

## Interest Rate Market

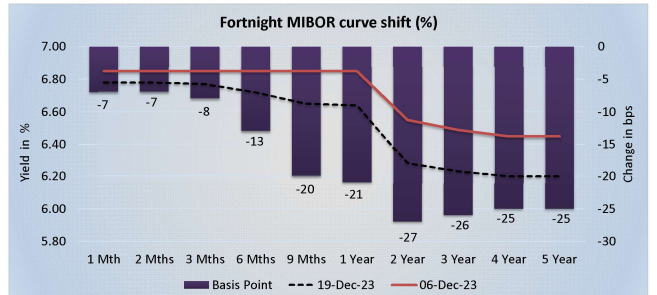
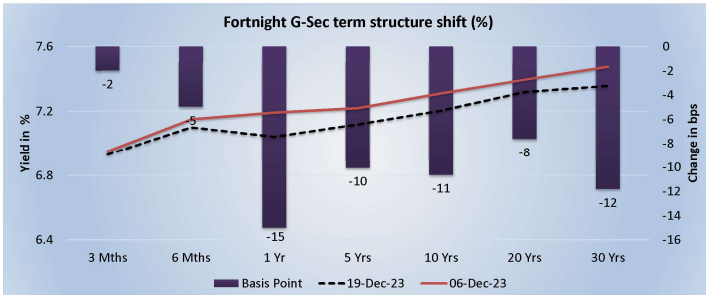
TOP TRADED SECURITIES ON 19 - December - 2023					
Description	No. of Trades	Wtd Avg Price	Wtd Avg Yield	Volume	Previous week's Wtd Avg Price
7.18% GS 2033	2328	100.10	7.16	21892	99.75
7.18% GS 2037	655	99.22	7.27	6171	98.68
7.32% GS 2030	150	101.03	7.13	2245	100.67
7.37% GS 2028	96	101.14	7.08	1679	100.98
7.26% GS 2033	96	100.35	7.20	1420	99.86

Total Volume in Market (₹ Cr)	
Segment	Volume
G-Sec	46869
SDL	8026
T-Bills	5395

CATEGORY	G-Sec	SDL	T-Bills	NET BOUGHT
Primary Dealers	(1424)	(1254)	5	(2673)
Public Sector Banks	(190)	25	30	(135)
Private Sector Banks	(1824)	(1399)	705	(2519)
Mutual Funds	(131)	(386)	(1350)	(1867)
Foreign Banks	1023	467	210	1699
Others	2546	2549	401	5495

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



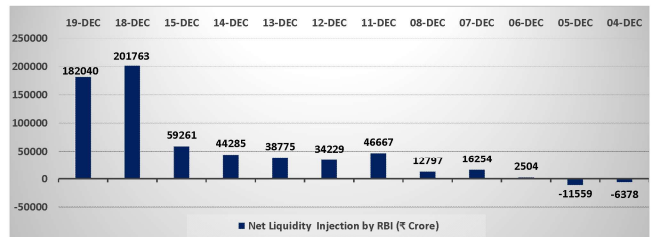
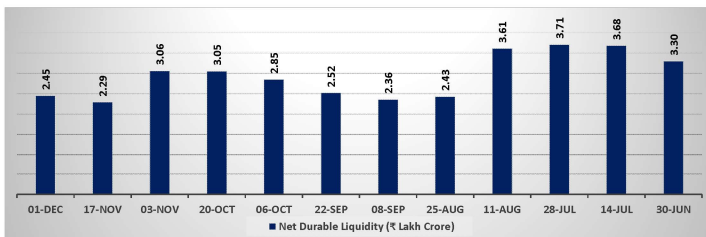
FII's & FDI's Investments				
FII Investment (₹ Cr)	19-Dec	Dec-23	FY 2023-24	FY 2022-23
Debt	2156	13684	63173	(9930)
Equity	1787	54757	186427	(40300)
FDI (US \$ Bn)	Sep-2023	FY 2023-24	FY 2022-23	FY 2021-22
Gross inflows	6.21	33.12	71.36	84.84
Equity inflows	4.22	21.19	47.60	59.68
Reinvested earnings	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 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	19-Dec	18-Dec	Total Mkt Volume (₹ Cr)
Call	6.80%	6.75%	12214
Repo	6.81%	6.78%	135958
TREP	6.77%	6.77%	375345

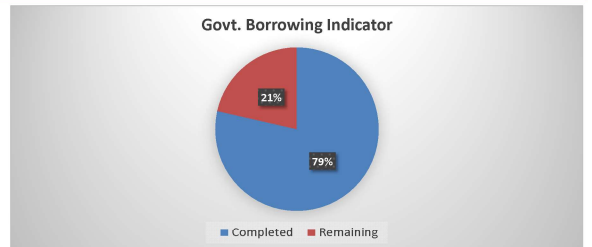


## Market Borrowings and Calendar

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	206333	564355	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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