

No. 29: Average Daily Turnover in Select Financial Markets

(₹ Billion)

Item	2017-18	2017	2018					
		Jun. 30	May 25	Jun. 1	Jun. 8	Jun. 15	Jun. 22	Jun. 29
	1	2	3	4	5	6	7	8
1 Call Money	245.5	168.5	315.6	260.8	328.5	292.5	428.6	263.0
2 Notice Money	36.6	56.8	4.5	79.3	4.4	6.6	3.3	47.5
3 Term Money	9	11.6	5.1	7.9	6.7	10.9	7.0	7.1
4 CBLO	2,130.1	2,326.9	1,784.0	2,222.9	1,868.8	2,303.4	2,237.9	2,659.3
5 Market Repo	1,921.8	2,022.1	1,812.5	1,935.9	2,031.6	2,167.1	2,491.1	2,146.3
6 Repo in Corporate Bond	3.8	1.1	8.2	0.5	4.7	7.0	7.6	3.6
7 Forex (US \$ million)	55,345	72,009	64,600	69,148	60,304	54,623	62,202	74,203
8 Govt. of India Dated Securities	808.7	878.8	511.6	532.2	495.0	553.0	623.9	479.0
9 State Govt. Securities	45.3	103.1	27.0	31.4	33.5	27.7	29.5	29.9
10 Treasury Bills								
10.1 91-Day	35.5	93.6	25.7	36.1	49.7	2.0	44.9	34.3
10.2 182-Day	10.2	31.6	6.9	3.4	13.0	5.8	4.5	12.0
10.3 364-Day	10.3	8.0	12.1	3.1	11.8	6.0	9.0	2.7
10.4 Cash Management Bills	13	90.4	–	–	25.4	70.4	13.2	23.5
11 Total Govt. Securities (8+9+10)	923.0	1,205.6	583.3	606.1	628.4	664.9	725.0	581.3
11.1 RBI	–	1.6	3.8	0.0	0.0	1.4	20.1	1.3