

No. 29: Average Daily Turnover in Select Financial Markets

(₹ Billion)

Item	2013-14	2013	2014				
		Apr. 26	Mar. 28	Apr. 4	Apr. 11	Apr. 18	Apr. 25
	1	2	3	4	5	6	7
1 Call Money	230.7	225.7	314.4	292.9	227.7	185.6	215.1
2 Notice Money	71.6	76.5	29.1	128.2	79.3	120.1	88.5
3 Term Money	5.4	14.9	6.4	10.3	7.0	4.7	4.4
4 CBLO	1,196.3	1,136.5	1,293.6	888.6	1,045.6	884.1	989.1
5 Market Repo	986.8	1,060.6	617.6	1,091.2	1,128.5	1,360.0	1,000.5
6 Repo in Corporate Bond	0.3	–	0.9	–	–	–	–
7 Forex (US \$ million)	50,568	60,755	69,023	65,687	55,770	47,760	48,124
8 Govt. of India Dated Securities	662.5	1,304.4	286.5	298.6	443.9	702.7	809.3
9 State Govt. Securities	12.8	16.7	21.1	24.9	18.0	14.8	25.1
10 Treasury Bills							
10.1 91-Day	26.7	15.7	33.0	96.2	35.7	37.7	32.3
10.2 182-Day	12.9	9.3	15.0	21.8	17.9	10.2	17.7
10.3 364-Day	25.4	35.7	25.8	45.4	32.2	30.5	32.8
10.4 Cash Management Bills	7.3	–	–	–	–	–	–
11 Total Govt. Securities (8+9+10)	740.3	1,381.8	381.5	486.9	547.7	795.9	917.1
11.1 RBI	–	1.2	1.9	0.1	0.6	21.5	1.4