

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

(₹ Billion)

Item	2015-16	2015	2016					
		Jun. 26	May 20	May 27	Jun. 3	Jun. 10	Jun. 17	Jun. 24
	1	2	3	4	5	6	7	8
1 Call Money	221.1	165.1	260.0	314.5	224.0	225.0	187.5	274.8
2 Notice Money	49.3	54.7	1.7	1.9	50.1	3.7	49.0	3.1
3 Term Money	4.9	2.7	9.8	9.0	10.1	9.2	8.4	5.4
4 CBLO	1,287.62	1,289.2	1,670.3	1,470.3	1,510.9	1,228.1	1,574.0	1,322.0
5 Market Repo	1,245.0	1,223.0	1,495.3	1,768.6	1,576.1	1,729.4	1,665.2	1,583.5
6 Repo in Corporate Bond	1.2	0.4	—	0.9	—	0.9	0.4	0.7
7 Forex (US \$ million)	55,345	54,544	57,872	58,309	62,942	59,114	55,917	59,331
8 Govt. of India Dated Securities	712.8	930.8	707.4	659.8	589.7	654.1	794.2	889.9
9 State Govt. Securities	27.5	34.2	22.9	39.7	34.1	40.7	34.9	37.4
10 Treasury Bills								
10.1 91-Day	40.8	38.1	40.8	28.2	59.2	59.5	48.9	44.2
10.2 182-Day	11.8	11.3	14.0	4.4	13.9	8.7	11.8	11.0
10.3 364-Day	19	29.3	4.8	13.1	9.0	19.9	24.7	23.3
10.4 Cash Management Bills		—	—	—	—	—	—	—
11 Total Govt. Securities (8+9+10)	811.9	1,043.6	789.9	745.2	705.8	782.8	914.5	1,005.8
11.1 RBI	4.5	1.6	1.1	31.8	30.7	0.4	1.1	21.0