

No. 29: Average Daily Turnover in Select Financial Markets

(₹ Billion)

Item	2014-15	2014	2015					
		Aug. 29	Jul. 24	Jul. 31	Aug. 7	Aug. 14	Aug. 21	Aug. 28
	1	2	3	4	5	6	7	8
1 Call Money	190.3	145.8	183.7	148.9	154.4	204.1	180.3	157.7
2 Notice Money	65.4	62.4	79.6	36.5	84.4	3.6	112.8	35.5
3 Term Money	4.1	3.7	4.9	2.2	4.0	4.4	4.5	4.2
4 CBLO	1,168.3	1,279.8	1,406.4	1,387.1	1,322.7	1,354.7	1,428.5	1,479.8
5 Market Repo	1,097.6	837.0	1,373.7	955.6	1,081.2	915.3	1,459.4	971.8
6 Repo in Corporate Bond	0.3	–	0.4	1.2	0.4	5.3	1.0	0.4
7 Forex (US \$ million)	56,541	59,392	48,094	57,532	47,786	48,167	49,991	68,530
8 Govt. of India Dated Securities	772.4	258.8	521.7	602.2	619.2	683.9	736.4	849.6
9 State Govt. Securities	15.8	5.0	17.0	36.7	22.9	25.0	35.5	31.0
10 Treasury Bills								
10.1 91-Day	35	42.8	47.0	43.1	28.9	45.6	46.5	41.6
10.2 182-Day	12.1	8.0	8.0	8.2	4.7	13.8	6.9	17.2
10.3 364-Day	21.4	15.2	18.8	19.9	26.2	18.2	10.5	14.2
10.4 Cash Management Bills	0.7	–	–	–	–	–	–	–
11 Total Govt. Securities (8+9+10)	857.4	329.8	612.6	710.0	702.0	786.5	835.6	953.6
11.1 RBI	–	1.1	2.8	6.2	4.7	5.5	5.8	3.8