

No. 29: Average Daily Turnover in Select Financial Markets

(₹ Billion)

Item	2018-19	2018	2019					
		May 25	Apr. 26	May 3	May 10	May 17	May 24	May 31
	1	2	3	4	5	6	7	8
1 Call Money	312.8	315.6	381.3	287.1	347.9	391.2	425.0	340.8
2 Notice Money	49.3	4.5	6.8	127.7	8.8	3.1	4.8	74.0
3 Term Money	7.4	5.1	9.0	10.4	9.0	5.5	7.8	4.8
4 CBLO/TRIPARTY REPO	2,130.1	1,784.0	2,197.7	2,770.2	2,253.6	2,708.7	2,713.2	2,757.3
5 Market Repo	2,009.7	1,812.5	1,589.3	2,174.7	1,958.1	2,185.4	1,985.5	2,334.4
6 Repo in Corporate Bond		8.2	45.5	36.4	6.6	1.8	19.5	29.5
7 Forex (US \$ million)	67,793	64,600	76,959	73,393	59,113	59,697	64,867	65,606
8 Govt. of India Dated Securities	658	511.6	602.2	401.9	616.6	718.9	908.2	1,091.7
9 State Govt. Securities	43.2	27.0	61.8	51.9	43.6	50.3	58.0	98.9
10 Treasury Bills								
10.1 91-Day	33.8	25.7	38.8	15.9	35.6	40.9	37.4	28.2
10.2 182-Day	14.5	6.9	29.5	15.0	15.1	9.9	17.8	39.7
10.3 364-Day	16.2	12.1	16.5	11.2	8.3	27.3	29.4	41.4
10.4 Cash Management Bills	14	–	–	–	–	–	–	–
11 Total Govt. Securities (8+9+10)	779.7	583.3	748.7	495.9	719.2	847.3	1,050.8	1,300.0
11.1 RBI	–	3.8	2.1	62.6	1.2	27.6	2.8	2.7

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.