

No. 29: Average Daily Turnover in Select Financial Markets

(₹ Billion)

Item	2017-18	2017	2018					
		Sep. 1	Jul. 27	Aug. 3	Aug. 10	Aug. 17	Aug. 24	Aug. 31
	1	2	3	4	5	6	7	8
1 Call Money	245.5	326.5	259.7	279.0	242.9	236.8	254.4	244.3
2 Notice Money	36.6	5.3	3.7	85.2	5.2	190.6	2.7	123.5
3 Term Money	9	10.4	7.5	8.1	10.1	11.2	8.5	10.5
4 CBLO	2,130.1	2,428.2	2,108.8	2,298.6	2,085.7	2,167.0	2,289.9	2,521.7
5 Market Repo	1,921.8	2,165.1	1,642.4	2,587.2	1,578.7	2,334.6	1,697.6	2,407.1
6 Repo in Corporate Bond	3.8	2.8	2.6	10.3	6.4	8.0	6.1	3.6
7 Forex (US \$ million)	55,345	62,775	66,402	69,923	59,367	77,854	68,761	71,096
8 Govt. of India Dated Securities	808.7	706.0	498.0	709.8	530.0	730.0	463.2	558.1
9 State Govt. Securities	45.3	56.7	34.0	23.2	55.2	16.6	28.8	32.1
10 Treasury Bills								
10.1 91-Day	35.5	32.4	30.8	46.3	54.0	50.4	46.9	54.8
10.2 182-Day	10.2	26.4	4.3	10.5	17.7	27.2	8.3	13.1
10.3 364-Day	10.3	14.1	6.3	3.5	4.0	2.5	2.5	3.7
10.4 Cash Management Bills	13	0.6	10.9	11.9	11.5	36.4	24.0	10.0
11 Total Govt. Securities (8+9+10)	923.0	836.4	584.3	805.3	672.4	863.1	573.6	671.8
11.1 RBI	—	28.3	0.0	9.3	0.1	2.3	0.2	0.2