

No. 29: Average Daily Turnover in Select Financial Markets

(₹ Crore)

Item	2018-19	2019		2020				
		Jan. 25	Dec. 27	Jan. 3	Jan. 10	Jan. 17	Jan. 24	Jan. 31
	1	2	3	4	5	6	7	8
1 Call Money	31280	40765	27553	22786	17015	12535	16270	14691
2 Notice Money	4930	765	238	3834	677	7873	805	8821
3 Term Money	740	245	939	694	511	750	511	964
4 CBLO/TRIPARTY REPO	213010	261298	339731	411821	339237	372094	325737	362137
5 Market Repo	200970	153261	230092	299793	216533	266469	201848	249932
6 Repo in Corporate Bond		3500	1528	1822	1177	918	1554	3235
7 Forex (US \$ million)	67793	50189	66546	55052	59430	60802	56489	72057
8 Govt. of India Dated Securities	65800	61568	70654	64434	80793	64069	61839	60694
9 State Govt. Securities	4320	4047	5891	5203	7929	2674	4644	4535
10 Treasury Bills								
10.1 91-Day	3380	1794	6094	6227	1204	3860	2059	2049
10.2 182-Day	1450	2406	1577	2200	741	804	1267	1705
10.3 364-Day	1620	1815	1019	3953	1264	556	1018	597
10.4 Cash Management Bills	1400			12812	8074	7784	3206	2179
11 Total Govt. Securities (8+9+10)	77970	71629	85234	94829	100005	79747	74033	71760
11.1 RBI	-	2764	4670	4739	4989	507	2594	37

Note : Collateralised Borrowing and Lending Obligation (CBLO) segment of the money market has been discontinued and replaced with Triparty Repo with effect from November 05, 2018.