

## No. 29: Average Daily Turnover in Select Financial Markets

(₹ Crore)

Item	2019-20	2019		2020				
		Aug. 2	Jun. 26	Jul. 3	Jul. 10	Jul. 17	Jul. 24	Jul. 31
	1	2	3	4	5	6	7	8
1 Call Money	26815	18197	18541	19036	21442	20915	21228	23100
2 Notice Money	3660	6450	478	5443	390	4910	526	1192
3 Term Money	790	792	690	1117	721	538	788	594
4 CBLO/TRIPARTY REPO	300691	269919	379722	373191	304396	361525	306217	352688
5 Market Repo	221719	194213	301952	430018	302497	335349	266679	348069
6 Repo in Corporate Bond	2468	1363	1764	7216	2488	200	200	2112
7 Forex (US \$ million)	67793	71600	56068	59566	59198	52373	57816	63829
8 Govt. of India Dated Securities	93960	106743	60318	86495	91256	92317	67018	73654
9 State Govt. Securities	5800	7328	7861	6135	8337	6076	5161	3989
10 Treasury Bills								
10.1 91-Day	3720	2158	7991	7894	4909	6190	4621	7702
10.2 182-Day	2380	3901	3242	4924	4677	4322	2453	2885
10.3 364-Day	2900	3892	2589	5687	2279	2108	1116	1532
10.4 Cash Management Bills	2310		1375	2110	2261	766	626	1603
11 Total Govt. Securities (8+9+10)	111070	124022	83375	113244	113720	111779	80994	91365
11.1 RBI	-	145	371	4008	281	203	597	367

**Note :** Collateralised Borrowing and Lending Obligation (CBLO) segment of the money market has been discontinued and replaced with Triparty Repo with effect from November 05, 2018.