

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

(₹ Billion)

Item	2017-18	2017	2018					
		Jul. 28	Jun. 22	Jun. 29	Jul. 6	Jul. 13	Jul. 20	Jul. 27
	1	2	3	4	5	6	7	8
1 Call Money	245.5	211.4	428.6	263.0	214.2	261.6	245.9	259.7
2 Notice Money	36.6	54.0	3.3	47.5	74.9	3.0	96.0	3.7
3 Term Money	9	9.1	7.0	7.1	13.2	9.2	13.9	7.5
4 CBLO	2,130.1	2,204.8	2,237.9	2,659.3	2,078.6	2,057.9	2,322.5	2,108.8
5 Market Repo	1,921.8	1,821.7	2,491.1	2,146.3	1,965.5	1,723.4	2,034.1	1,642.4
6 Repo in Corporate Bond	3.8	3.0	7.6	3.6	7.0	3.0	1.9	2.6
7 Forex (US \$ million)	55,345	59,928	62,202	74,203	58,122	56,411	57,246	66,402
8 Govt. of India Dated Securities	808.7	1,170.2	623.9	479.0	410.5	395.0	766.9	498.0
9 State Govt. Securities	45.3	94.4	29.5	29.9	17.6	22.4	45.6	34.0
10 Treasury Bills								
10.1 91-Day	35.5	44.4	44.9	34.3	16.3	16.8	36.0	30.8
10.2 182-Day	10.2	8.1	4.5	12.0	10.0	16.2	8.6	4.3
10.3 364-Day	10.3	2.4	9.0	2.7	4.3	4.0	11.3	6.3
10.4 Cash Management Bills	13	26.8	13.2	23.5	15.6	57.6	15.4	10.9
11 Total Govt. Securities (8+9+10)	923.0	1,346.4	725.0	581.3	474.3	512.0	883.8	584.3
11.1 RBI	—	6.3	20.1	1.3	0.4	2.2	20.3	0.0