

Interest Rate Market

TOP TRADED SECURITIES ON 14 - December - 2023

Description	No. of Trades	Wtd Avg Price	Wtd Avg Yield	Volume	Previous week's Wtd Avg Price
7.18% GS 2033	3362	99.82	7.20	36123	99.49
7.18% GS 2037	869	98.83	7.32	9227	98.36
7.38% GS 2027	268	100.75	7.13	4855	100.44
7.37% GS 2028	271	100.92	7.14	4525	100.56
7.32% GS 2030	225	100.69	7.19	4251	100.26

Total Volume in Market (₹ Cr)

Segment	Volume
G-Sec	83320
SDL	6858
T-Bills	3956

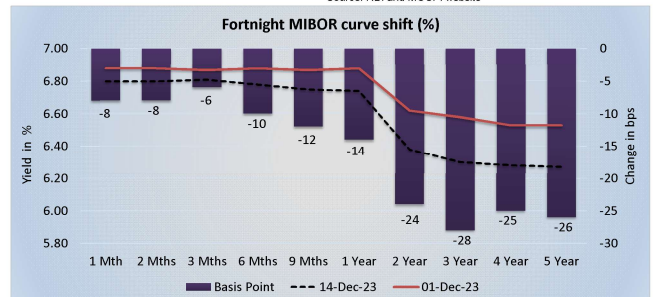
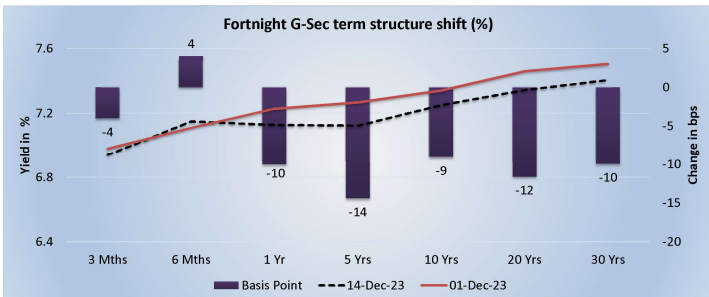
(₹ Cr)

CATEGORY	G-Sec	SDL	T-Bills	NET BOUGHT
Primary Dealers	124	1650	264	2037
Public Sector Banks	(7134)	(12)	641	(6506)
Private Sector Banks	2100	156	(959)	1297
Mutual Funds	(1176)	(140)	(630)	(1946)
Foreign Banks	6338	434	475	7246
Others	(251)	(2088)	210	(2129)

Indian Economic Indicators

Indicator	Rates (%)
WPI (Nov'23)	0.28%
Core Inflation (Nov'23)	4.10%
CPI (Nov'23)	5.55%
GDP Growth (Q2 FY24)	7.60%
IIP (y-o-y Oct'23)	11.7%
SLR	18.00%
Repo Rate	6.50%
MSF Rate	6.75%
SDF Rate	6.25%
CRR	4.50%

Source: RBI and MOSPI website



FII's & FDI's Investments

FII Investment (₹ Cr)	14-Dec	Dec-23	FY 2023-24	FY 2022-23
Debt	(220)	7392	56881	(9930)
Equity	5300	39260	170930	(40300)
FDI (US \$ Bn)	Sep-2023	FY 2023-24	FY 2022-23	FY 2021-22
Gross inflows	6.21	33.12	71.36	84.84
Equity inflows	4.22	21.19	47.60	59.68
Reinvested earnings	1.56	9.24	19.11	19.35
Other capital	0.44	2.70	4.65	5.81

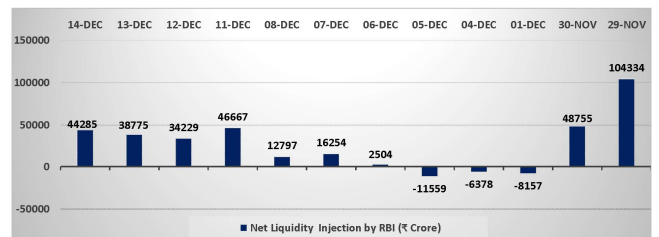
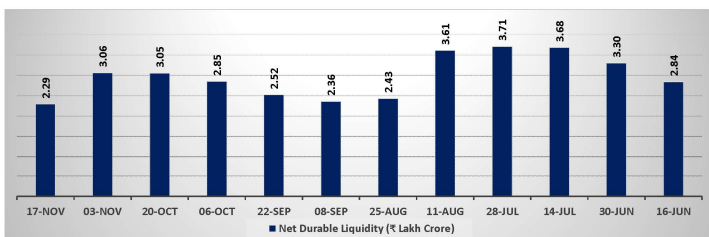
Banking & Money Supply Indicators (₹ Cr)

Particulars	As on Nov. 17, 2023	y-o-y growth (%)	FY24 (Cumulative)*
Aggregate Deposits	19651777	13.6	1607863
Bank Credit	15620554	20.6	1945319
Non - food Credit	15580294	20.8	1924964
Banks Investment in G-Sec	6069868	19.3	654720
Broad Money M3	23805729	11.2	1461968
Reserve Money (as on December 1, 2023)	4425143	6.6	38384
Forex Reserves (USD bn) (as on December 1, 2023)	604	7.6	26

*Change during the financial year

Money Market Operations

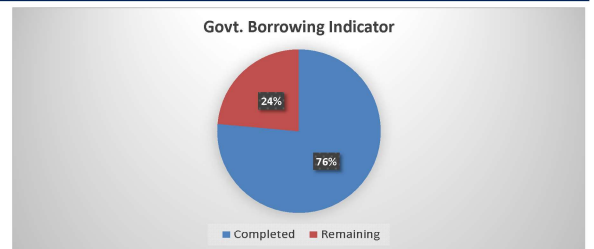
Rates	14-Dec	13-Dec	Total Mkt Volume (₹ Cr)
Call	6.76%	6.78%	11804
Repo	6.78%	6.78%	148611
TREP	6.75%	6.75%	358440



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	283000	1179000	1421000
Redemptions Till Date	158764	142998	301762	312739
Net Amount Raised Till Date	737236	140002	877238	1108261
SDL	358022	186641	544663	758237
Tbills	728000	264000	992000	1421000
OMO Purchase^	555	0	555	
OMO Sale^	6655	11423	18078	

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



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