

## Interest Rate Market

### Top Traded Securities on February 16, 2024

Description	No. of Trades	Wtd Avg Price	Wtd Avg Yield	Volume	Previous week's Wtd Avg Price
7.18% GS 2033	1829	100.62	7.09	16912	100.67
7.18% GS 2037	1183	100.53	7.12	15862	100.59
7.25% GS 2063	255	101.51	7.13	4906	101.49
7.33% GS 2026	33	100.66	7.05	2000	100.70
7.30% GS 2053	134	102.03	7.13	1758	102.00

### Total Volume in Market (₹ Cr)

Segment	Volume
G-Sec	53751
SDL	660
T-Bills	4899

(₹ Cr)

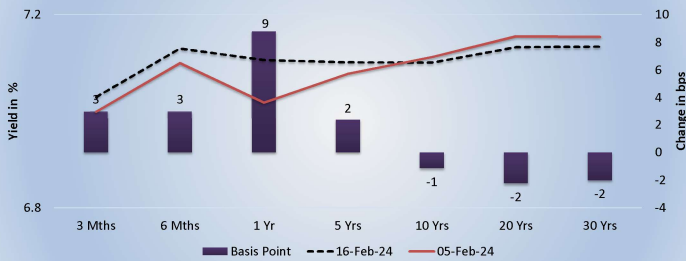
Category	G-Sec	SDL	T-Bills	Net Bought
Primary Dealers	(5267)	(78)	(49)	(5393)
Public Sector Banks	1260	11	(210)	1061
Private Sector Banks	339	52	1158	1550
Mutual Funds	(580)	100	685	205
Foreign Banks	1558	(25)	(2620)	(1087)
Others	2689	(61)	1036	3664

### Indian Economic Indicators

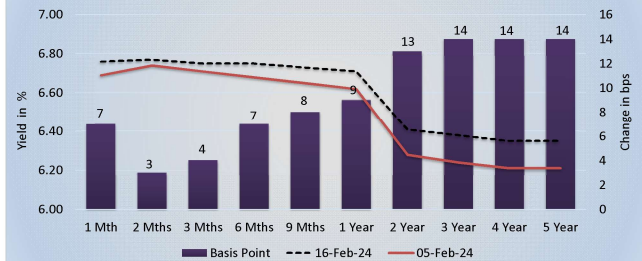
Indicator	Rates (%)
CPI (Jan'24)	5.10%
Core Inflation (Jan'24)	3.60%
WPI (Jan'24)	0.27%
IIP (y-o-y Dec'23)	3.80%
GDP Growth (Q2 FY24)	7.60%
Repo Rate	6.50%
MSF Rate	6.75%
SDF Rate	6.25%
CRR	4.50%
SLR	18.00%

Source: RBI and MOSPI website

### Fortnight G-Sec term structure shift (%)



### Fortnight MIBOR curve shift (%)



### FII's & FDI's Investments

FII Investment (₹ Cr)	16-Feb	Feb-24	FY 2023-24	FY 2022-23
Debt	858	16559	103219	(9930)
Equity	1143	(3776)	172373	(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)

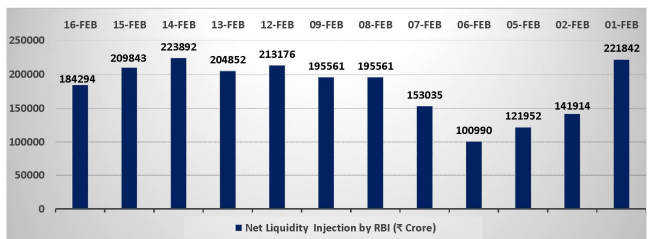
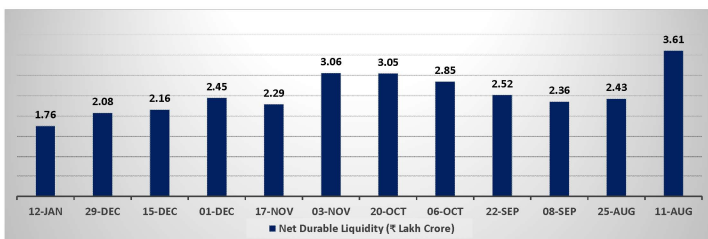
Particulars	As on Jan. 26, 2024	y-o-y growth (%)	FY24 (Cumulative)*
Aggregate Deposits	20059197	13.2	2015283
Bank Credit	16044693	20.3	2369458
Non - food Credit	15999075	20.4	2343745
Banks Investment in G-Sec	5976157	15.0	561009
Broad Money M3	24300749	11.0	1956989
Reserve Money (as on February 9, 2024)	4499059	5.8	112300
Forex Reserves (USD bn) (as on February 9, 2024)	617	8.9	39

\*Change during the financial year

## Money Market Operations

Rates	16-Feb	15-Feb	Total Mkt Volume (₹ Cr)
Call	6.70%	6.66%	9708
Repo	6.65%	6.68%	160988
TREP	6.64%	6.64%	358731

### TOTAL MARKET VOLUME



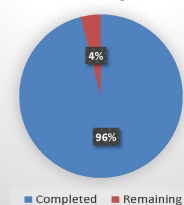
## Market Borrowings and Calendar

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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