

Interest Rate Market

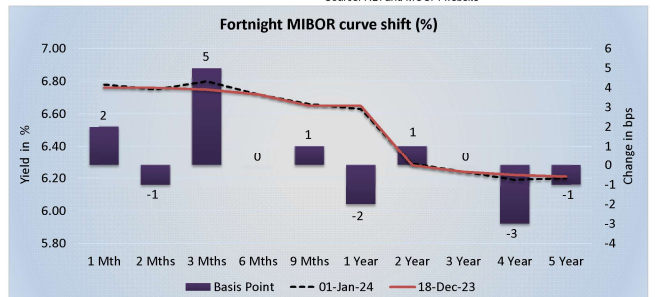
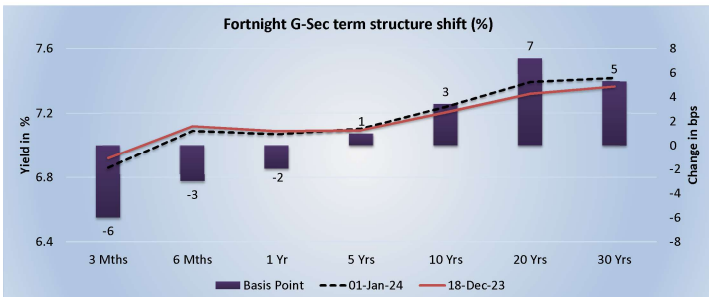
TOP TRADED SECURITIES ON 1 - January - 2024					
Description	No. of Trades	Wtd Avg Price	Wtd Avg Yield	Volume	Previous week's Wtd Avg Price
7.18% GS 2033	1112	99.88	7.20	11104	99.92
7.18% GS 2037	408	98.81	7.32	4261	98.95
7.30% GS 2053	141	98.37	7.44	1403	98.63
7.37% GS 2028	67	101.21	7.07	1114	101.15
7.32% GS 2030	46	100.88	7.15	610	100.88

Total Volume in Market (₹ Cr)	
Segment	Volume
G-Sec	21741
SDL	1200
T-Bills	2698

CATEGORY (₹ Cr)				
CATEGORY	G-Sec	SDL	T-Bills	NET BOUGHT
Primary Dealers	(2035)	104	(365)	(2296)
Public Sector Banks	329	311	(520)	120
Private Sector Banks	(462)	(229)	(359)	(1051)
Mutual Funds	616	(393)	640	863
Foreign Banks	733	(60)	885	1559
Others	819	267	(281)	805

Indian Economic Indicators	
Indicator	Rates (%)
CPI (Nov'23)	5.55%
Core Inflation (Nov'23)	4.10%
WPI (Nov'23)	0.26%
IIP (y-o-y Oct'23)	11.7%
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



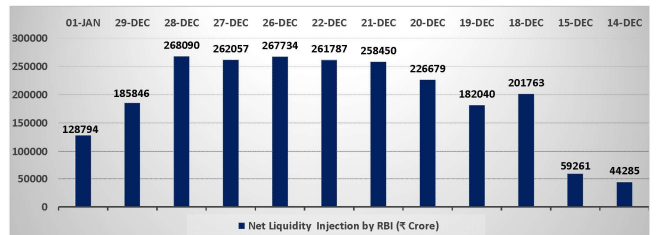
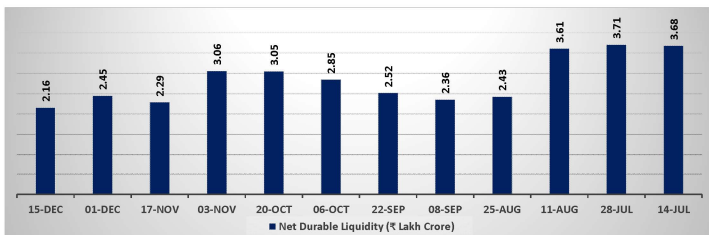
FII's & FDI's Investments				
FII Investment (₹ Cr)	1-Jan	Dec-23	FY 2023-24	FY 2022-23
Debt	1366	17334	68189	(9930)
Equity	2108	70222	204000	(40300)
FDI (US \$ Bn)	Oct-2023	FY 2023-24	FY 2022-23	FY 2021-22
Gross inflows	8.37	41.50	71.36	84.84
Equity inflows	6.48	27.66	47.60	59.68
Reinvested earnings	1.69	10.93	19.11	19.35
Other capital	0.21	2.91	4.65	5.81

Banking & Money Supply Indicators (₹ Cr)			
Particulars	As on Dec. 15, 2023	y-o-y growth (%)	FY24 (Cumulative)*
Aggregate Deposits	19791557	14.0	1747643
Bank Credit	15805276	20.2	2130041
Non - food Credit	15762777	20.3	2107447
Banks Investment in G-Sec	5960517	16.2	545369
Broad Money M3	23968277	11.6	1624516
Reserve Money (as on December 22, 2023)	4444907	6.5	58148
Forex Reserves (USD bn) (as on December 22, 2023)	620	10.2	42

*Change during the financial year

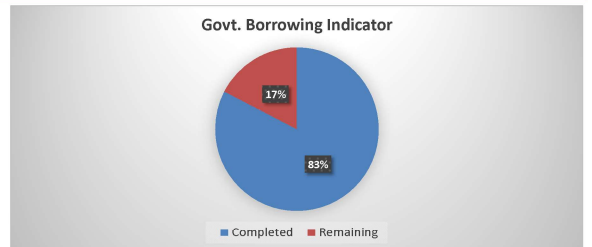
Money Market Operations

Rates	01-Jan	29-Dec	Total Mkt Volume (₹ Cr)
Call	6.78%	6.85%	10181
Repo	6.79%	6.84%	136726
TREP	6.76%	6.77%	340463



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	379000	1275000	1421000
Redemptions Till Date	158764	221832	380596	312739
Net Amount Raised Till Date	737236	157168	894404	1108261
SDL	358022	227092	585114	758237
Tbills	728000	312000	1040000	1421000
OMO Purchase^	555	10	565	
OMO Sale^	6655	11433	18088	



* including amount raised via green shoe
^ includes primary and secondary

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