

No. 29: Average Daily Turnover in Select Financial Markets

(₹ Billion)

Item	2012-13	2013		2014				
		Feb. 1	Dec. 27	Jan. 3	Jan. 10	Jan. 17	Jan. 24	Jan. 31
	1	2	3	4	5	6	7	8
1 Call Money	250.1	314.1	260.2	213.6	232.5	212.4	286.4	218.8
2 Notice Money	73.2	93.2	100.1	50.9	83.6	81.9	90.0	64.9
3 Term Money	9.4	16.9	4.0	3.1	4.3	4.1	3.9	4.7
4 CBLO	832.7	1,150.5	916.4	1,287.4	1,082.0	1,040.7	930.2	1,117.9
5 Market Repo	747.8	824.9	1,046.3	746.7	1,088.0	850.8	1,065.6	745.8
6 Repo in Corporate Bond	0.1	0.8	–	–	–	–	–	–
7 Forex (US \$ million)	51,021	58,744	41,867	43,586	46,288	51,240	44,837	56,252
8 Govt. of India Dated Securities	491.3	584.8	307.2	395.1	672.0	886.1	853.5	526.9
9 State Govt. Securities	10.0	8.6	5.7	8.6	12.4	24.5	14.5	12.6
10 Treasury Bills								
10.1 91-Day	20.7	19.6	29.6	40.2	30.9	35.5	23.5	35.5
10.2 182-Day	9.3	5.7	8.2	28.0	9.4	32.6	9.8	18.8
10.3 364-Day	17.2	16.1	17.5	44.6	30.4	35.9	19.2	17.3
10.4 Cash Management Bills	–	–	–	–	–	–	–	–
11 Total Govt. Securities (8+9+10)	548.5	634.8	368.2	516.6	755.0	1,014.5	920.5	611.1
11.1 RBI	7.3	0.4	0.2	5.4	2.6	1.2	19.0	–