

No. 29: Average Daily Turnover in Select Financial Markets

(₹ Billion)

Item	2018-19	2018	2019					
		Jun. 22	May 24	May 31	Jun. 7	Jun. 14	Jun. 21	Jun. 28
	1	2	3	4	5	6	7	8
1 Call Money	312.8	428.6	425.0	340.8	303.3	303.1	397.6	315.0
2 Notice Money	49.3	3.3	4.8	74.0	3.6	96.6	4.1	56.8
3 Term Money	7.4	7.0	7.8	4.8	11.5	8.7	8.5	12.6
4 CBLO/TRIPARTY REPO	2,130.1	2,237.9	2,713.2	2,757.3	2,398.0	2,993.5	2,594.9	2,985.2
5 Market Repo	2,009.7	2,491.1	1,985.5	2,334.4	2,024.2	2,698.7	2,067.8	2,551.9
6 Repo in Corporate Bond		7.6	19.5	29.5	6.2	62.7	46.4	34.0
7 Forex (US \$ million)	67,793	62,202	64,867	65,606	65,574	60,894	64,690	77,216
8 Govt. of India Dated Securities	658	623.9	908.2	1,091.7	1,565.5	1,061.6	1,780.7	1,301.3
9 State Govt. Securities	43.2	29.5	58.0	98.9	85.0	95.1	80.4	45.7
10 Treasury Bills								
10.1 91-Day	33.8	44.9	37.4	28.2	24.4	57.0	51.7	49.9
10.2 182-Day	14.5	4.5	17.8	39.7	34.8	26.5	24.0	28.8
10.3 364-Day	16.2	9.0	29.4	41.4	63.2	29.2	17.1	28.3
10.4 Cash Management Bills	14	13.2	–	–	–	–	–	–
11 Total Govt. Securities (8+9+10)	779.7	725.0	1,050.8	1,300.0	1,773.0	1,269.3	1,954.0	1,454.0
11.1 RBI	–	20.1	2.8	2.7	3.6	41.8	27.9	0.2

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.