

No. 29: Average Daily Turnover in Select Financial Markets

(₹ Billion)

Item	2017-18	2017	2018					
		Nov. 24	Oct. 26	Nov. 2	Nov. 9	Nov. 16	Nov. 23	Nov. 30
	1	2	3	4	5	6	7	8
1 Call Money	245.5	295.8	352.2	269.4	313.2	339.7	342.2	267.6
2 Notice Money	36.6	4.2	5.2	64.3	9.0	74.5	9.6	97.1
3 Term Money	9	8.1	7.6	5.4	8.5	6.6	4.0	9.4
4 CBLO/TRIPARTY REPO	2,130.1	2,132.7	2,411.7	2,930.5	1,956.7	3,102.2	2,300.0	2,917.6
5 Market Repo	1,921.8	2,021.9	2,948.2	3,001.6	2,366.6	2,463.6	1,748.6	2,188.8
6 Repo in Corporate Bond	3.8	3.0	34.8	23.2	25.1	19.8	8.4	45.2
7 Forex (US \$ million)	55,345	56,366	67,062	76,460	61,900	64,506	55,903	76,552
8 Govt. of India Dated Securities	808.7	1,170.8	599.9	572.1	555.2	648.0	507.8	951.1
9 State Govt. Securities	45.3	23.5	30.4	32.2	60.1	38.6	32.6	80.0
10 Treasury Bills								
10.1 91-Day	35.5	11.8	50.3	49.2	33.8	56.1	49.4	36.0
10.2 182-Day	10.2	4.6	12.5	12.6	9.1	9.6	19.4	16.9
10.3 364-Day	10.3	0.7	11.6	12.0	15.5	27.3	27.8	31.8
10.4 Cash Management Bills	13	–	0.7	0.2	–	–	1.4	1.9
11 Total Govt. Securities (8+9+10)	923.0	1,211.4	705.3	678.2	673.8	779.7	638.3	1,117.7
11.1 RBI	–	41.8	24.0	20.2	34.1	25.3	27.6	22.3

Note : Collateralised Borrowing and Lending Obligation (CBLO) segment of the money market has been discontinued and replaced with Triparty Repo with effect from November 05, 2018.