

## No. 29: Average Daily Turnover in Select Financial Markets

(₹ Billion)

Item	2015-16	2015	2016					
		Oct. 2	Aug. 26	Sep. 2	Sep. 9	Sep. 16	Sep. 23	Sep. 30
	1	2	3	4	5	6	7	8
1 Call Money	221.1	284.9	231.3	211.2	230.7	290.3	264.6	272.8
2 Notice Money	49.3	102.3	9.2	99.3	7.5	133.4	3.7	95.6
3 Term Money	4.9	6.3	6.1	9.1	8.0	5.4	5.4	7.7
4 CBLO	1,287.62	1,513.5	1,760.0	1,794.1	1,417.6	1,823.1	1,699.4	1,878.0
5 Market Repo	1,245.0	1,659.7	1,609.9	2,250.8	1,733.1	2,733.3	1,724.4	1,991.0
6 Repo in Corporate Bond	1.2	1.0	2.0	2.0	1.5	3.2	11.5	0.9
7 Forex (US \$ million)	55,345	70,154	45,546	67,836	62,154	65,360	61,043	44,904
8 Govt. of India Dated Securities	712.8	1,218.5	1,744.5	1,353.1	1,559.2	1,259.9	1,117.1	1,824.0
9 State Govt. Securities	27.5	46.2	39.1	55.1	55.7	83.5	55.0	83.2
10 Treasury Bills								
10.1 91-Day	40.8	50.6	48.2	42.6	67.1	68.7	62.2	83.8
10.2 182-Day	11.8	11.1	23.5	10.4	18.9	5.2	10.4	19.1
10.3 364-Day	19	35.2	11.7	22.1	11.4	14.1	10.2	29.8
10.4 Cash Management Bills		–	–	–	–	–	–	–
11 Total Govt. Securities (8+9+10)	811.9	1,361.6	1,867.0	1,483.4	1,712.3	1,431.4	1,254.8	2,040.0
11.1 RBI	4.5	3.5	0.0	0.3	25.0	0.1	1.9	1.7