

No. 29: Average Daily Turnover in Select Financial Markets

(₹ Billion)

Item	2013-14	2014		2015				
		Jan. 31	Dec. 26	Jan. 2	Jan. 9	Jan. 16	Jan. 23	Jan. 30
	1	2	3	4	5	6	7	8
1 Call Money	230.7	218.8	210.7	258.6	176.1	167.6	209.7	224.8
2 Notice Money	71.6	64.9	92.1	59.5	83.5	64.9	79.1	111.8
3 Term Money	5.4	4.7	5.3	2.5	3.3	2.2	4.7	7.3
4 CBLO	1,196.3	1,117.9	1,125.2	1,272.9	1,236.7	1,270.5	1,134.6	1,242.7
5 Market Repo	986.8	745.8	949.4	944.7	1,200.7	1,178.5	1,372.7	1,109.5
6 Repo in Corporate Bond	0.3	–	–	–	–	–	–	–
7 Forex (US \$ million)	50,568	56,252	44,460	44,805	56,452	59,616	55,311	68,155
8 Govt. of India Dated Securities	662.5	526.9	738.1	776.5	1,005.4	1,109.0	1,013.4	764.1
9 State Govt. Securities	12.8	12.6	24.0	18.7	13.0	20.3	23.0	21.4
10 Treasury Bills								
10.1 91-Day	26.7	35.5	31.0	47.0	32.2	36.9	18.7	25.6
10.2 182-Day	12.9	18.8	7.7	10.5	5.8	10.2	2.8	13.5
10.3 364-Day	25.4	17.3	9.5	15.2	30.2	26.3	32.4	53.5
10.4 Cash Management Bills	7.3	–	–	–	–	–	–	–
11 Total Govt. Securities (8+9+10)	747.6	611.1	810.2	867.9	1,086.6	1,202.7	1,090.3	878.2
11.1 RBI	4.0	–	3.3	5.2	3.5	9.6	0.8	2.9