

No. 29: Average Daily Turnover in Select Financial Markets

(₹ Billion)

Item	2012-13	2012	2013					
		Nov. 30	Oct. 25	Nov. 1	Nov. 8	Nov. 15	Nov. 22	Nov. 29
	1	2	3	4	5	6	7	8
1 Call Money	250.1	207.1	183.1	192.1	210.7	226.7	209.1	250.9
2 Notice Money	73.2	94.4	42.5	69.6	59.5	99.6	71.4	85.2
3 Term Money	9.4	8.8	1.7	2.6	2.0	4.2	3.9	2.1
4 CBLO	832.7	709.6	1,140.0	1,053.9	1,045.3	855.1	1,257.6	1,187.0
5 Market Repo	747.8	909.4	912.5	1,066.2	883.5	963.8	786.2	953.7
6 Repo in Corporate Bond	0.1	–	–	–	–	–	0.5	–
7 Forex (US \$ million)	51,021	62,393	43,030	47,099	40,988	62,415	45,733	49,607
8 Govt. of India Dated Securities	491.3	325.0	460.8	458.0	397.7	479.8	417.7	551.3
9 State Govt. Securities	10.0	5.7	11.9	6.1	11.2	10.2	17.4	5.8
10 Treasury Bills								
10.1 91-Day	20.7	11.2	25.3	41.3	43.7	17.5	17.5	40.0
10.2 182-Day	9.3	19.2	12.9	15.2	20.8	9.6	9.6	11.3
10.3 364-Day	17.2	22.4	17.5	28.2	10.4	16.6	15.7	30.8
10.4 Cash Management Bills	–	–	0.1	–	–	–	–	–
11 Total Govt. Securities (8+9+10)	548.5	383.5	528.3	548.7	483.7	533.7	477.9	639.1
11.1 RBI	7.3	0.3	2.7	1.4	2.2	0.9	12.6	0.2