

No. 29: Average Daily Turnover in Select Financial Markets

(₹ Billion)

Item	2017-18	2018	2019				
		Apr. 27	Mar. 29	Apr. 5	Apr. 12	Apr. 19	Apr. 26
	1	2	3	4	5	6	7
1 Call Money	245.5	361.3	602.5	497.2	571.2	313.9	381.3
2 Notice Money	36.6	3.0	51.1	15.3	15.4	145.1	6.8
3 Term Money	9	13.4	4.8	10.4	6.2	10.6	9.0
4 CBLO/TRIPARTY REPO	2,130.1	1,796.2	2,697.9	2,304.1	2,566.3	2,732.8	2,197.7
5 Market Repo	1,921.8	2,230.9	1,757.4	1,349.6	1,919.9	1,951.8	1,589.3
6 Repo in Corporate Bond	3.8	1.5	87.8	158.0	112.3	66.1	45.5
7 Forex (US \$ million)	55,345	81,771	98,933	67,007	72,751	58,393	76,959
8 Govt. of India Dated Securities	808.7	711.0	654.7	1,098.7	695.9	576.0	602.2
9 State Govt. Securities	45.3	55.3	84.2	68.6	47.0	49.3	61.8
10 Treasury Bills							
10.1 91-Day	35.5	31.6	35.5	42.0	34.5	47.8	38.8
10.2 182-Day	10.2	10.7	9.5	16.4	28.3	2.5	29.5
10.3 364-Day	10.3	17.5	18.1	39.7	32.8	6.1	16.5
10.4 Cash Management Bills	13	-	-	-	-	-	-
11 Total Govt. Securities (8+9+10)	923.0	826.2	801.9	1,265.5	838.6	681.7	748.7
11.1 RBI	-	24.2	7.7	6.3	0.2	2.2	2.1

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.