

No. 29: Average Daily Turnover in Select Financial Markets

(₹ Billion)

Item	2015-16	2015	2016				
		May 1	Apr. 1	Apr. 8	Apr. 15	Apr. 22	Apr. 29
	1	2	3	4	5	6	7
1 Call Money	219.2	155.6	338.9	472.7	300.5	373.7	317.3
2 Notice Money	49.2	69.7	71.1	4.6	165.0	7.3	110.4
3 Term Money	4.8	5.0	3.0	13.2	8.7	12.3	8.8
4 CBLO	1,274.6	1,040.5	1,313.6	1,442.2	1,345.8	1,225.0	1,386.8
5 Market Repo	1,217.5	1,253.7	1,029.5	1,270.5	2,081.1	1,261.5	1,702.8
6 Repo in Corporate Bond	1.1	–	1.6	0.6	1.3	7.9	0.8
7 Forex (US \$ million)	55,332	71,834	83,653	83,836	70,719	74,575	68,409
8 Govt. of India Dated Securities	712.8	775.0	1,019.3	1,471.0	1,924.0	999.3	1,034.0
9 State Govt. Securities	27.5	14.5	66.2	51.1	58.0	44.1	25.5
10 Treasury Bills							
10.1 91-Day	40.8	18.6	75.7	57.3	42.5	23.1	38.0
10.2 182-Day	11.8	5.5	10.2	29.4	36.2	29.5	13.5
10.3 364-Day	19	18.7	13.6	70.5	47.2	15.2	30.3
10.4 Cash Management Bills		–	–	–	–	–	–
11 Total Govt. Securities (8+9+10)	811.9	832.3	1,184.8	1,679.3	2,107.8	1,111.1	1,141.5
11.1 RBI	4.50	0.04	9.96	0.78	50.75	10.11	30.30