

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

(₹ Billion)

Item	2016-17	2016	2017					
		Nov. 25	Oct. 20	Oct. 27	Nov. 3	Nov. 10	Nov. 17	Nov. 24
	1	2	3	4	5	6	7	8
1 Call Money	259.0	206.5	177.4	266.1	232.9	334.1	224.1	295.8
2 Notice Money	46.8	6.8	81.2	4.0	17.0	2.9	53.5	4.2
3 Term Money	8.4	6.4	8.2	11.1	9.4	8.5	9.0	8.1
4 CBLO	1,700.2	1,178.1	2,413.4	2,014.0	2,364.7	2,369.9	2,613.6	2,132.7
5 Market Repo	1,753.3	1,420.6	1,767.3	1,869.6	2,062.8	2,483.3	2,050.6	2,021.9
6 Repo in Corporate Bond	2.5	3.8	3.2	2.7	1.6	3.6	2.9	3.0
7 Forex (US \$ million)	55,345	60,140	49,353	59,299	62,974	64,157	66,978	56,366
8 Govt. of India Dated Securities	1,249.1	3,070.2	692.6	353.5	829.7	720.7	798.1	1,170.8
9 State Govt. Securities	50.7	72.4	34.2	21.6	20.8	22.2	11.1	23.5
10 Treasury Bills								
10.1 91-Day	45.1	78.4	19.6	12.8	21.2	10.3	10.9	11.8
10.2 182-Day	11.8	16.0	6.0	8.4	8.3	12.4	0.5	4.6
10.3 364-Day	18.5	24.3	7.2	1.8	7.0	6.0	2.8	0.7
10.4 Cash Management Bills	13.8	–	–	–	–	–	–	–
11 Total Govt. Securities (8+9+10)	1388.8	3,261.2	759.6	398.2	887.0	771.7	823.3	1,211.4
11.1 RBI	–	3.3	0.1	20.8	0.1	20.3	0.9	41.8