

No. 29: Average Daily Turnover in Select Financial Markets

(₹ Crore)

Item	2019-20	2019		2020				
		Jun. 28	May 22	May 29	Jun. 5	Jun. 12	Jun. 19	Jun. 26
	1	2	3	4	5	6	7	8
1 Call Money	26815	31501	19494	19390	13685	19515	19427	18541
2 Notice Money	3660	5685	433	5974	4661	416	4996	478
3 Term Money	790	1259	848	1444	959	608	1078	690
4 CBLO/TRIPARTY REPO	300691	298523	359931	379531	281007	316867	440563	379722
5 Market Repo	221719	255194	297965	375863	331678	324437	387748	301952
6 Repo in Corporate Bond	2468	3404	2908	5995	5700	6327	3525	1764
7 Forex (US \$ million)	67793	77216	43866	57930	47587	38471	41314	–
8 Govt. of India Dated Securities	93960	130125	79453	78604	64753	61701	59953	60318
9 State Govt. Securities	5800	4574	5607	4419	3160	4752	4040	7861
10 Treasury Bills								
10.1 91-Day	3720	4986	3804	4925	3654	7276	10242	7991
10.2 182-Day	2380	2884	2662	5500	2786	4230	7728	3242
10.3 364-Day	2900	2831	2706	5429	2539	2635	2174	2589
10.4 Cash Management Bills	2310		195	17605	1717	2175	7192	1375
11 Total Govt. Securities (8+9+10)	111070	145399	94427	116483	78608	82769	91330	83375
11.1 RBI	–	15	110	335	306	151	74	371

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.