

No. 29: Average Daily Turnover in Select Financial Markets

(₹ Crore)

Item	2019-20	2019	2020					
		Dec. 27	Nov. 20	Nov. 27	Dec. 4	Dec. 11	Dec. 18	Dec. 25
	1	2	3	4	5	6	7	8
1 Call Money	26815	27553	10765	12157	8164	13477	17573	16769
2 Notice Money	3660	238	4103	632	4170	648	4625	354
3 Term Money	790	939	755	687	462	218	627	618
4 CBLO/TRIPARTY REPO	300691	339731	515057	411117	521592	406200	529871	426080
5 Market Repo	221719	230092	380750	273258	388895	314587	366239	295246
6 Repo in Corporate Bond	2468	1528	8110	1208	1150	304	2468	1055
7 Forex (US \$ million)	67793	66546	57482	57492	85488	51369	53172	58809
8 Govt. of India Dated Securities	93960	70654	54335	70609	67565	68202	54656	43125
9 State Govt. Securities	5800	5891	5400	4965	4981	3845	3888	4522
10 Treasury Bills								
10.1 91-Day	3720	6094	758	1555	4702	5260	4342	3635
10.2 182-Day	2380	1577	8518	7120	3138	5799	5776	4478
10.3 364-Day	2900	1019	11587	4704	2743	2549	2505	1894
10.4 Cash Management Bills	2310							
11 Total Govt. Securities (8+9+10)	111070	85234	80598	88953	83128	85656	71166	57652
11.1 RBI	–	4670	5196	4325	265	902	4459	2578

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.