

No. 29: Average Daily Turnover in Select Financial Markets

(₹ Billion)

Item	2012-13	2012	2013					
		Sep. 28	Aug. 23	Aug. 30	Sep. 6	Sep. 13	Sep. 20	Sep. 27
	1	2	3	4	5	6	7	8
1 Call Money	250.1	275.2	188.0	209.5	187.9	185.9	191.9	266.0
2 Notice Money	73.2	0.8	68.0	57.8	59.7	49.9	60.2	67.1
3 Term Money	9.4	12.1	3.0	1.3	10.4	1.2	1.9	3.2
4 CBLO	832.7	1,008.6	1,350.8	1,481.4	1,442.5	1,339.2	1,325.2	1,493.6
5 Market Repo	747.8	628.9	1,159.0	846.3	1,159.7	908.8	1,123.6	916.7
6 Repo in Corporate Bond	0.1	-	-	-	-	-	-	7.8
7 Forex (US \$ million)	51,021	61,984	48,514	55,889	44,896	47,214	47,887	55,147
8 Govt. of India Dated Securities	491.3	481.1	315.7	334.9	624.9	410.9	407.4	462.6
9 State Govt. Securities	10.0	6.5	18.9	10.3	9.3	9.4	13.2	15.0
10 Treasury Bills								
10.1 91-Day	20.7	24.6	16.9	33.9	22.1	18.8	21.4	36.0
10.2 182-Day	9.3	10.3	10.0	20.9	6.4	12.0	14.6	15.8
10.3 364-Day	17.2	21.0	21.9	47.5	39.0	17.2	21.2	31.6
10.4 Cash Management Bills	-	-	56.7	63.0	65.5	39.5	16.6	26.3
11 Total Govt. Securities (8+9+10)	548.5	543.4	383.3	447.7	701.7	468.4	477.8	560.9
11.1 RBI	7.3	1.09	1.75	12.80	14.21	17.76	1.20	1.31