

## No. 29: Average Daily Turnover in Select Financial Markets

(₹ Billion)

Item	2017-18	2018	2019					
		Feb. 23	Jan. 18	Jan. 25	Feb. 1	Feb. 8	Feb. 15	Feb. 22
	1	2	3	4	5	6	7	8
1 Call Money	245.5	230.6	308.6	407.7	395.9	360.3	336.2	499.7
2 Notice Money	36.6	2.8	133.0	7.6	110.8	3.9	109.7	3.6
3 Term Money	9	5.9	3.7	2.4	3.7	7.0	5.2	6.8
4 CBLO/TRIPARTY REPO	2,130.1	2,185.3	2,681.7	2,613.0	2,923.4	2,728.8	3,106.4	2,641.7
5 Market Repo	1,921.8	1,761.7	1,739.7	1,532.6	1,704.6	1,637.1	2,330.2	1,981.2
6 Repo in Corporate Bond	3.8	3.9	37.1	35.0	54.5	17.9	20.5	18.6
7 Forex (US \$ million)	55,345	84,038	57,996	50,189	69,188	59,883	71,347	66,626
8 Govt. of India Dated Securities	808.7	423.3	661.6	615.7	514.5	917.8	774.2	456.7
9 State Govt. Securities	45.3	45.4	41.0	40.5	45.7	54.5	68.0	33.1
10 Treasury Bills								
10.1 91-Day	35.5	40.9	20.3	17.9	4.2	20.8	29.2	9.8
10.2 182-Day	10.2	3.6	17.3	24.1	11.2	18.3	22.2	7.6
10.3 364-Day	10.3	15.7	22.3	18.1	10.4	31.8	24.8	19.5
10.4 Cash Management Bills	13	–	–	–	39.5	58.2	24.6	9.3
11 Total Govt. Securities (8+9+10)	923.0	529.0	762.5	716.3	625.4	1,101.4	943.0	536.0
11.1 RBI	–	0.2	20.5	27.6	20.3	1.5	27.7	31.4

**Note :** Collateralised Borrowing and Lending Obligation (CBLO) segment of the money market has been discontinued and replaced with Triparty Repo with effect from November 05, 2018.