

Interest Rate Market

Top Traded Securities on February 15, 2024

Description	No. of Trades	Wtd Avg Price	Wtd Avg Yield	Volume	Previous week's Wtd Avg Price
7.18% GS 2033	2141	100.64	7.09	23929	100.67
7.18% GS 2037	1234	100.49	7.12	12576	100.59
7.25% GS 2063	135	101.45	7.14	2383	101.49
7.30% GS 2053	161	102.02	7.13	1848	102.00
7.26% GS 2033	95	100.98	7.11	1560	101.01

Total Volume in Market (₹ Cr)

Segment	Volume
G-Sec	53564
SDL	2012
T-Bills	5066

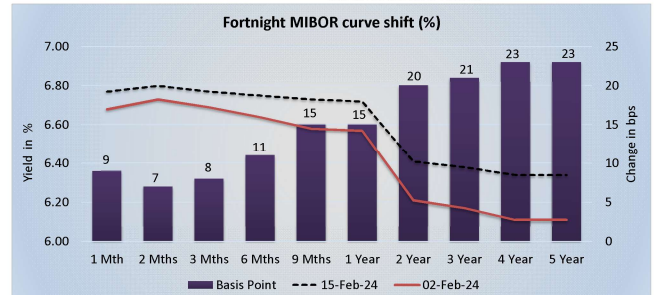
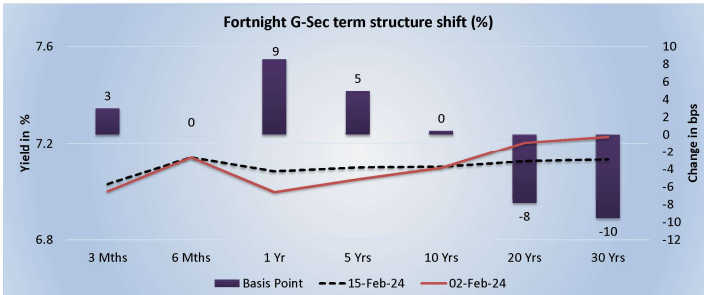
Indian Economic Indicators

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 (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	424	(73)	(656)	(305)
Public Sector Banks	(1500)	114	(816)	(2203)
Private Sector Banks	(2594)	460	(636)	(2770)
Mutual Funds	1117	(156)	986	1947
Foreign Banks	3282	36	775	4093
Others	(729)	(380)	347	(762)



FII's & FDI's Investments

	15-Feb	Feb-24	FY 2023-24	FY 2022-23
FII Investment (₹ Cr)				
Debt	(114)	15701	102360	(9930)
Equity	(2628)	(4919)	171230	(40300)
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

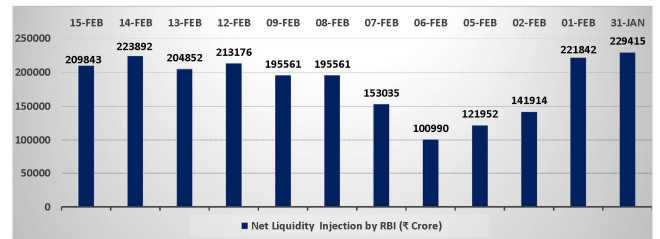
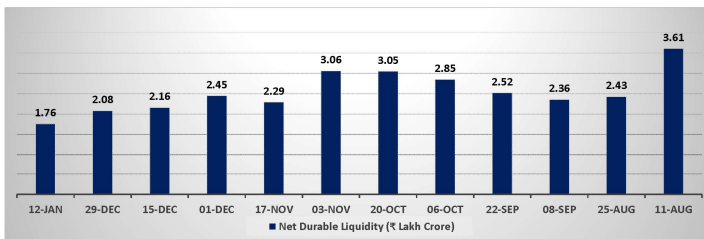
Banking & Money Supply Indicators (₹ Cr)

Particulars	As on Jan. 26, 2024	y-o-y growth (%)	FY24 (Cumulative)*
Aggregate Deposits	20059197	13.2	2015283
Bank Credit	16044693	20.3	2369458
Non - food Credit	15999075	20.4	2343745
Banks Investment in G-Sec	5976157	15.0	561009
Broad Money M3	24300749	11.0	1956989
Reserve Money (as on February 2, 2024)	4515690	6.1	128931
Forex Reserves (USD bn) (as on February 2, 2024)	622	8.2	44

*Change during the financial year

Money Market Operations

Rates	15-Feb	14-Feb	Total Mkt Volume (₹ Cr)
Call	6.66%	6.70%	11244
Repo	6.68%	6.72%	151394
TREP	6.64%	6.67%	362756



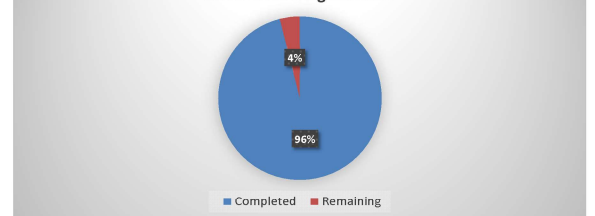
Market Borrowings and Calendar

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	586000	1482000	1421000
Redemptions Till Date	158764	281365	440129	312739
Net Amount Raised Till Date	737236	304635	1041871	1108261
SDL	358022	376324	734346	758237
Tbills	728000	474000	1202000	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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