

No. 29: Average Daily Turnover in Select Financial Markets

(₹ Billion)

Item	2011-12	2011	2012					
		Dec. 30	Nov. 23	Nov. 30	Dec. 7	Dec. 14	Dec. 21	Dec. 28
	1	2	3	4	5	6	7	8
1 Call Money	217.0	290.8	234.7	207.1	217.3	176.2	220.9	251.8
2 Notice Money	59.8	72.6	51.5	94.4	59.3	47.8	78.9	112.9
3 Term Money	4.9	6.5	7.1	8.8	16.8	8.5	6.9	6.7
4 CBLO	769.3	555.7	769.7	709.6	1,031.2	973.3	678.9	627.2
5 Market Repo	519.2	311.3	665.8	910.1	580.4	657.3	490.2	694.1
6 Repo in Corporate Bond	0.1	–	–	–	–	0.5	0.5	–
7 Forex (US \$ million)	57,103	39,837	41,682	62,393	46,600	47,413	48,220	53,603
8 Govt. of India Dated Securities	264.4	298.9	261.4	325.0	378.8	277.2	416.6	477.2
9 State Govt. Securities	4.4	2.4	16.1	5.7	9.5	5.4	14.8	7.3
10 Treasury Bills								
10.1 91-Day	15.9	8.7	12.3	11.2	9.6	16.9	17.7	18.9
10.2 182-Day	4.5	6.9	11.8	19.2	16.6	8.8	8.4	4.7
10.3 364-Day	7.8	10.3	13.2	22.4	9.9	24.1	22.3	18.6
10.4 Cash Management Bills	3.5	–	–	–	–	–	–	–
11 Total Govt. Securities (8+9+10)	300.6	327.3	314.8	383.5	424.4	332.5	479.9	526.8
11.1 RBI	6.3	19.7	–	0.3	23.4	23.2	0.4	19.8