

No. 29: Average Daily Turnover in Select Financial Markets

(₹ Billion)

Item	2016-17	2016	2017					
		Jul. 1	May 26	Jun. 2	Jun. 9	Jun. 16	Jun. 23	Jun. 30
	1	2	3	4	5	6	7	8
1 Call Money	259.0	213.7	234.1	177.1	286.4	190.7	267.7	168.5
2 Notice Money	46.8	74.1	11.5	48.3	5.1	51.9	5.0	56.8
3 Term Money	8.4	13.1	6.4	7.9	5.5	10.9	6.8	11.6
4 CBLO	1,700.2	1,825.3	1,642.3	2,239.1	1,656.2	1,971.3	1,742.5	2,326.9
5 Market Repo	1,753.3	1,771.5	1,851.1	1,895.6	1,920.2	2,131.6	2,070.3	2,022.1
6 Repo in Corporate Bond	2.5	1.2	2.8	2.0	3.1	3.2	13.1	1.1
7 Forex (US \$ million)	55,345	71,563	53,597	56,032	50,693	52,579	51,970	72,009
8 Govt. of India Dated Securities	1,249.1	1,709.0	923.1	751.4	1,268.7	1,191.7	1,089.9	878.8
9 State Govt. Securities	50.7	64.9	42.3	42.7	66.3	74.7	59.8	103.1
10 Treasury Bills								
10.1 91-Day	45.1	52.9	33.1	23.7	36.8	41.3	46.3	93.6
10.2 182-Day	11.8	12.5	14.0	6.6	11.8	14.3	6.4	31.6
10.3 364-Day	18.5	28.5	10.0	14.2	4.5	7.6	9.0	8.0
10.4 Cash Management Bills	13.8	–	3.6	87.3	87.0	23.0	8.1	90.4
11 Total Govt. Securities (8+9+10)	1388.8	1,867.8	1,026.1	925.9	1,475.1	1,352.7	1,219.5	1,205.6
11.1 RBI	–	5.2	0.0	4.5	0.4	1.5	0.1	1.6