

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

(₹ Billion)

Item	2016-17	2016	2017					
		Apr. 1	Feb. 24	Mar. 3	Mar. 10	Mar. 17	Mar. 24	Mar. 31
	1	2	3	4	5	6	7	8
1 Call Money	259.0	338.9	210.8	214.7	236.2	221.3	258.4	338.7
2 Notice Money	46.8	71.1	12.1	83.8	3.8	121.9	5.7	21.0
3 Term Money	8.4	3.0	6.8	6.3	6.7	2.6	6.2	9.7
4 CBLO	1,700.2	1,313.6	1,896.1	2,510.3	2,380.9	2,161.9	2,721.7	2,229.6
5 Market Repo	1,753.3	1,029.5	1,669.2	2,273.8	1,641.2	1,950.5	1,343.3	2,384.7
6 Repo in Corporate Bond	2.5	1.6	2.0	1.2	0.9	4.8	12.1	5.0
7 Forex (US \$ million)	55,345	83,653	55,158	53,476	53,763	62,828	58,787	88,386
8 Govt. of India Dated Securities	1,249.1	1,019.3	494.3	670.1	534.3	568.0	734.6	783.5
9 State Govt. Securities	50.7	66.2	45.5	74.5	84.7	65.7	96.9	73.0
10 Treasury Bills								
10.1 91-Day	45.1	75.7	44.3	40.5	25.3	33.6	34.4	86.2
10.2 182-Day	11.8	10.2	1.7	7.8	14.2	3.8	8.3	9.9
10.3 364-Day	18.5	13.6	12.5	14.5	15.2	24.5	20.3	16.4
10.4 Cash Management Bills	13.8	–	6.5	54.7	14.0	–	–	–
11 Total Govt. Securities (8+9+10)	1388.8	1,184.8	604.7	862.1	687.8	695.6	894.5	969.0
11.1 RBI	–	10.0	0.4	14.8	0.3	0.6	7.9	3.0