## CURRENT STATISTICS

### No. 27: Certificates of Deposit

<table>
<thead>
<tr>
<th>Item</th>
<th>2018</th>
<th>2019</th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>Jul. 20</td>
<td>Jun. 7</td>
<td>Jun. 21</td>
</tr>
<tr>
<td>1</td>
<td>Amount Outstanding (₹ Crore)</td>
<td>163850.66</td>
<td>218665.83</td>
</tr>
<tr>
<td>1.1</td>
<td>Issued during the fortnight (₹ Crore)</td>
<td>9735.75</td>
<td>19162.74</td>
</tr>
<tr>
<td>2</td>
<td>Rate of Interest (per cent)</td>
<td>6.65-8.60</td>
<td>6.35-8.00</td>
</tr>
</tbody>
</table>

### No. 28: Commercial Paper

<table>
<thead>
<tr>
<th>Item</th>
<th>2018</th>
<th>2019</th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>Jul. 31</td>
<td>Jun. 15</td>
<td>Jun. 30</td>
</tr>
<tr>
<td>1</td>
<td>Amount Outstanding (₹ Crore)</td>
<td>639529.66</td>
<td>556177.60</td>
</tr>
<tr>
<td>1.1</td>
<td>Reported during the fortnight (₹ Crore)</td>
<td>167712.25</td>
<td>107868.85</td>
</tr>
<tr>
<td>2</td>
<td>Rate of Interest (per cent)</td>
<td>6.19-12.47</td>
<td>5.87-13.97</td>
</tr>
</tbody>
</table>

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

<table>
<thead>
<tr>
<th>Item</th>
<th>2018-19</th>
<th>2018</th>
<th>2019</th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>Call Money</td>
<td>31,280</td>
<td>24,586.0</td>
<td>39,762.1</td>
</tr>
<tr>
<td>2</td>
<td>Notice Money</td>
<td>4,930</td>
<td>9,600.4</td>
<td>405.9</td>
</tr>
<tr>
<td>3</td>
<td>Term Money</td>
<td>740</td>
<td>1,393.0</td>
<td>849.4</td>
</tr>
<tr>
<td>4</td>
<td>CBLO/TRIPARTY REPO</td>
<td>2,130.1</td>
<td>232,246.5</td>
<td>259,489.9</td>
</tr>
<tr>
<td>5</td>
<td>Market Repo</td>
<td>200,970.0</td>
<td>203,407.5</td>
<td>206,779.3</td>
</tr>
<tr>
<td>6</td>
<td>Repo in Corporate Bond</td>
<td>188.0</td>
<td>4,644.6</td>
<td>3,404.0</td>
</tr>
<tr>
<td>7</td>
<td>Forex (US $ million)</td>
<td>67,793</td>
<td>57,246</td>
<td>64,690</td>
</tr>
<tr>
<td>8</td>
<td>Govt. of India Dated Securities</td>
<td>65,800</td>
<td>76,687.5</td>
<td>178,072.8</td>
</tr>
<tr>
<td>9</td>
<td>State Govt. Securities</td>
<td>4,320</td>
<td>4,563.0</td>
<td>8,041.3</td>
</tr>
<tr>
<td>10</td>
<td>Treasury Bills</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>10.1</td>
<td>91-Day</td>
<td>3,380</td>
<td>3,599.5</td>
<td>5,173.2</td>
</tr>
<tr>
<td>10.2</td>
<td>182-Day</td>
<td>1,450</td>
<td>861.2</td>
<td>2,403.0</td>
</tr>
<tr>
<td>10.3</td>
<td>364-Day</td>
<td>1,620</td>
<td>1,128.9</td>
<td>1,705.8</td>
</tr>
<tr>
<td>10.4</td>
<td>Cash Management Bills</td>
<td>1,400</td>
<td>1,538.2</td>
<td>–</td>
</tr>
<tr>
<td>11</td>
<td>Total Govt. Securities (8+9+10)</td>
<td>77,970.0</td>
<td>88,378.2</td>
<td>195,396.1</td>
</tr>
<tr>
<td>11.1</td>
<td>RBI</td>
<td>–</td>
<td>2026</td>
<td>2788</td>
</tr>
</tbody>
</table>

**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.