

No. 29: Average Daily Turnover in Select Financial Markets

(₹ Billion)

Item	2012-13	2012	2013					
		Aug. 31	Jul. 26	Aug. 2	Aug. 9	Aug. 16	Aug. 23	Aug. 30
	1	2	3	4	5	6	7	8
1 Call Money	250.1	186.0	180.9	207.8	181.4	239.7	188.0	209.5
2 Notice Money	73.2	48.6	50.8	51.4	70.9	69.3	68.0	57.8
3 Term Money	9.4	5.0	2.2	2.9	5.0	2.2	3.0	1.3
4 CBLO	832.7	977.6	1,475.2	1,554.3	1,346.7	1,356.8	1,350.8	1,481.4
5 Market Repo	747.8	636.9	1,073.3	737.0	1,044.7	736.1	1,159.0	846.3
6 Repo in Corporate Bond	0.1	–	–	–	–	–	–	–
7 Forex (US \$ million)	51,021	47,856	43,229	51,587	42,543	46,564	48,513	55,889
8 Govt. of India Dated Securities	491.3	416.8	363.3	323.6	310.4	308.7	315.7	334.9
9 State Govt. Securities	10.0	10.5	5.0	8.6	10.0	15.9	18.9	10.3
10 Treasury Bills								
10.1 91-Day	20.7	32.8	27.4	36.2	39.3	24.4	16.9	33.9
10.2 182-Day	9.3	16.2	4.9	7.4	8.8	11.8	10.0	20.9
10.3 364-Day	17.2	30.8	26.8	19.2	31.4	20.8	21.9	47.5
10.4 Cash Management Bills	–	–	2.2	2.4	2.3	45.1	56.7	63.0
11 Total Govt. Securities (8+9+10)	548.5	507.1	429.6	394.9	399.9	381.6	383.3	447.7
11.1 RBI	7.3	1.32	2.03	1.63	0.58	1.96	1.75	12.80