

## Interest Rate Market

### Top Traded Securities on March 11, 2024

Description	No. of Trades	Wtd Avg Price	Wtd Avg Yield	Volume	Previous week's Wtd Avg Price
7.18% GS 2033	1744	101.14	7.01	17291	100.90
7.18% GS 2037	680	100.90	7.07	7260	100.67
GOI F GS 2028	66	99.52	7.92	2140	99.52
7.10% GS 2029	117	100.25	7.04	1960	100.11
6.54% GS 2032	85	96.95	7.05	1655	96.76

### Total Volume in Market (₹ Cr)

Segment	Volume
G-Sec	44631
SDL	4611
T-Bills	4161

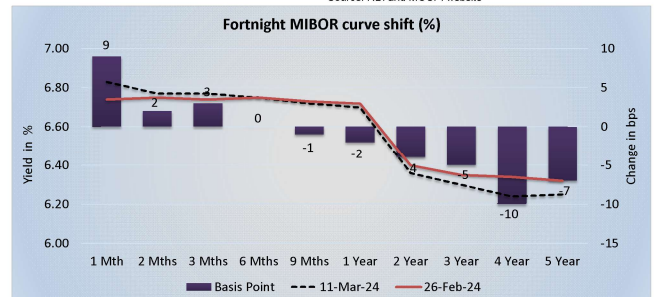
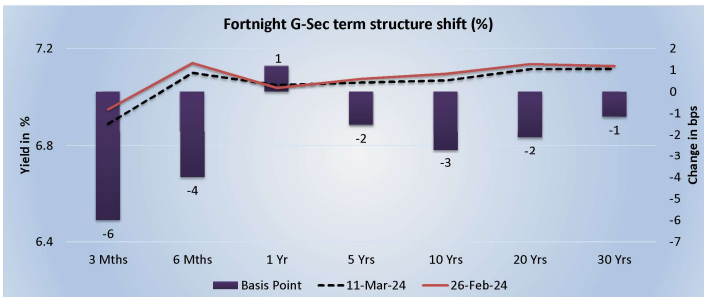
### Indian Economic Indicators

Indicator	Rates (%)
CPI (Jan'24)	5.10%
Core Inflation (Jan'24)	3.60%
WPI (Jan'24)	0.27%
IIP (y-o-y Dec'23)	3.80%
GDP Growth (Q3 FY24)	8.40%
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	677	(409)	(31)	237
Public Sector Banks	(2872)	263	45	(2565)
Private Sector Banks	1228	(1066)	312	474
Mutual Funds	2566	1272	(713)	3126
Foreign Banks	(834)	5	25	(803)
Others	(766)	(65)	363	(469)



### FII's & FDI's Investments

FII Investment (₹ Cr)	11-Mar	Feb-24	FY 2023-24	FY 2022-23
Debt	(134)	22419	112262	(9930)
Equity	4201	1539	193712	(40300)
FDI (US \$ Bn)	Dec-2023	FY 2023-24	FY 2022-23	FY 2021-22
Gross inflows	4.52	51.50	71.36	84.84
Equity inflows	2.51	33.10	47.60	59.68
Reinvested earnings	1.69	14.45	19.11	19.35
Other capital	0.32	3.95	4.65	5.81

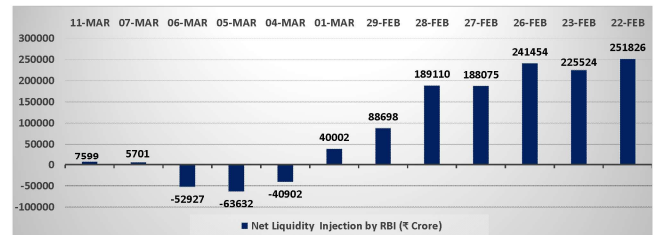
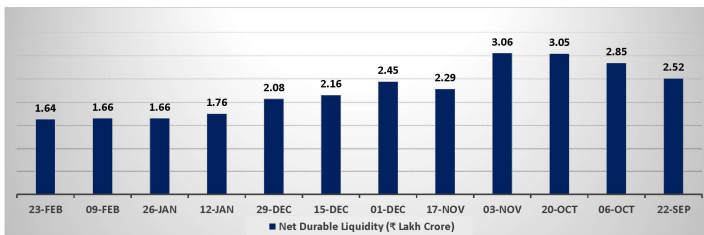
### Banking & Money Supply Indicators (₹ Cr)

Particulars	As on Feb. 23, 2024	y-o-y growth (%)	FY24 (Cumulative)*
Aggregate Deposits	20204873	13.1	2160959
Bank Credit	16207362	20.5	2532127
Non - food Credit	16166861	20.5	2511531
Banks Investment in G-Sec	6048446	13.3	633298
Broad Money M3	24492645	10.9	2149885
Reserve Money (as on March 1, 2024)	4561951	6.0	175192
Forex Reserves (USD bn) (as on March 1, 2024)	626	11.2	47

\*Change during the financial year

## Money Market Operations

Rates	11-Mar	07-Mar	Total Mkt Volume (₹ Cr)
Call	6.59%	6.54%	13692
Repo	6.69%	6.57%	181102
TREP	6.67%	6.60%	365222



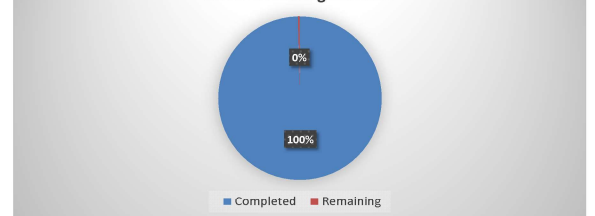
## Market Borrowings and Calendar

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*	927000	622000	1549000	1421000
Redemptions Till Date	158764	281365	440129	312739
Net Amount Raised Till Date	768236	340635	1108871	1108261
SDL	358022	465354	823376	758237
Tbills	728000	603000	1331000	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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