

## Interest Rate Market

### Top Traded Securities on February 6, 2024

Description	No. of Trades	Wtd Avg Price	Wtd Avg Yield	Volume	Previous week's Wtd Avg Price
7.18% GS 2033	2125	100.66	7.08	25197	100.54
7.18% GS 2037	800	100.52	7.12	8570	100.14
6.54% GS 2032	45	96.58	7.11	1445	96.50
7.32% GS 2030	66	101.45	7.04	1229	101.48
7.26% GS 2033	118	100.98	7.11	1216	101.00

### Total Volume in Market (₹ Cr)

Segment	Volume
G-Sec	48157
SDL	7383
T-Bills	4543

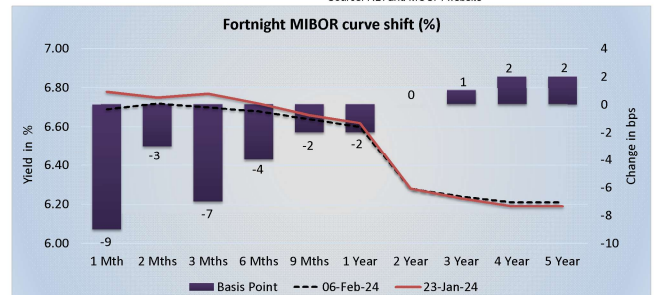
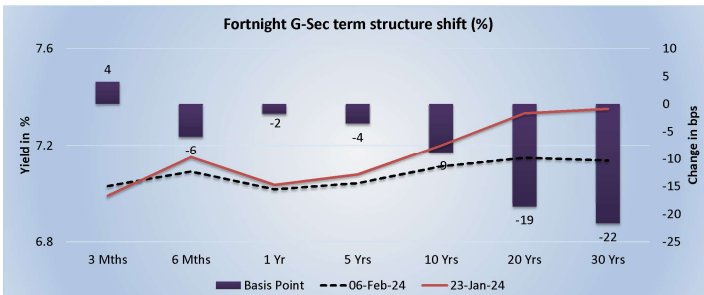
### Indian Economic Indicators

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	(2102)	(1083)	(399)	(3585)
Public Sector Banks	257	129	240	626
Private Sector Banks	(1693)	(468)	921	(1240)
Mutual Funds	(487)	107	710	330
Foreign Banks	3614	(1648)	(1555)	411
Others	412	2963	83	3458



### FII's & FDI's Investments

	6-Feb	Feb-24	FY 2023-24	FY 2022-23
FII Investment (₹ Cr)	3162	10922	97582	(9930)
Debt	(473)	1809	177957	(40300)
Equity				
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

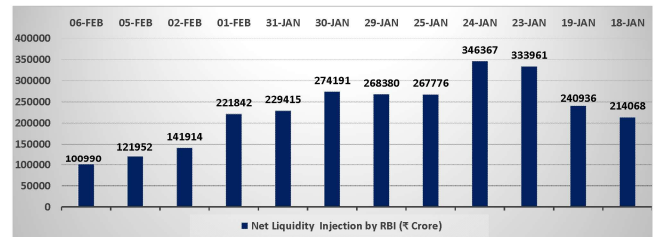
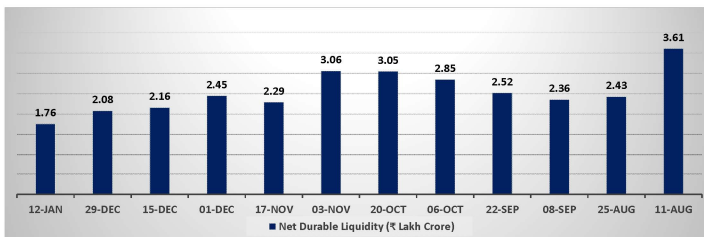
### Banking & Money Supply Indicators (₹ Cr)

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 26, 2024)	4493529	6.3	106770
Forex Reserves (USD bn) (as on January 26, 2024)	617	6.9	38

\*Change during the financial year

## Money Market Operations

Rates	06-Feb	05-Feb	Total Mkt Volume (₹ Cr)
Call	6.46%	6.47%	10516
Repo	6.45%	6.40%	171200
TREP	6.29%	6.28%	327881



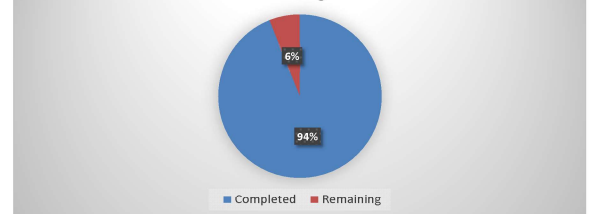
## Market Borrowings and Calendar

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	553000	1449000	1421000
Redemptions Till Date	158764	281365	440129	312739
Net Amount Raised Till Date	737236	271635	1008871	1108261
SDL	358022	357824	715846	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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