

No. 29: Average Daily Turnover in Select Financial Markets

(₹ Billion)

Item	2016-17	2016	2017					
		Oct. 28	Sep. 22	Sep. 29	Oct. 6	Oct. 13	Oct. 20	Oct. 27
	1	2	3	4	5	6	7	8
1 Call Money	259.0	262.6	245.2	322.7	195.6	239.5	177.4	266.1
2 Notice Money	46.8	105.0	11.7	8.4	75.3	2.1	81.2	4.0
3 Term Money	8.4	8.2	5.5	7.6	20.6	6.1	8.2	11.1
4 CBLO	1,700.2	1,847.5	2,026.1	2,433.7	2,519.5	1,936.6	2,413.4	2,014.0
5 Market Repo	1,753.3	1,856.2	1,748.4	2,424.3	1,867.0	1,942.4	1,767.3	1,869.6
6 Repo in Corporate Bond	2.5	0.4	12.4	1.8	8.0	3.7	3.2	2.7
7 Forex (US \$ million)	55,345	57,738	67,231	86,072	67,951	65,728	49,353	59,299
8 Govt. of India Dated Securities	1,249.1	1,080.6	865.7	846.4	905.1	632.5	692.6	353.5
9 State Govt. Securities	50.7	35.8	58.3	97.5	25.9	22.6	34.2	21.6
10 Treasury Bills								
10.1 91-Day	45.1	61.0	72.9	36.0	11.7	26.5	19.6	12.8
10.2 182-Day	11.8	15.7	17.2	13.9	8.8	15.8	6.0	8.4
10.3 364-Day	18.5	18.2	12.5	21.9	12.6	24.5	7.2	1.8
10.4 Cash Management Bills	13.8	–	8.4	–	–	–	–	–
11 Total Govt. Securities (8+9+10)	1388.8	1,211.3	1,034.9	1,015.7	964.1	721.8	759.6	398.2
11.1 RBI	–	20.8	2.6	20.8	1.4	20.5	0.1	20.8