

No. 29: Average Daily Turnover in Select Financial Markets

(₹ Billion)

Item	2012-13	2012	2013					
		Jun. 1	Apr. 26	May 3	May 10	May 17	May 24	May 31
	1	2	3	4	5	6	7	8
1 Call Money	250.1	192.1	225.7	248.4	269.5	183.0	292.7	273.6
2 Notice Money	73.2	68.6	76.5	99.3	54.2	70.6	2.7	108.6
3 Term Money	9.4	5.4	14.9	7.8	13.5	5.7	10.5	10.8
4 CBLO	832.7	727.8	1,136.5	881.0	904.1	933.2	1,101.5	1,027.3
5 Market Repo	747.8	741.1	1,060.6	1,314.2	1,085.1	1,239.4	917.8	1,390.6
6 Repo in Corporate Bond	0.1	0.3	–	–	–	–	–	–
7 Forex (US \$ million)	51,021	52,790	60,755	62,359	49,123	51,089	50,298	59,475
8 Govt. of India Dated Securities	491.3	343.0	1,304.4	1,273.4	1,465.1	2,205.4	1,659.3	1,525.8
9 State Govt. Securities	10.0	6.2	16.7	17.2	18.5	17.4	17.4	9.6
10 Treasury Bills								
10.1 91-Day	20.7	24.9	15.7	18.6	19.1	8.0	11.6	14.2
10.2 182-Day	9.3	7.5	9.3	9.7	17.6	5.4	4.9	4.8
10.3 364-Day	17.2	12.5	35.7	29.2	20.8	17.7	10.3	18.0
10.4 Cash Management Bills	–	–	–	–	–	–	–	–
11 Total Govt. Securities (8+9+10)	548.5	394.0	1,381.8	1,348.0	1,541.1	2,253.8	1,703.6	1,572.4
11.1 RBI	7.3	–	1.2	0.2	19.5	1.5	0.3	0.9