

No. 29: Average Daily Turnover in Select Financial Markets

(₹ Billion)

Item	2012-13	2013	2014					
		Mar. 1	Jan. 24	Jan. 31	Feb. 7	Feb. 14	Feb. 21	Feb. 28
	1	2	3	4	5	6	7	8
1 Call Money	250.1	278.5	286.4	218.8	188.0	181.2	174.1	213.0
2 Notice Money	73.2	67.9	90.0	64.9	50.3	53.7	76.8	100.8
3 Term Money	9.4	22.9	3.9	4.7	4.0	5.5	5.5	4.3
4 CBLO	832.7	946.0	930.2	1,117.9	988.9	920.4	984.4	1,385.8
5 Market Repo	747.8	966.4	1,065.6	745.8	994.0	709.8	1,130.3	856.5
6 Repo in Corporate Bond	0.1	–	–	–	0.1	–	–	–
7 Forex (US \$ million)	51,021	60,988	44,837	56,252	45,853	41,454	45,092	58,419
8 Govt. of India Dated Securities	491.3	811.3	853.5	526.9	779.1	491.8	531.6	379.4
9 State Govt. Securities	10.0	9.2	14.5	12.6	6.6	18.6	10.3	16.4
10 Treasury Bills								
10.1 91-Day	20.7	14.3	23.5	35.5	29.8	29.1	29.1	14.5
10.2 182-Day	9.3	3.8	9.8	18.8	23.1	17.4	4.1	11.7
10.3 364-Day	17.2	11.6	19.2	17.3	41.1	16.4	25.1	19.0
10.4 Cash Management Bills	–	–	–	–	–	–	–	–
11 Total Govt. Securities (8+9+10)	548.5	850.1	920.5	611.1	879.8	573.3	600.1	441.0
11.1 RBI	7.3	0.4	19.0	–	0.8	0.1	0.9	3.4