

No. 29: Average Daily Turnover in Select Financial Markets

(₹ Billion)

Item	2011-12	2012	2013				
		Mar. 30	Mar. 1	Mar. 8	Mar. 15	Mar. 22	Mar. 29
	1	2	3	4	5	6	7
1 Call Money	217.0	310.1	278.5	268.0	295.4	296.1	296.8
2 Notice Money	59.8	39.7	67.9	108.4	88.4	111.4	54.0
3 Term Money	4.9	5.7	22.9	8.5	5.1	10.4	12.3
4 CBLO	769.3	828.7	946.0	1,188.2	1,044.7	712.8	698.6
5 Market Repo	519.2	323.7	966.4	1,246.9	881.8	921.6	481.9
6 Repo in Corporate Bond	0.1	–	–	–	–	–	–
7 Forex (US \$ million)	57,105	64,140	60,988	54,191	54,953	58,434	79,630
8 Govt. of India Dated Securities	264.4	183.6	811.3	650.1	677.1	494.4	511.3
9 State Govt. Securities	4.4	8.2	9.2	13.1	10.2	10.5	19.7
10 Treasury Bills							
10.1 91-Day	15.9	22.1	14.3	32.9	26.9	31.0	23.3
10.2 182-Day	4.5	9.0	3.8	9.1	6.8	5.7	22.3
10.3 364-Day	7.8	18.3	11.6	23.0	12.4	35.0	36.9
10.4 Cash Management Bills	3.5	–	–	–	–	–	–
11 Total Govt. Securities (8+9+10)	300.6	241.3	850.1	728.2	733.5	576.6	613.5
11.1 RBI	6.3	1.7	0.4	20.2	0.8	4.4	21.6