

## Interest Rate Market

### Top Traded Securities on February 1, 2024

Description	No. of Trades	Wtd Avg Price	Wtd Avg Yield	Volume	Previous week's Wtd Avg Price
7.18% GS 2033	4315	100.68	7.08	55073	100.03
7.18% GS 2037	2115	100.29	7.15	25730	99.23
7.26% GS 2033	444	101.02	7.11	5102	100.36
7.32% GS 2030	341	101.39	7.06	4875	101.06
7.37% GS 2028	177	101.50	6.99	3572	101.27

### Total Volume in Market (₹ Cr)

Segment	Volume
G-Sec	120431
SDL	1607
T-Bills	5479

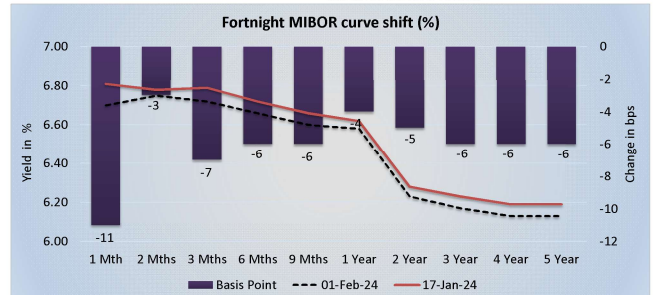
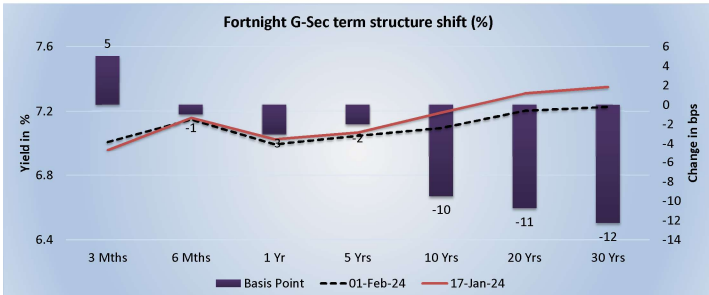
### Indian Economic Indicators

Indicator	Rates (%)
CPI (Dec'23)	5.69%
Core Inflation (Dec'23)	3.89%
WPI (Dec'23)	0.73%
IIP (y-o-y Nov'23)	2.40%
GDP Growth (Q2 FY24)	7.60%
Repo Rate	6.50%
MSF Rate	6.75%
SDF Rate	6.25%
CRR	4.50%
SLR	18.00%

Source: RBI and MOSPI website

(₹ Cr)

Category	G-Sec	SDL	T-Bills	Net Bought
Primary Dealers	4420	(114)	(303)	4003
Public Sector Banks	(13221)	102	(1150)	(14269)
Private Sector Banks	(4823)	26	(798)	(5594)
Mutual Funds	4433	(164)	2847	7116
Foreign Banks	8757	73	580	9410
Others	433	77	(1177)	(666)



### FII's & FDI's Investments

	1-Feb	Feb-24	FY 2023-24	FY 2022-23
FII Investment (₹ Cr)	2593	2593	89252	(9930)
Debt	1740	1740	177889	(40300)
Equity	853	853	71463	(5900)
FDI (US \$ Bn)	Nov-2023	FY 2023-24	FY 2022-23	FY 2021-22
Gross inflows	5.06	46.98	71.36	84.84
Equity inflows	2.97	30.59	47.60	59.68
Reinvested earnings	1.69	12.76	19.11	19.35
Other capital	0.40	3.63	4.65	5.81

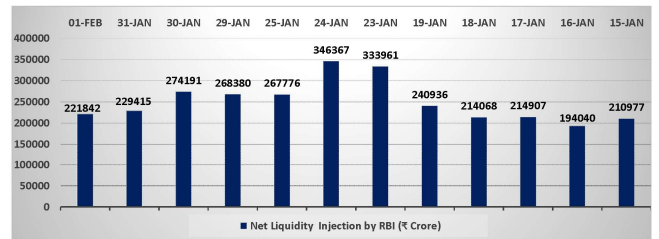
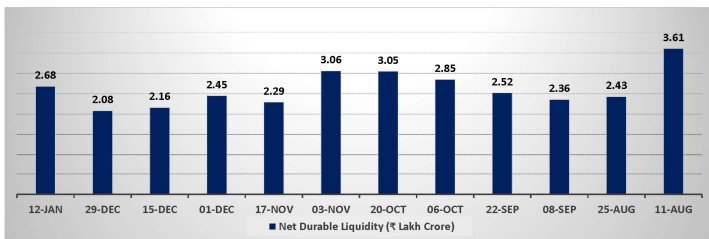
### Banking & Money Supply Indicators (₹ Cr)

Particulars	As on Jan. 12, 2024	y-o-y growth (%)	FY24 (Cumulative)*
Aggregate Deposits	19983897	13.1	1939983
Bank Credit	15971513	20.3	2296278
Non - food Credit	15927545	20.4	227215
Banks Investment in G-Sec	6006277	15.5	591129
Broad Money M3	24209307	10.8	1865546
Reserve Money (as on January 19, 2024)	4505091	5.7	118332
Forex Reserves (USD bn) (as on January 19, 2024)	616	7.4	38

\*Change during the financial year

## Money Market Operations

Rates	01-Feb	31-Jan	Total Mkt Volume (₹ Cr)
Call	6.74%	6.79%	11496
Repo	6.72%	6.77%	160831
TREP	6.58%	6.70%	345792



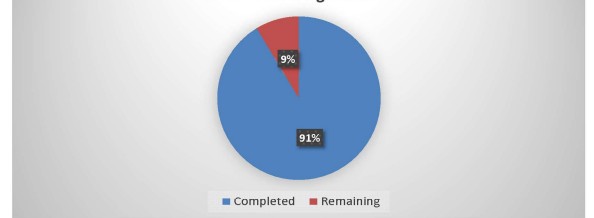
## Market Borrowings and Calendar

Market Borrowings	(Amt in ₹ Cr)			
Gsec	H1	H2	FY 2023-24	FY 2022-23
Budgeted	880000	663000	1543000	1431999
Redemptions	158764	281365	440129	312739
Net	721236	381635	1102871	1119260
Gross Amount Raised Till Date*	896000	514000	1410000	1421000
Redemptions Till Date	158764	281365	440129	312739
Net Amount Raised Till Date	737236	232635	969871	1108261
SDL	358022	331114	689136	758237
Tbills	728000	420000	1148000	1421000
OMO Purchase^	555	10	565	
OMO Sale^	6655	11433	18088	

\* including amount raised via green shoe

^ includes primary and secondary

### Govt. Borrowing Indicator



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