

No. 29: Average Daily Turnover in Select Financial Markets

(₹ Billion)

Item	2017-18	2017	2018					
		Dec. 29	Nov. 23	Nov. 30	Dec. 7	Dec. 14	Dec. 21	Dec. 28
	1	2	3	4	5	6	7	8
1 Call Money	245.5	300.7	342.2	267.6	358.1	350.8	372.0	306.7
2 Notice Money	36.6	50.0	9.6	97.1	5.0	83.7	60.1	236.6
3 Term Money	9	5.3	4.0	9.4	4.6	6.8	2.0	6.5
4 CBLO/TRIPARTY REPO	2,130.1	2,691.9	2,300.0	2,917.6	2,514.8	3,128.2	2,518.7	2,950.4
5 Market Repo	1,921.8	2,345.3	1,748.6	2,188.8	1,861.6	2,100.0	1,733.0	2,171.0
6 Repo in Corporate Bond	3.8	1.2	8.4	45.2	41.5	47.5	59.2	66.0
7 Forex (US \$ million)	55,345	69,022	55,903	76,552	68,026	61,119	65,507	65,175
8 Govt. of India Dated Securities	808.7	760.2	507.8	951.1	1,187.7	1,114.5	884.6	646.2
9 State Govt. Securities	45.3	19.7	32.6	80.0	57.0	43.6	79.3	77.7
10 Treasury Bills								
10.1 91-Day	35.5	44.9	49.4	36.0	31.9	18.6	69.2	73.1
10.2 182-Day	10.2	4.4	19.4	16.9	36.1	17.0	21.9	32.3
10.3 364-Day	10.3	11.7	27.8	31.8	32.2	20.6	47.5	31.0
10.4 Cash Management Bills	13	–	1.4	1.9	66.1	35.4	–	–
11 Total Govt. Securities (8+9+10)	923.0	840.9	638.3	1,117.7	1,411.0	1,249.7	1,102.5	860.4
11.1 RBI	–	0.6	27.6	22.3	23.4	20.8	30.7	37.7

Note : Collateralised Borrowing and Lending Obligation (CBLO) segment of the money market has been discontinued and replaced with Triparty Repo with effect from November 05, 2018.