

No. 29: Average Daily Turnover in Select Financial Markets

(₹ Crore)

Item	2019-20	2019	2020					
		Aug. 30	Jul. 24	Jul. 31	Aug. 7	Aug. 14	Aug. 21	Aug. 28
	1	2	3	4	5	6	7	8
1 Call Money	26815	35391	21228	23100	22404	22201	23599	19387
2 Notice Money	3660	10155	526	1192	607	1185	426	5150
3 Term Money	790	697	788	594	895	580	936	492
4 CBLO/TRIPARTY REPO	300691	309833	306217	352688	324705	339168	413808	420081
5 Market Repo	221719	203504	266679	348069	387793	348461	319124	388951
6 Repo in Corporate Bond	2468	1809	200	2112	1680	1536	560	300
7 Forex (US \$ million)	67793	78536	57816	63829	47143	49018	53940	63978
8 Govt. of India Dated Securities	93960	94875	67018	73654	60094	57502	62320	69966
9 State Govt. Securities	5800	6356	5161	3989	4213	3646	3397	3552
10 Treasury Bills								
10.1 91-Day	3720	2604	4621	7702	7269	6232	502	4053
10.2 182-Day	2380	1735	2453	2885	2333	3416	9678	9139
10.3 364-Day	2900	2665	1116	1532	2604	2272	1892	2105
10.4 Cash Management Bills	2310	66	626	1603	3412	3850	3228	
11 Total Govt. Securities (8+9+10)	111070	108301	80994	91365	79925	76918	81017	88815
11.1 RBI	–	98	597	367	174	217	445	4457

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.