

No. 29: Average Daily Turnover in Select Financial Markets

(₹ Billion)

Item	2017-18	2018	2019				
		Mar. 30	Mar. 1	Mar. 8	Mar. 15	Mar. 22	Mar. 29
	1	2	3	4	5	6	7
1 Call Money	245.5	395.8	411.4	388.6	342.2	445.0	602.5
2 Notice Money	36.6	45.3	93.7	2.7	125.2	5.5	51.1
3 Term Money	9	18.4	9.7	3.6	6.7	3.6	4.8
4 CBLO/TRIPARTY REPO	2,130.1	2,226.0	3,290.1	2,443.8	3,039.6	2,225.1	2,697.9
5 Market Repo	1,921.8	1,587.9	2,281.6	1,577.2	2,043.5	1,591.0	1,757.4
6 Repo in Corporate Bond	3.8	3.8	19.4	27.4	18.7	37.7	87.8
7 Forex (US \$ million)	55,345	105,617	81,741	71,888	69,677	83,911	98,933
8 Govt. of India Dated Securities	808.7	790.6	563.7	473.6	649.7	720.1	654.7
9 State Govt. Securities	45.3	60.3	44.0	60.3	75.6	79.9	84.2
10 Treasury Bills							
10.1 91-Day	35.5	34.1	22.8	23.5	15.0	35.9	35.5
10.2 182-Day	10.2	2.5	7.7	10.8	17.1	15.9	9.5
10.3 364-Day	10.3	16.9	7.7	43.0	20.3	32.3	18.1
10.4 Cash Management Bills	13	–	56.0	27.0	22.2	–	–
11 Total Govt. Securities (8+9+10)	923.0	904.2	701.9	638.2	799.9	884.1	801.9
11.1 RBI	–	2.0	26.2	31.3	25.2	9.9	7.7

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.