

No. 29: Average Daily Turnover in Select Financial Markets

(₹ Billion)

Item	2014-15	2015		2016				
		Jan. 30	Dec. 25	Jan. 1	Jan. 8	Jan. 15	Jan. 22	Jan. 29
	1	2	3	4	5	6	7	8
1 Call Money	190.3	224.5	293.4	272.3	366.3	278.9	296.3	236.2
2 Notice Money	65.4	112.0	8.1	82.9	4.0	81.5	3.0	84.7
3 Term Money	4.1	7.3	5.1	6.9	4.5	4.4	7.4	5.2
4 CBLO	1,168.3	1,242.7	1,100.6	1,471.6	1,176.1	1,279.8	1,030.2	1,223.9
5 Market Repo	1,097.6	1,109.5	1,101.1	1,351.6	1,431.0	1,530.1	1,319.9	1,688.0
6 Repo in Corporate Bond	0.3	–	1.9	2.0	–	0.7	1.9	0.9
7 Forex (US \$ million)	56,541	68,158	48,724	50,130	53,163	52,876	48,896	65,244
8 Govt. of India Dated Securities	772.4	764.1	741.5	477.6	731.2	635.3	779.6	661.0
9 State Govt. Securities	15.8	21.4	44.9	22.0	22.5	20.5	19.2	44.2
10 Treasury Bills								
10.1 91-Day	35	25.6	52.1	71.7	46.6	41.8	35.9	35.6
10.2 182-Day	12.1	13.5	17.9	16.6	6.4	6.6	10.7	28.1
10.3 364-Day	21.4	53.5	4.2	22.0	13.7	7.0	18.3	10.5
10.4 Cash Management Bills	0.7	–	–	–	–	–	–	–
11 Total Govt. Securities (8+9+10)	857.4	878.2	860.6	609.8	820.4	711.2	863.8	779.4
11.1 RBI	–	2.9	8.0	11.0	4.5	5.9	22.3	0.1