

No. 29: Average Daily Turnover in Select Financial Markets

(₹ Billion)

Item	2017-18	2017	2018					
		Feb. 24	Jan. 19	Jan. 26	Feb. 2	Feb. 9	Feb. 16	Feb. 23
	1	2	3	4	5	6	7	8
1 Call Money	245.5	210.8	265.8	222.5	242.2	219.6	220.9	230.6
2 Notice Money	36.6	12.1	129.8	11.3	86.4	3.3	110.1	2.8
3 Term Money	9	6.8	17.6	9.9	15.7	7.1	11.5	5.9
4 CBLO	2,130.1	1,896.1	2,626.5	2,301.2	2,631.1	2,247.5	2,472.2	2,185.3
5 Market Repo	1,921.8	1,669.2	2,363.6	1,651.8	2,483.7	1,652.4	2,786.2	1,761.7
6 Repo in Corporate Bond	3.8	2.0	2.2	3.5	3.0	3.9	4.9	3.9
7 Forex (US \$ million)	55,345	55,158	63,091	70,147	79,009	67,409	63,556	84,038
8 Govt. of India Dated Securities	808.7	494.3	716.4	777.1	729.1	665.3	722.7	423.3
9 State Govt. Securities	45.3	45.5	24.7	40.9	39.2	23.2	21.7	45.4
10 Treasury Bills								
10.1 91-Day	35.5	44.3	26.1	22.8	25.2	22.7	21.6	40.9
10.2 182-Day	10.2	1.7	4.8	9.1	4.1	2.8	5.3	3.6
10.3 364-Day	10.3	12.5	11.4	20.3	14.0	12.6	6.6	15.7
10.4 Cash Management Bills	13	6.5	–	–	–	–	–	–
11 Total Govt. Securities (8+9+10)	923.0	604.7	783.4	870.2	811.6	726.6	777.8	529.0
11.1 RBI	–	0.4	1.5	0.0	5.2	0.2	1.7	0.2