

No. 29: Average Daily Turnover in Select Financial Markets

(₹ Crore)

Item	2018-19	2018	2019					
		Jul. 20	Jun. 21	Jun. 28	Jul. 5	Jul. 12	Jul. 19	Jul. 26
	1	2	3	4	5	6	7	8
1 Call Money	31,280	24,586.0	39,762.1	31,500.5	22,233.2	23,313.9	22,357.7	24,990.9
2 Notice Money	4,930	9,600.4	405.9	5,684.9	5,985.4	288.1	10,947.4	294.5
3 Term Money	740	1,393.0	849.4	1,259.0	944.5	707.0	816.4	569.6
4 CBLO/TRIPARTY REPO	2,130.1	232,246.5	259,489.9	298,523.3	232,743.9	228,941.3	259,825.6	253,638.1
5 Market Repo	200,970.0	203,407.5	206,779.3	255,193.7	201,201.7	209,802.3	213,252.4	165,619.3
6 Repo in Corporate Bond		188.0	4,644.6	3,404.0	1,253.4	2,456.0	4,120.8	120.0
7 Forex (US \$ million)	67,793	57,246	64,690	77,216	63,314	58,869	59,236	59,156
8 Govt. of India Dated Securities	65,800	76,687.5	178,072.8	130,125.1	105,357.2	189,627.4	159,471.0	106,224.4
9 State Govt. Securities	4,320	4,563.0	8,041.3	4,573.7	7,390.2	5,840.3	7,222.9	6,809.0
10 Treasury Bills								
10.1 91-Day	3,380	3,599.5	5,173.2	4,985.5	3,485.7	1,445.8	1,946.8	3,733.6
10.2 182-Day	1,450	861.2	2,403.0	2,883.5	2,567.9	4,007.4	3,501.9	2,022.2
10.3 364-Day	1,620	1,128.9	1,705.8	2,831.4	5,974.7	4,588.6	6,588.7	4,225.3
10.4 Cash Management Bills	1,400	1,538.2	–	–	–	–	–	–
11 Total Govt. Securities (8+9+10)	77970.0	88,378.2	195,396.1	145,399.3	124,775.7	205,509.4	178,731.2	123,014.5
11.1 RBI	–	2026	2788	15	34	868	41	5

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.