

No. 29: Average Daily Turnover in Select Financial Markets

(₹ Crore)

Item	2018-19	2018		2019				
		Sep. 21	Aug. 23	Aug. 30	Sep. 6	Sep. 13	Sep. 20	Sep. 27
	1	2	3	4	5	6	7	8
1 Call Money	31280	31358	36111	35391	22598	29779	32753	34535
2 Notice Money	4930	1221	428	10155	5906	376	7702	662
3 Term Money	740	340	695	697	637	1344	591	660
4 CBLO/TRIPARTY REPO	213010	248360	315753	309833	244729	248553	310190	250695
5 Market Repo	200970	206309	211641	203504	162011	172707	246359	167207
6 Repo in Corporate Bond		252	2376	1809	3810	848	1191	871
7 Forex (US \$ million)	67793	67405	67473	78536	65687	66661	71264	82200
8 Govt. of India Dated Securities	65800	82201	106854	94875	61883	75788	91751	97160
9 State Govt. Securities	4320	3765	4684	6356	5748	5298	3832	8198
10 Treasury Bills								
10.1 91-Day	3380	3943	2798	2604	4665	2939	3746	9037
10.2 182-Day	1450	486	4597	1735	2073	2955	2272	3621
10.3 364-Day	1620	503	3017	2665	2327	3049	5772	6024
10.4 Cash Management Bills	1400	1185	565	66	367	598		
11 Total Govt. Securities (8+9+10)	77970	92082	122515	108301	77063	90627	107373	124040
11.1 RBI	–	2910	96	98	17	256	161	355

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.