

## Interest Rate Market

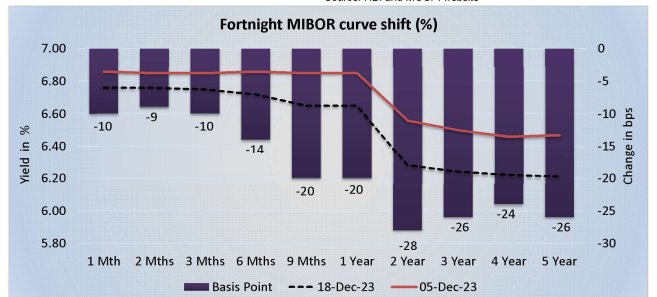
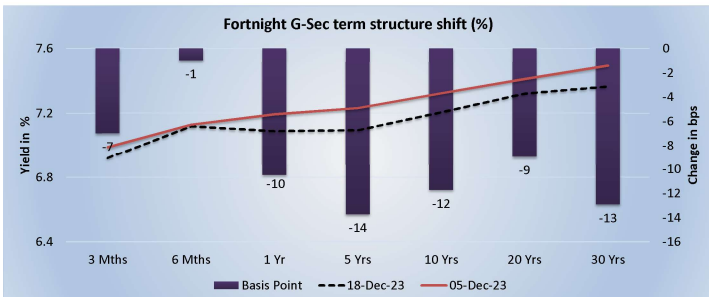
TOP TRADED SECURITIES ON 18 - December - 2023					
Description	No. of Trades	Wtd Avg Price	Wtd Avg Yield	Volume	Previous week's Wtd Avg Price
7.18% GS 2033	2389	100.10	7.16	22937	99.75
7.18% GS 2037	495	99.12	7.28	4862	98.68
7.32% GS 2030	134	101.05	7.12	2075	100.67
7.37% GS 2028	236	101.16	7.08	1772	100.98
7.38% GS 2027	62	100.88	7.09	1443	100.74

Total Volume in Market (₹ Cr)	
Segment	Volume
G-Sec	41856
SDL	3175
T-Bills	5746

CATEGORY	G-Sec	SDL	T-Bills	NET BOUGHT
Primary Dealers	(1023)	(110)	(527)	(1659)
Public Sector Banks	(1999)	234	80	(1685)
Private Sector Banks	36	70	1302	1408
Mutual Funds	1051	0	95	1146
Foreign Banks	534	(65)	(1020)	(551)
Others	1401	(129)	70	1342

Indian Economic Indicators	
Indicator	Rates (%)
CPI (Nov'23)	5.55%
Core Inflation (Nov'23)	4.10%
WPI (Nov'23)	0.26%
IIP (y-o-y Oct'23)	11.7%
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



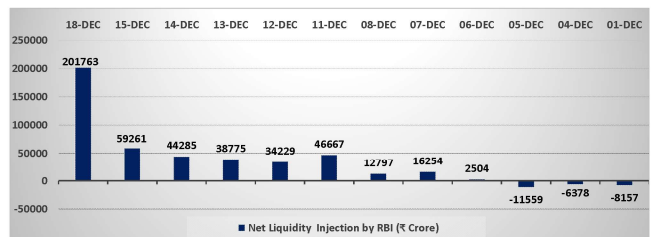
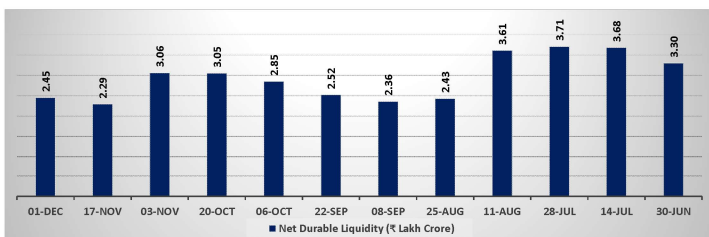
FII's & FDI's Investments				
	18-Dec	Dec-23	FY 2023-24	FY 2022-23
FII Investment (₹ Cr)	2592	11528	61017	(9930)
Debt	10237	52971	184641	(40300)
Equity				
FDI (US \$ Bn)	Sep-2023	FY 2023-24	FY 2022-23	FY 2021-22
Gross inflows	6.21	33.12	71.36	84.84
Equity inflows	4.22	21.19	47.60	59.68
Reinvested earnings	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 Dec. 1, 2023	y-o-y growth (%)	FY24 (Cumulative)*
Aggregate Deposits	19880901	13.4	1836988
Bank Credit	15829769	20.8	2154533
Non - food Credit	15788076	20.9	2132746
Banks Investment in G-Sec	6034229	17.8	619081
Broad Money M3	24033687	11.2	1689926
Reserve Money (as on December 8, 2023)	4400720	6.2	13961
Forex Reserves (USD bn) (as on December 8, 2023)	607	7.6	28

\*Change during the financial year

## Money Market Operations

Rates	18-Dec	15-Dec	Total Mkt Volume (₹ Cr)
Call	6.75%	6.75%	14031
Repo	6.78%	6.68%	151064
TREP	6.77%	6.67%	353870

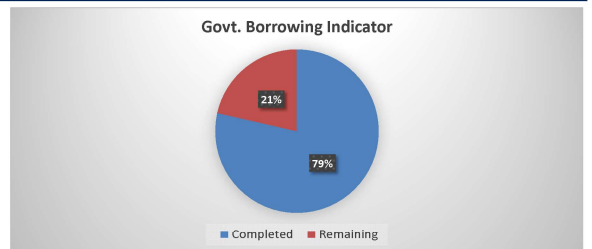


## Market Borrowings and Calendar

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	316000	1212000	1421000
Redemptions Till Date	158764	221832	380596	312739
Net Amount Raised Till Date	737236	94168	831404	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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