

No. 29: Average Daily Turnover in Select Financial Markets

(₹ Crore)

Item	2019-20	2020		2021				
		Jan. 31	Dec. 25	Jan. 1	Jan. 8	Jan. 15	Jan. 22	Jan. 29
	1	2	3	4	5	6	7	8
1 Call Money	26815	14691	16769	18634	17720	13805	16992	17057
2 Notice Money	3660	8821	354	4281	642	5149	672	4876
3 Term Money	790	964	618	370	627	563	549	576
4 CBLO/TRIPARTY REPO	300691	362137	426080	648949	542622	634408	546341	589855
5 Market Repo	221719	249932	295246	376407	314803	379416	336136	363896
6 Repo in Corporate Bond	2468	3235	1055	1090	3540	2471	2550	2957
7 Forex (US \$ million)	67793	72057	58809	62266	63898	62250	62051	86840
8 Govt. of India Dated Securities	93960	60694	43125	38420	59575	52863	46474	36158
9 State Govt. Securities	5800	4535	4522	7724	4985	3988	4353	5991
10 Treasury Bills								
10.1 91-Day	3720	2049	3635	5734	3864	2476	2055	2970
10.2 182-Day	2380	1705	4478	5985	3966	4169	3217	5074
10.3 364-Day	2900	597	1894	4851	4630	2384	3467	4138
10.4 Cash Management Bills	2310	2179						
11 Total Govt. Securities (8+9+10)	111070	71760	57652	62714	77020	65880	59566	54330
11.1 RBI	—	37	2578	4053	4676	4333	3061	242

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.