	26662	20218928	-	-
November	19761137	563133	20324270	3631	18175	5054	26861	20351131	-	-
December	20243385	572353	20815738	1984	15360	7299	24644	20840382	66542	20906924
January	20079548	578806	20658354	2138	17560	7360	27058	20685412	-	-
February	20326080	585275	20911355	2082	34185	8360	44627	20955982	-	-
March	20630753	594633	21225386	1824	39170	8584	49578	21274964	66542	21341506
2022-23										
April	20859403	594633	21454036	1758	39170	122	41050	21495085	-	-
May	20946605	594633	21541238	2044	28070	171	30285	21571524	-	-
June	20905548	594633	21500181	2136	41045	8514	51696	21551877	66542	21618419
July	21254775	594633	21849408	1924	43145	7817	52886	21902293	-	-

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 of EXIM Bank, NABARD, NHB and SIDBI. Since November 2019, updated data on liabilities of financial institutions have been incorporated in this table, and hence, are not comparable with past data.
 - Since July 2001, the term money borrowings of the FIs comprise borrowings from corporate and others.
 - Since August 2002, Term Deposits include Commercial Paper and Others.
 - 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.
 - While L1 and L2 are compiled on a monthly basis, L3 is compiled on a quarterly basis.
 - .- Not Available

Also see Notes on Tables.