## 12. Average Daily Turnover in Select Money Markets (\*Core)

|      | Week Ended   |               |              |
|------|--------------|---------------|--------------|
| Item | Sep. 6, 2019 | Aug. 28, 2020 | Sep. 4, 2020 |

#Collateralised Borrowing and Lending Obligation (CBLO) segment of the money market has been discontinued and replaced with Triparty Repo with

1 Call Money

4 Market Repo

3 CBLO#

2 Notice/Term Money

5 Repo in Corporate Bond

effect from November 05, 2018.