

No. 29: Average Daily Turnover in Select Financial Markets

(₹ Billion)

Item	2017-18	2017	2018					
		May 26	Apr. 20	Apr. 27	May 4	May 11	May 18	May 25
	1	2	3	4	5	6	7	8
1 Call Money	245.5	234.1	214.7	361.3	204.4	247.6	203.2	315.6
2 Notice Money	36.6	11.5	72.0	3.0	108.8	2.6	68.2	4.5
3 Term Money	9	6.4	9.8	13.4	7.9	10.9	6.2	5.1
4 CBLO	2,130.1	1,642.3	2,190.1	1,796.2	2,029.6	1,618.6	2,232.6	1,784.0
5 Market Repo	1,921.8	1,851.1	1,716.8	2,230.9	1,705.6	1,903.6	2,055.3	1,812.5
6 Repo in Corporate Bond	3.8	2.8	3.8	1.5	1.5	3.4	2.6	8.2
7 Forex (US \$ million)	55,345	53,597	66,532	81,771	66,756	66,122	67,238	64,600
8 Govt. of India Dated Securities	808.7	923.1	618.9	711.0	386.4	523.0	406.5	511.6
9 State Govt. Securities	45.3	42.3	42.2	55.3	26.6	46.1	29.8	27.0
10 Treasury Bills								
10.1 91-Day	35.5	33.1	25.9	31.6	31.1	24.8	11.7	25.7
10.2 182-Day	10.2	14.0	17.2	10.7	2.9	20.4	7.3	6.9
10.3 364-Day	10.3	10.0	13.1	17.5	11.0	8.6	5.3	12.1
10.4 Cash Management Bills	13	3.6	–	–	–	–	–	–
11 Total Govt. Securities (8+9+10)	923.0	1,026.1	717.3	826.2	458.0	623.0	460.7	583.3
11.1 RBI	–	0.0	0.9	24.2	0.1	0.4	21.7	3.8