

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

(₹ Billion)

Item	2015-16	2015	2016					
		Aug. 28	Jul. 22	Jul. 29	Aug. 5	Aug. 12	Aug. 19	Aug. 26
	1	2	3	4	5	6	7	8
1 Call Money	221.1	157.7	333.4	232.0	244.5	275.9	200.3	231.3
2 Notice Money	49.3	35.5	2.9	89.0	94.9	5.9	155.7	9.2
3 Term Money	4.9	4.2	11.1	8.2	11.7	10.7	13.4	6.1
4 CBLO	1,287.62	1,479.8	1,362.6	1,872.8	1,262.1	1,609.6	1,855.6	1,760.0
5 Market Repo	1,245.0	971.8	1,888.8	1,704.9	1,578.9	1,602.6	2,751.7	1,609.9
6 Repo in Corporate Bond	1.2	0.4	0.4	0.2	–	0.4	0.7	2.0
7 Forex (US \$ million)	55,345	68,530	47,884	53,982	59,461	50,775	51,931	45,546
8 Govt. of India Dated Securities	712.8	849.6	2,003.6	1,853.0	1,708.3	2,212.6	1,337.5	1,744.5
9 State Govt. Securities	27.5	31.0	58.5	76.6	73.0	89.2	33.3	39.1
10 Treasury Bills								
10.1 91-Day	40.8	41.6	36.4	44.7	49.7	27.5	60.6	48.2
10.2 182-Day	11.8	17.2	10.3	17.6	21.3	18.8	10.8	23.5
10.3 364-Day	19	14.2	53.1	24.8	23.5	16.1	33.5	11.7
10.4 Cash Management Bills	–	–	–	–	–	–	–	–
11 Total Govt. Securities (8+9+10)	811.9	953.6	2,161.7	2,016.8	1,875.8	2,364.2	1,475.6	1,867.0
11.1 RBI	4.5	3.8	0.2	0.1	0.9	20.9	16.2	0.0