

Interest Rate Market

TOP TRADED SECURITIES ON 1 - December - 2023

Description	No. of Trades	Wtd Avg Price	Wtd Avg Yield	Volume	Previous week's Wtd Avg Price
7.18% GS 2033	1830	99.25	7.29	22743	99.47
7.18% GS 2037	390	97.98	7.42	4916	98.36
7.30% GS 2053	223	97.21	7.54	3915	98.22
7.37% GS 2028	174	100.40	7.27	3504	100.50
7.26% GS 2033	94	99.49	7.33	1379	99.74

Total Volume in Market (₹ Cr)

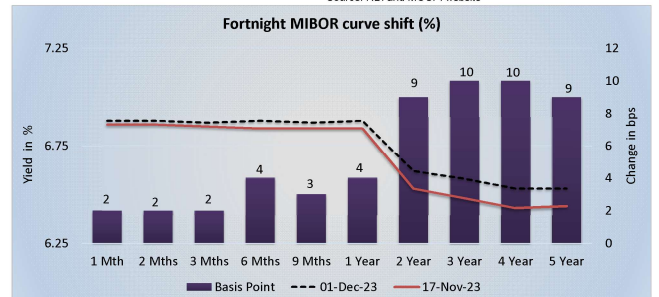
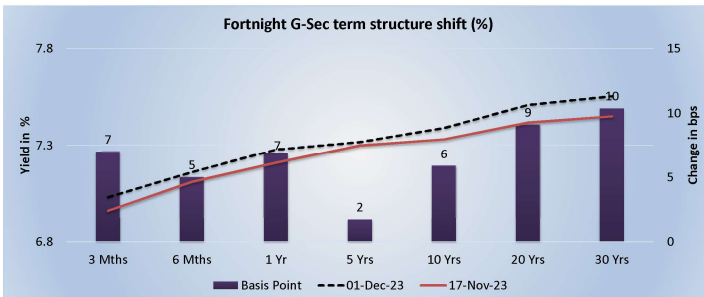
Segment	Volume
G-Sec	44883
SDL	808
T-Bills	4968

Indian Economic Indicators

Indicator	Rates (%)
WPI (Oct'23)	-0.52%
Core Inflation (Oct'23)	4.20%
CPI (Oct'23)	4.87%
GDP Growth (Q2 FY24)	7.60%
IIP (y-o-y Sep'23)	5.8%
SLR	18.00%
Repo Rate	6.50%
MSF Rate	6.75%
SDF Rate	6.25%
CRR	4.50%

Source: RBI and MOSPI website

CATEGORY	G-Sec	SDL	T-Bills	NET BOUGHT
Primary Dealers	(3570)	(153)	5	(3718)
Public Sector Banks	948	265	(25)	1187
Private Sector Banks	(696)	(138)	(2530)	(3364)
Mutual Funds	860	25	3135	4020
Foreign Banks	660	80	(735)	5
Others	1798	(78)	150	1870



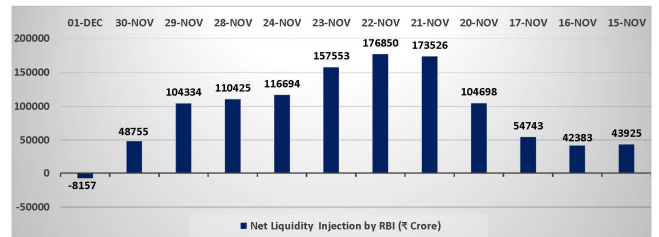
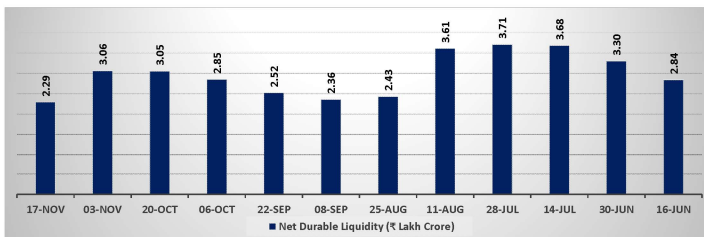
FII's & FDI's Investments				
FII Investment (₹ Cr)	1-Dec	Dec-23	FY 2023-24	FY 2022-23
Debt	(91)	(91)	49398	(9930)
Equity	9744	9744	141414	(40300)
FDI (US \$ Bn)	Sep-2023	FY 2023-24	FY 2022-23	FY 2021-22
Gross inflows	6.21	33.12	71.36	84.84
Equity inflows	4.22	21.19	47.60	59.68
Reinvested earnings	1.56	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 November 24, 2023)	4424231	6.7	37472
Forex Reserves (USD bn) (as on November 24, 2023)	598	8.7	19

*Change during the financial year

Money Market Operations

Rates	01-Dec	30-Nov	Total Mkt Volume (₹ Cr)
Call	6.79%	6.78%	11969
Repo	6.77%	6.78%	160257
TREP	6.75%	6.76%	357876

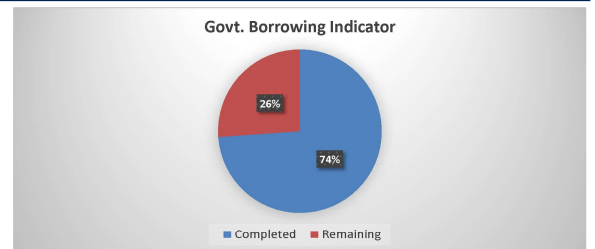


Market Borrowings and Calendar

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	244000	1140000	1421000
Redemptions Till Date	158764	142998	301762	312739
Net Amount Raised Till Date	737236	101002	838238	1108261
SDL	358022	159409	517431	758237
Tbills	728000	216000	944000	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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