

No. 29: Average Daily Turnover in Select Financial Markets

(₹ Billion)

Item	2017-18	2017	2018					
		Apr. 28	Mar. 23	Mar. 30	Apr. 6	Apr. 13	Apr. 20	Apr. 27
	1	2	3	4	5	6	7	8
1 Call Money	245.5	222.6	324.9	395.8	258.3	273.9	214.7	361.3
2 Notice Money	36.6	64.8	4.3	45.3	73.3	1.8	72.0	3.0
3 Term Money	9	6.7	3.7	18.4	21.6	6.8	9.8	13.4
4 CBLO	2,130.1	2,194.9	1,996.0	2,226.0	1,798.4	1,757.8	2,190.1	1,796.2
5 Market Repo	1,921.8	2,030.9	1,502.8	1,587.9	1,089.7	1,734.0	1,716.8	2,230.9
6 Repo in Corporate Bond	3.8	4.5	4.8	3.8	4.0	5.1	3.8	1.5
7 Forex (US \$ million)	55,345	64,279	72,733	105,617	59,430	69,454	66,532	81,771
8 Govt. of India Dated Securities	808.7	714.3	700.7	790.6	871.4	955.0	618.9	711.0
9 State Govt. Securities	45.3	47.8	45.6	60.3	31.0	57.8	42.2	55.3
10 Treasury Bills								
10.1 91-Day	35.5	24.2	24.9	34.1	28.9	17.9	25.9	31.6
10.2 182-Day	10.2	4.4	3.4	2.5	4.2	11.5	17.2	10.7
10.3 364-Day	10.3	8.6	11.7	16.9	31.4	18.0	13.1	17.5
10.4 Cash Management Bills	13	21.4	–	–	–	–	–	–
11 Total Govt. Securities (8+9+10)	923.0	820.8	786.3	904.2	966.9	1,060.2	717.3	826.2
11.1 RBI	–	2.5	62.6	2.0	2.7	7.4	0.9	24.2