

## No. 29: Average Daily Turnover in Select Financial Markets

(₹ Billion)

Item	2017-18	2018			2019			
		Jan. 26	Dec. 21	Dec. 28	Jan. 4	Jan. 11	Jan. 18	Jan. 25
	1	2	3	4	5	6	7	8
1 Call Money	245.5	222.5	372.0	306.7	194.8	272.0	308.6	407.7
2 Notice Money	36.6	11.3	60.1	236.6	85.5	8.8	133.0	7.6
3 Term Money	9	9.9	2.0	6.5	7.9	5.9	3.7	2.4
4 CBLO/TRIPARTY REPO	2,130.1	2,301.2	2,518.7	2,950.4	2,117.1	2,290.5	2,681.7	2,613.0
5 Market Repo	1,921.8	1,651.8	1,733.0	2,171.0	1,862.4	1,484.9	1,739.7	1,532.6
6 Repo in Corporate Bond	3.8	3.5	59.2	66.0	29.7	53.1	37.1	35.0
7 Forex (US \$ million)	55,345	70,147	65,507	65,175	55,814	62,534	57,996	50,189
8 Govt. of India Dated Securities	808.7	777.1	884.6	646.2	686.3	789.9	661.6	615.7
9 State Govt. Securities	45.3	40.9	79.3	77.7	54.9	35.9	41.0	40.5
10 Treasury Bills								
10.1 91-Day	35.5	22.8	69.2	73.1	46.6	28.4	20.3	17.9
10.2 182-Day	10.2	9.1	21.9	32.3	50.6	17.2	17.3	24.1
10.3 364-Day	10.3	20.3	47.5	31.0	24.0	34.0	22.3	18.1
10.4 Cash Management Bills	13	–	–	–	–	–	–	–
11 Total Govt. Securities (8+9+10)	923.0	870.2	1,102.5	860.4	862.4	905.3	762.5	716.3
11.1 RBI	–	0.0	30.7	37.7	22.3	24.8	20.5	27.6

**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.