

No. 29: Average Daily Turnover in Select Financial Markets

(₹ Billion)

Item	2016-17	2016	2017					
		Apr. 29	Mar. 24	Mar. 31	Apr. 7	Apr. 14	Apr. 21	Apr. 28
	1	2	3	4	5	6	7	8
1 Call Money	259.0	317.3	258.4	338.7	355.6	250.8	270.0	222.6
2 Notice Money	46.8	110.4	5.7	21.0	18.7	110.3	6.2	64.8
3 Term Money	8.4	8.8	6.2	9.7	18.2	8.3	7.0	6.7
4 CBLO	1,700.2	1,386.8	2,721.7	2,229.6	2,505.7	2,174.0	2,064.6	2,194.9
5 Market Repo	1,753.3	1,702.8	1,343.3	2,384.7	1,428.4	1,965.2	1,462.1	2,030.9
6 Repo in Corporate Bond	2.5	0.8	12.1	5.0	2.6	6.6	2.5	4.5
7 Forex (US \$ million)	55,345	68,409	58,787	88,386	64,369	56,900	54,793	64,279
8 Govt. of India Dated Securities	1,249.1	1,034.0	734.6	783.5	756.5	726.5	698.1	714.3
9 State Govt. Securities	50.7	25.5	96.9	73.0	58.1	44.6	42.1	47.8
10 Treasury Bills								
10.1 91-Day	45.1	38.0	34.4	86.2	50.7	22.5	26.9	24.2
10.2 182-Day	11.8	13.5	8.3	9.9	12.4	10.9	12.8	4.4
10.3 364-Day	18.5	30.3	20.3	16.4	12.3	19.8	4.0	8.6
10.4 Cash Management Bills	13.8	–	–	–	–	–	–	21.4
11 Total Govt. Securities (8+9+10)	1388.8	1,141.5	894.5	969.0	890.0	824.4	784.0	820.8
11.1 RBI	–	30.3	7.9	3.0	0.0	0.8	7.3	2.5