

No. 29: Average Daily Turnover in Select Financial Markets

(₹ Billion)

| Item | 2013-14 | 2014 | 2015 | | | | | |
|------------------------------------|---------|---------|---------|---------|---------|---------|---------|---------|
| | | Feb. 28 | Jan. 23 | Jan. 30 | Feb. 6 | Feb. 13 | Feb. 20 | Feb. 27 |
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 |
| 1 Call Money | 230.7 | 213.0 | 209.7 | 224.5 | 201.7 | 173.3 | 117.4 | 162.3 |
| 2 Notice Money | 71.6 | 100.8 | 79.1 | 112.0 | 75.6 | 41.8 | 91.6 | 74.5 |
| 3 Term Money | 5.4 | 4.3 | 4.7 | 7.3 | 2.9 | 4.8 | 5.4 | 4.4 |
| 4 CBLO | 1,196.3 | 1,385.8 | 1,134.6 | 1,242.7 | 1,299.9 | 1,389.2 | 1,144.6 | 1,286.5 |
| 5 Market Repo | 986.8 | 856.5 | 1,372.7 | 1,109.5 | 1,349.9 | 1,138.4 | 1,408.0 | 1,124.7 |
| 6 Repo in Corporate Bond | 0.3 | – | – | – | – | – | – | – |
| 7 Forex (US \$ million) | 50,568 | 58,419 | 55,314 | 68,158 | 51,393 | 48,958 | 47,448 | 63,810 |
| 8 Govt. of India Dated Securities | 662.5 | 379.4 | 1,013.4 | 764.1 | 1,070.4 | 580.1 | 584.1 | 440.1 |
| 9 State Govt. Securities | 12.8 | 16.4 | 23.0 | 21.4 | 17.7 | 17.9 | 36.3 | 32.2 |
| 10 Treasury Bills | | | | | | | | |
| 10.1 91-Day | 26.7 | 14.5 | 18.7 | 25.6 | 32.3 | 27.7 | 28.1 | 20.9 |
| 10.2 182-Day | 12.9 | 11.7 | 2.8 | 13.5 | 13.5 | 6.5 | 8.7 | 13.1 |
| 10.3 364-Day | 25.4 | 19.0 | 32.4 | 53.5 | 29.1 | 12.5 | 20.9 | 21.3 |
| 10.4 Cash Management Bills | 7.3 | – | – | – | – | – | – | – |
| 11 Total Govt. Securities (8+9+10) | 747.6 | 441.0 | 1,090.3 | 878.2 | 1,162.9 | 644.7 | 678.2 | 527.6 |
| 11.1 RBI | 4.0 | 3.4 | 0.8 | 2.9 | 5.1 | 1.7 | 1.9 | 0.7 |