

No. 29: Average Daily Turnover in Select Financial Markets

(₹ Billion)

Item	2017-18	2017	2018					
		Oct. 27	Sep. 21	Sep. 28	Oct. 5	Oct. 12	Oct. 19	Oct. 26
	1	2	3	4	5	6	7	8
1 Call Money	245.5	266.1	313.6	390.5	233.8	384.1	311.7	352.2
2 Notice Money	36.6	4.0	12.2	72.7	60.1	1.6	99.4	5.2
3 Term Money	9	11.1	3.4	6.6	8.7	5.0	4.2	7.6
4 CBLO	2,130.1	2,014.0	2,483.6	3,064.5	2,722.0	2,604.6	3,097.1	2,411.7
5 Market Repo	1,921.8	1,869.6	2,063.1	3,104.6	1,809.6	2,461.2	2,883.2	2,948.2
6 Repo in Corporate Bond	3.8	2.7	2.5	7.3	3.2	24.7	18.9	34.8
7 Forex (US \$ million)	55,345	59,299	67,405	89,280	75,972	66,859	60,502	67,062
8 Govt. of India Dated Securities	808.7	353.5	822.0	634.3	622.0	739.9	617.2	599.9
9 State Govt. Securities	45.3	21.6	37.6	27.2	30.2	32.0	31.5	30.4
10 Treasury Bills								
10.1 91-Day	35.5	12.8	39.4	77.6	35.0	49.2	17.3	50.3
10.2 182-Day	10.2	8.4	4.9	10.2	11.0	28.1	17.3	12.5
10.3 364-Day	10.3	1.8	5.0	8.2	11.4	18.0	20.5	11.6
10.4 Cash Management Bills	13	–	11.9	–	–	–	24.3	0.7
11 Total Govt. Securities (8+9+10)	923.0	398.2	920.8	757.4	709.7	867.2	728.1	705.3
11.1 RBI	–	20.8	29.1	21.3	1.7	24.3	30.1	24.0