

No. 29: Average Daily Turnover in Select Financial Markets

(₹ Crore)

Item	2021-22	2021	2022					
		Oct. 1	Aug. 26	Sep. 2	Sep. 9	Sep. 16	Sep. 23	Sep. 30
	1	2	3	4	5	6	7	8
1 Call Money	14515	17009	20329	19456	19357	18091	21730	21491
2 Notice Money	2122	450	511	5646	267	4025	586	3219
3 Term Money	515	230	501	1226	865	1092	777	717
4 Triparty Repo	618526	667063	697741	796293	660392	765513	698269	886850
5 Market Repo	383844	369104	470547	600868	418325	501350	465877	604797
6 Repo in Corporate Bond	4373	1560	1820	3419	3058	1568	1095	232
7 Forex (US \$ million)	67793	92814	94756	99108	76570	86259	95271	121050
8 Govt. of India Dated Securities	51300	83826	67005	98668	96309	75946	62243	73979
9 State Govt. Securities	5570	6246	3366	3437	3879	3909	3304	3860
10 Treasury Bills								
10.1 91-Day	4690	6645	5470	5313	2854	3683	2553	5663
10.2 182-Day	3440	5217	6151	3810	5337	6399	5379	5473
10.3 364-Day	3530	2820	2895	2582	2008	3297	3659	2884
10.4 Cash Management Bills								
11 Total Govt. Securities (8+9+10)	68530	104754	84888	113810	110388	93234	77138	91858
11.1 RBI	–	6130	297	477	1065	362	1446	479