

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

(₹ Billion)

Item	2011-12	2012			2013			
		Jan. 27	Dec. 21	Dec. 28	Jan. 4	Jan. 11	Jan. 18	Jan. 25
	1	2	3	4	5	6	7	8
1 Call Money	217.0	267.2	220.9	251.8	295.2	244.8	235.2	281.2
2 Notice Money	59.8	83.4	78.9	112.9	72.0	71.1	62.5	6.0
3 Term Money	4.9	6.7	6.9	6.7	11.0	12.6	10.6	7.6
4 CBLO	769.3	501.1	678.9	627.2	824.9	806.8	886.0	776.4
5 Market Repo	519.2	343.3	490.2	694.1	650.4	768.3	705.0	796.0
6 Repo in Corporate Bond	0.1	–	0.5	–	–	–	–	–
7 Forex (US \$ million)	57,105	55,898	48,220	53,603	43,823	51,004	54,967	50,949
8 Govt. of India Dated Securities	264.4	487.8	416.6	477.2	964.4	1,081.7	1,116.1	700.3
9 State Govt. Securities	4.4	7.6	14.8	7.3	15.3	17.6	11.9	26.6
10 Treasury Bills								
10.1 91-Day	15.9	9.7	17.7	18.9	27.3	18.1	14.8	16.5
10.2 182-Day	4.5	1.6	8.4	4.7	12.4	3.7	8.4	1.6
10.3 364-Day	7.8	1.0	22.3	18.6	33.8	18.9	18.2	29.1
10.4 Cash Management Bills	3.5	–	–	–	–	–	–	–
11 Total Govt. Securities (8+9+10)	300.6	507.8	479.9	526.8	1,053.3	1,140.0	1,169.4	774.1
11.1 RBI	6.3	26.4	0.4	19.8	19.5	16.4	0.4	0.8