

No. 29: Average Daily Turnover in Select Financial Markets

(₹ Billion)

Item	2015-16	2015	2016					
		May 29	Apr. 22	Apr. 29	May 6	May 13	May 20	May 27
	1	2	3	4	5	6	7	8
1 Call Money	221.1	179.9	373.7	317.3	213.9	290.1	260.0	314.5
2 Notice Money	49.3	54.5	7.3	110.4	57.4	2.1	1.7	1.9
3 Term Money	4.9	2.6	12.3	8.8	10.1	10.2	9.8	9.0
4 CBLO	1,287.6	1,120.6	1,225.0	1,386.8	1,197.5	1,105.6	1,670.3	1,470.3
5 Market Repo	1,245.0	1,155.6	1,261.5	1,702.8	1,399.9	1,588.9	1,495.3	1,768.6
6 Repo in Corporate Bond	1.2	0.8	7.9	0.8	0.5	0.4	–	0.9
7 Forex (US \$ million)	55,332	54,921	74,575	68,409	58,759	51,945	57,873	58,309
8 Govt. of India Dated Securities	712.8	716.6	999.3	1,034.0	918.3	707.5	707.4	659.8
9 State Govt. Securities	27.5	14.2	44.1	25.5	35.0	36.8	22.9	39.7
10 Treasury Bills								
10.1 91-Day	40.8	37.0	23.1	38.0	19.5	35.6	40.8	28.2
10.2 182-Day	11.8	10.0	29.5	13.5	5.2	9.4	14.0	4.4
10.3 364-Day	19	12.8	15.2	30.3	17.4	14.2	4.8	13.1
10.4 Cash Management Bills		–	–	–	–	–	–	–
11 Total Govt. Securities (8+9+10)	811.9	790.6	1,111.1	1,141.5	995.4	803.5	789.9	745.2
11.1 RBI	4.5	1.8	10.1	30.3	1.3	20.3	1.1	31.8