

No. 29: Average Daily Turnover in Select Financial Markets

(₹ Crore)

| Item | 2019-20 | 2019 | 2020 | | | | | |
|------------------------------------|---------|--------|---------|--------|--------|--------|--------|--------|
| | | May 31 | Apr. 24 | May 1 | May 8 | May 15 | May 22 | May 29 |
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 |
| 1 Call Money | 26815 | 34077 | 19171 | 17270 | 21004 | 15665 | 19494 | 19390 |
| 2 Notice Money | 3660 | 7404 | 622 | 7628 | 982 | 5085 | 433 | 5974 |
| 3 Term Money | 790 | 481 | 1083 | 1569 | 1373 | 1633 | 848 | 1444 |
| 4 CBLO/TRIPARTY REPO | 300691 | 275734 | 365866 | 384319 | 303896 | 416481 | 359931 | 379531 |
| 5 Market Repo | 221719 | 233439 | 239087 | 307946 | 255922 | 340594 | 297965 | 375863 |
| 6 Repo in Corporate Bond | 2468 | 2950 | 1568 | 2725 | 5595 | 5380 | 2908 | 5995 |
| 7 Forex (US \$ million) | 67793 | 65606 | 39840 | 49987 | 45292 | 37745 | 43866 | 57930 |
| 8 Govt. of India Dated Securities | 93960 | 109173 | 99925 | 75189 | 88203 | 112462 | 79453 | 78604 |
| 9 State Govt. Securities | 5800 | 9892 | 3927 | 4767 | 7209 | 3123 | 5607 | 4419 |
| 10 Treasury Bills | | | | | | | | |
| 10.1 91-Day | 3720 | 2823 | 2783 | 4895 | 4565 | 11250 | 3804 | 4925 |
| 10.2 182-Day | 2380 | 3968 | 9547 | 9433 | 8937 | 2368 | 2662 | 5500 |
| 10.3 364-Day | 2900 | 4144 | 8753 | 9440 | 8275 | 1472 | 2706 | 5429 |
| 10.4 Cash Management Bills | 2310 | | 3170 | 1225 | 1265 | 976 | 195 | 17605 |
| 11 Total Govt. Securities (8+9+10) | 111070 | 129999 | 128104 | 104950 | 118454 | 131650 | 94427 | 116483 |
| 11.1 RBI | – | 268 | 6002 | 12485 | 8046 | 312 | 110 | 335 |

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.