

No. 29: Average Daily Turnover in Select Financial Markets

(₹ Billion)

Item	2014-15	2014	2015				
		Apr. 25	Mar. 27	Apr. 3	Apr. 10	Apr. 17	Apr. 24
	1	2	3	4	5	6	7
1 Call Money	190.3	215.1	285.1	185.7	246.7	171.0	171.7
2 Notice Money	65.4	88.5	3.1	139.6	64.0	72.2	44.7
3 Term Money	4.1	4.4	5.8	7.9	5.9	3.4	11.4
4 CBLO	1,168.3	989.1	1,794.4	1,426.5	1,676.9	1,285.9	1,247.4
5 Market Repo	1,097.6	1,000.5	1,097.6	996.9	987.1	1,282.6	1,107.5
6 Repo in Corporate Bond	0.3	–	–	–	–	–	–
7 Forex (US \$ million)	56,541	48,124	68,251	77,297	65,471	54,100	63,422
8 Govt. of India Dated Securities	772.4	809.3	553.1	559.7	656.4	572.3	839.5
9 State Govt. Securities	15.8	25.1	18.2	17.4	13.3	29.4	19.8
10 Treasury Bills							
10.1 91-Day	35	32.3	33.3	45.0	61.2	28.9	29.4
10.2 182-Day	12.1	17.7	12.1	6.2	18.8	23.5	23.0
10.3 364-Day	21.4	32.8	19.0	32.5	44.1	64.5	34.7
10.4 Cash Management Bills	0.7	–	–	–	–	–	–
11 Total Govt. Securities (8+9+10)	857.4	917.1	635.7	660.8	793.9	718.7	946.3
11.1 RBI	–	1.4	2.0	–	3.7	3.3	7.0