

No. 29: Average Daily Turnover in Select Financial Markets

(₹ Billion)

Item	2013-14	2013	2014					
		Aug. 30	Jul. 25	Aug. 1	Aug. 8	Aug. 15	Aug. 22	Aug. 29
	1	2	3	4	5	6	7	8
1 Call Money	230.7	209.5	119.4	187.3	194.2	123.3	153.9	145.8
2 Notice Money	71.6	57.8	53.0	67.7	48.3	46.9	64.3	62.4
3 Term Money	5.4	1.3	4.9	3.7	3.6	0.6	4.3	3.7
4 CBLO	1,196.3	1,481.4	961.6	1,164.2	1,197.6	1,181.5	1,153.2	1,279.8
5 Market Repo	986.8	846.3	1,022.3	872.0	1,074.4	776.0	1,125.6	837.0
6 Repo in Corporate Bond	0.3	–	–	–	5.1	–	–	–
7 Forex (US \$ million)	50,568	55,889	49,599	59,866	55,957	44,431	59,248	59,023
8 Govt. of India Dated Securities	662.5	334.9	753.6	567.7	488.4	492.2	843.8	258.8
9 State Govt. Securities	12.8	10.3	12.7	3.4	2.8	4.1	3.4	5.0
10 Treasury Bills								
10.1 91-Day	26.7	33.9	24.7	24.4	55.0	41.4	34.8	42.8
10.2 182-Day	12.9	20.9	6.1	18.0	12.9	18.0	9.8	8.0
10.3 364-Day	25.4	47.5	18.7	7.4	22.9	14.1	13.6	15.2
10.4 Cash Management Bills	7.3	63.0	–	–	–	–	–	–
11 Total Govt. Securities (8+9+10)	740.3	447.7	815.7	620.9	582.1	569.7	905.5	329.8
11.1 RBI	4.0	12.8	0.3	0.4	2.5	0.1	0.9	1.1