

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

(₹ Billion)

| Item                               | 2017-18 | 2017    | 2018    |         |         |         |         |         |
|------------------------------------|---------|---------|---------|---------|---------|---------|---------|---------|
|                                    |         | Mar. 31 | Feb. 23 | Mar. 2  | Mar. 9  | Mar. 16 | Mar. 23 | Mar. 30 |
|                                    | 1       | 2       | 3       | 4       | 5       | 6       | 7       | 8       |
| 1 Call Money                       | 245.5   | 338.7   | 230.6   | 238.9   | 265.0   | 205.5   | 324.9   | 395.8   |
| 2 Notice Money                     | 36.6    | 21.0    | 2.8     | 119.2   | 3.8     | 111.1   | 4.3     | 45.3    |
| 3 Term Money                       | 9       | 9.7     | 5.9     | 6.9     | 8.1     | 6.8     | 3.7     | 18.4    |
| 4 CBLO                             | 2,130.1 | 2,229.6 | 2,185.3 | 2,394.2 | 2,169.2 | 2,282.2 | 1,996.0 | 2,226.0 |
| 5 Market Repo                      | 1,921.8 | 2,384.7 | 1,761.7 | 2,475.9 | 1,420.6 | 2,085.1 | 1,502.8 | 1,587.9 |
| 6 Repo in Corporate Bond           | 3.8     | 5.0     | 3.9     | –       | 3.4     | 3.3     | 4.8     | 3.8     |
| 7 Forex (US \$ million)            | 55,345  | 88,386  | 84,038  | 80,249  | 65,328  | 63,665  | 72,733  | 105,617 |
| 8 Govt. of India Dated Securities  | 808.7   | 783.5   | 423.3   | 456.0   | 443.3   | 558.7   | 700.7   | 790.6   |
| 9 State Govt. Securities           | 45.3    | 73.0    | 45.4    | 49.5    | 39.1    | 61.2    | 45.6    | 60.3    |
| 10 Treasury Bills                  |         |         |         |         |         |         |         |         |
| 10.1 91-Day                        | 35.5    | 86.2    | 40.9    | 32.3    | 26.4    | 33.9    | 24.9    | 34.1    |
| 10.2 182-Day                       | 10.2    | 9.9     | 3.6     | 5.7     | 7.1     | 8.4     | 3.4     | 2.5     |
| 10.3 364-Day                       | 10.3    | 16.4    | 15.7    | 7.2     | 13.7    | 30.0    | 11.7    | 16.9    |
| 10.4 Cash Management Bills         | 13      | –       | –       | –       | –       | –       | –       | –       |
| 11 Total Govt. Securities (8+9+10) | 923.0   | 969.0   | 529.0   | 550.7   | 529.7   | 692.2   | 786.3   | 904.2   |
| 11.1 RBI                           | –       | 3.0     | 0.2     | 0.2     | 67.8    | 2.5     | 62.6    | 2.0     |