

No. 29: Average Daily Turnover in Select Financial Markets

(₹ Billion)

Item	2016-17	2017			2018			
		Jan. 27	Dec. 22	Dec. 29	Jan. 5	Jan. 12	Jan. 19	Jan. 26
	1	2	3	4	5	6	7	8
1 Call Money	259.0	209.9	264.5	300.7	229.3	281.0	265.8	222.5
2 Notice Money	46.8	9.8	2.4	50.0	70.0	11.3	129.8	11.3
3 Term Money	8.4	4.9	3.4	5.3	17.9	8.4	17.6	9.9
4 CBLO	1,700.2	1,603.8	1,972.4	2,691.9	2,187.9	2,235.0	2,626.5	2,301.2
5 Market Repo	1,753.3	1,366.8	1,940.2	2,345.3	2,003.4	1,507.0	2,363.6	1,651.8
6 Repo in Corporate Bond	2.5	2.0	3.5	1.2	2.9	3.8	2.2	3.5
7 Forex (US \$ million)	55,345	56,020	62,997	69,022	53,806	65,097	63,091	70,147
8 Govt. of India Dated Securities	1,249.1	783.2	680.9	760.2	624.5	778.7	716.4	777.1
9 State Govt. Securities	50.7	54.0	23.5	19.7	26.0	38.9	24.7	40.9
10 Treasury Bills								
10.1 91-Day	45.1	22.7	14.5	44.9	29.3	18.3	26.1	22.8
10.2 182-Day	11.8	5.0	0.5	4.4	9.3	4.8	4.8	9.1
10.3 364-Day	18.5	5.3	5.7	11.7	11.5	5.4	11.4	20.3
10.4 Cash Management Bills	13.8	47.4	–	–	–	–	–	–
11 Total Govt. Securities (8+9+10)	1388.8	917.7	725.2	840.9	700.6	846.0	783.4	870.2
11.1 RBI	–	187.8	2.3	0.6	0.4	6.1	1.5	0.0