

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

(₹ Billion)

Item	2016-17	2016		2017				
		Dec. 30	Nov. 24	Dec. 1	Dec. 8	Dec. 15	Dec. 22	Dec. 29
	1	2	3	4	5	6	7	8
1 Call Money	259.0	283.6	295.8	203.3	282.6	192.8	264.5	300.7
2 Notice Money	46.8	51.6	4.2	61.4	1.9	49.5	2.4	50.0
3 Term Money	8.4	5.9	8.1	8.9	8.9	8.2	3.4	5.3
4 CBLO	1,700.2	2,360.2	2,132.7	2,748.5	2,099.4	2,373.0	1,972.4	2,691.9
5 Market Repo	1,753.3	2,133.7	2,021.9	2,003.7	2,004.3	2,078.8	1,940.2	2,345.3
6 Repo in Corporate Bond	2.5	1.0	3.0	1.1	3.8	12.3	3.5	1.2
7 Forex (US \$ million)	55,345	51,765	56,366	77,794	65,910	59,964	62,997	69,022
8 Govt. of India Dated Securities	1,249.1	689.3	1,170.8	913.1	828.2	834.5	680.9	760.2
9 State Govt. Securities	50.7	49.1	23.5	19.1	14.9	20.7	23.5	19.7
10 Treasury Bills								
10.1 91-Day	45.1	77.2	11.8	7.2	8.1	8.9	14.5	44.9
10.2 182-Day	11.8	8.8	4.6	7.1	11.7	3.7	0.5	4.4
10.3 364-Day	18.5	10.0	0.7	0.8	2.2	3.4	5.7	11.7
10.4 Cash Management Bills	13.8	42.6	–	–	–	–	–	–
11 Total Govt. Securities (8+9+10)	1388.8	877.0	1,211.4	947.3	865.1	871.3	725.2	840.9
11.1 RBI	–	0.8	41.8	1.7	3.1	2.3	2.3	0.6