

No. 29: Average Daily Turnover in Select Financial Markets

(₹ Crore)

Item	2018-19	2018	2019					
		Oct. 19	Sep. 20	Sep. 27	Oct. 4	Oct. 11	Oct. 18	Oct. 25
	1	2	3	4	5	6	7	8
1 Call Money	31280	31169	32753	34535	20121	24812	22434	19676
2 Notice Money	4930	9944	7702	662	6385	383	5169	995
3 Term Money	740	419	591	660	1357	545	855	771
4 CBLO/TRIPARTY REPO	213010	309711	310190	250695	317322	279729	349002	271001
5 Market Repo	200970	288325	246359	167207	236125	175746	242956	194202
6 Repo in Corporate Bond		1887	1191	871	251	180	80	40
7 Forex (US \$ million)	67793	60502	71264	82200	82120	64144	62360	61785
8 Govt. of India Dated Securities	65800	61720	91751	97160	89725	78755	76575	41074
9 State Govt. Securities	4320	3148	3832	8198	3469	4411	5660	3699
10 Treasury Bills								
10.1 91-Day	3380	1730	3746	9037	4001	5139	4293	4462
10.2 182-Day	1450	1733	2272	3621	4097	5912	4400	1391
10.3 364-Day	1620	2052	5772	6024	6240	4573	2162	3580
10.4 Cash Management Bills	1400	2428						
11 Total Govt. Securities (8+9+10)	77970	72813	107373	124040	107530	98790	93089	54206
11.1 RBI	—	3010	161	355	152	148	2	128

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.