

No. 29: Average Daily Turnover in Select Financial Markets

(₹ Crore)

Item	2019-20	2019	2020					
		Nov. 29	Oct. 23	Oct. 30	Nov. 6	Nov. 13	Nov. 20	Nov. 27
	1	2	3	4	5	6	7	8
1 Call Money	26815	18304	13824	10675	9975	14308	10765	12157
2 Notice Money	3660	3595	804	4481	3082	306	4103	632
3 Term Money	790	757	816	545	560	301	755	687
4 CBLO/TRIPARTY REPO	300691	379116	336437	397522	349122	385681	515057	411117
5 Market Repo	221719	259645	313102	350328	321779	326228	380750	273258
6 Repo in Corporate Bond	2468	2953	3099	5545	172	3320	8110	1208
7 Forex (US \$ million)	67793	70279	46714	56477	49601	53816	57482	57492
8 Govt. of India Dated Securities	93960	70233	59684	91127	59096	51551	54335	70609
9 State Govt. Securities	5800	4846	4546	4932	4759	4399	5400	4965
10 Treasury Bills								
10.1 91-Day	3720	2223	5238	5243	4164	1381	758	1555
10.2 182-Day	2380	1505	2112	4644	5720	5118	8518	7120
10.3 364-Day	2900	1901	2841	2662	1839	2540	11587	4704
10.4 Cash Management Bills	2310	6						
11 Total Govt. Securities (8+9+10)	111070	80714	74420	108608	75578	64989	80598	88953
11.1 RBI	–	240	3265	429	6988	4614	5196	4325

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.