

No. 29: Average Daily Turnover in Select Financial Markets

(₹ Crore)

Item	2019-20	2019	2020					
		Nov. 1	Sep. 25	Oct. 2	Oct. 9	Oct. 16	Oct. 23	Oct. 30
	1	2	3	4	5	6	7	8
1 Call Money	26815	18807	20575	16084	19586	20132	13824	10675
2 Notice Money	3660	5927	382	6150	323	4399	804	4481
3 Term Money	790	680	857	399	942	426	816	545
4 CBLO/TRIPARTY REPO	300691	355067	310900	358058	285175	396264	336437	397522
5 Market Repo	221719	229569	309908	413981	369855	447695	313102	350328
6 Repo in Corporate Bond	2468	1270	4666	2525	4120	9400	3099	5545
7 Forex (US \$ million)	67793	70784	52906	64764	50786	41953	46714	56477
8 Govt. of India Dated Securities	93960	46843	44251	49417	40590	84843	59684	91127
9 State Govt. Securities	5800	2596	3902	6628	6404	6259	4546	4932
10 Treasury Bills								
10.1 91-Day	3720	1093	13686	11182	7424	5547	5238	5243
10.2 182-Day	2380	1785	6978	9720	3399	7254	2112	4644
10.3 364-Day	2900	1865	1373	1955	5209	1720	2841	2662
10.4 Cash Management Bills	2310							
11 Total Govt. Securities (8+9+10)	111070	54183	70190	78901	63026	105624	74420	108608
11.1 RBI	–	3	2059	3570	6088	4334	3265	429

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.