

## No. 29: Average Daily Turnover in Select Financial Markets

(₹ Billion)

Item	2017-18	2017	2018					
		Sep. 29	Aug. 24	Aug. 31	Sep. 7	Sep. 14	Sep. 21	Sep. 28
	1	2	3	4	5	6	7	8
1 Call Money	245.5	322.7	254.4	244.3	271.9	274.6	313.6	390.5
2 Notice Money	36.6	8.4	2.7	123.5	3.6	170.8	12.2	72.7
3 Term Money	9	7.6	8.5	10.5	4.9	7.2	3.4	6.6
4 CBLO	2,130.1	2,433.7	2,289.9	2,521.7	2,289.9	2,510.1	2,483.6	3,064.5
5 Market Repo	1,921.8	2,424.3	1,697.6	2,407.1	1,674.3	2,652.8	2,063.1	3,104.6
6 Repo in Corporate Bond	3.8	1.8	6.1	3.6	11.2	7.7	2.5	7.3
7 Forex (US \$ million)	55,345	86,072	68,761	71,096	63,338	68,000	67,405	89,280
8 Govt. of India Dated Securities	808.7	846.4	463.2	558.1	742.5	788.2	822.0	634.3
9 State Govt. Securities	45.3	97.5	28.8	32.1	41.2	36.2	37.6	27.2
10 Treasury Bills								
10.1 91-Day	35.5	36.0	46.9	54.8	26.5	22.2	39.4	77.6
10.2 182-Day	10.2	13.9	8.3	13.1	16.3	7.6	4.9	10.2
10.3 364-Day	10.3	21.9	2.5	3.7	12.7	8.7	5.0	8.2
10.4 Cash Management Bills	13	–	24.0	10.0	2.7	8.1	11.9	–
11 Total Govt. Securities (8+9+10)	923.0	1,015.7	573.6	671.8	841.9	871.1	920.8	757.4
11.1 RBI	–	20.8	0.2	0.2	–	–	–	–