

No. 29: Average Daily Turnover in Select Financial Markets

(₹ Billion)

Item	2014-15	2014	2015					
		Nov. 28	Oct. 23	Oct. 30	Nov. 6	Nov. 13	Nov. 20	Nov. 27
	1	2	3	4	5	6	7	8
1 Call Money	190.3	176.3	186.9	202.9	170.5	248.6	156.8	252.9
2 Notice Money	65.4	75.7	10.1	115.0	43.1	11.0	57.5	11.8
3 Term Money	4.1	5.0	5.9	3.1	5.3	1.9	5.9	6.6
4 CBLO	1,168.3	1,127.7	1,180.0	1,265.6	1,214.0	1,005.7	1,442.3	1,103.9
5 Market Repo	1,097.6	1,224.1	1,080.3	1,460.3	1,099.4	1,153.2	1,165.2	1,267.0
6 Repo in Corporate Bond	0.3	–	8.4	1.2	5.9	2.3	0.9	1.4
7 Forex (US \$ million)	56,541	54,555	46,302	54,055	47,359	44,079	40,806	55,788
8 Govt. of India Dated Securities	772.4	782.3	636.7	478.0	572.5	652.7	330.5	382.9
9 State Govt. Securities	15.8	15.3	25.3	22.6	14.1	51.5	18.3	34.2
10 Treasury Bills								
10.1 91-Day	35	16.6	25.0	34.1	49.3	50.2	27.1	54.1
10.2 182-Day	12.1	8.2	8.7	11.5	3.5	3.5	6.6	2.4
10.3 364-Day	21.4	11.2	8.9	16.9	15.7	17.8	8.1	22.3
10.4 Cash Management Bills	0.7	0.3	–	–	–	–	–	–
11 Total Govt. Securities (8+9+10)	857.4	834.0	704.6	563.1	655.1	775.7	390.6	495.8
11.1 RBI	–	7.1	1.2	–	3.1	0.5	1.2	2.0