

No. 29: Average Daily Turnover in Select Financial Markets

(₹ Billion)

Item	2015-16	2015	2016					
		Oct. 30	Sep. 23	Sep. 30	Oct. 7	Oct. 14	Oct. 21	Oct. 28
	1	2	3	4	5	6	7	8
1 Call Money	221.1	202.9	264.6	272.8	265.8	228.3	309.5	262.6
2 Notice Money	49.3	115.0	3.7	95.6	13.6	178.9	5.8	105.0
3 Term Money	4.9	3.1	5.4	7.7	9.3	6.8	14.6	8.2
4 CBLO	1,287.62	1,265.6	1,699.4	1,878.0	1,571.1	1,882.8	1,814.1	1,847.5
5 Market Repo	1,245.0	1,460.3	1,724.4	1,991.0	1,460.3	2,099.9	1,341.4	1,856.2
6 Repo in Corporate Bond	1.2	1.2	11.5	0.9	6.9	4.0	2.7	0.4
7 Forex (US \$ million)	55,345	54,055	61,062	46,685	64,147	55,264	54,925	57,738
8 Govt. of India Dated Securities	712.8	478.0	1,117.1	1,824.0	2,299.3	1,207.6	1,322.2	1,080.6
9 State Govt. Securities	27.5	22.6	55.0	83.2	52.0	51.3	38.9	35.8
10 Treasury Bills								
10.1 91-Day	40.8	34.1	62.2	83.8	23.3	37.3	42.1	61.0
10.2 182-Day	11.8	11.5	10.4	19.1	18.4	6.7	9.5	15.7
10.3 364-Day	19	16.9	10.2	29.8	3.7	13.2	11.2	18.2
10.4 Cash Management Bills		—	—	—	—	—	—	—
11 Total Govt. Securities (8+9+10)	811.9	563.1	1,254.8	2,040.0	2,396.7	1,316.1	1,423.9	1,211.3
11.1 RBI	4.5	0.0	1.9	1.7	1.2	0.8	0.2	20.8