

## Interest Rate Market

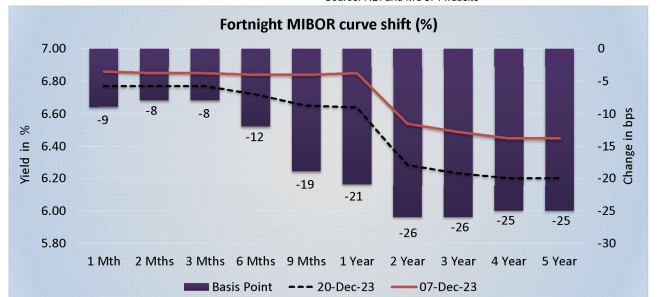
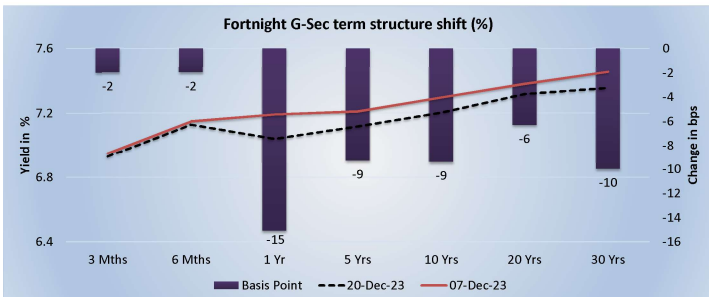
TOP TRADED SECURITIES ON 20 - December - 2023					
Description	No. of Trades	Wtd Avg Price	Wtd Avg Yield	Volume	Previous week's Wtd Avg Price
7.18% GS 2033	1573	100.05	7.17	14197	99.75
7.18% GS 2037	365	99.19	7.27	2924	98.68
7.38% GS 2027	84	100.85	7.10	1741	100.74
7.32% GS 2030	124	100.97	7.14	1430	100.67
7.37% GS 2028	66	101.14	7.08	1343	100.98

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

(₹ Cr)				
CATEGORY	G-Sec	SDL	T-Bills	NET BOUGHT
Primary Dealers	(488)	(56)	(970)	(1515)
Public Sector Banks	1115	477	(511)	1082
Private Sector Banks	849	(260)	(394)	195
Mutual Funds	(1742)	(117)	1110	(748)
Foreign Banks	(7)	176	(27)	142
Others	272	(220)	792	844

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



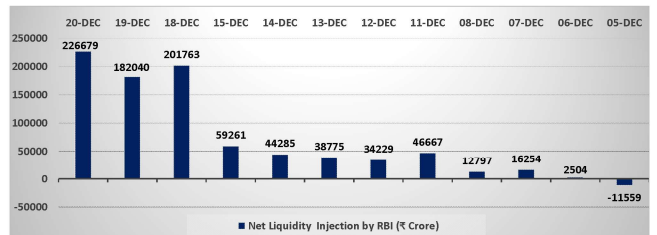
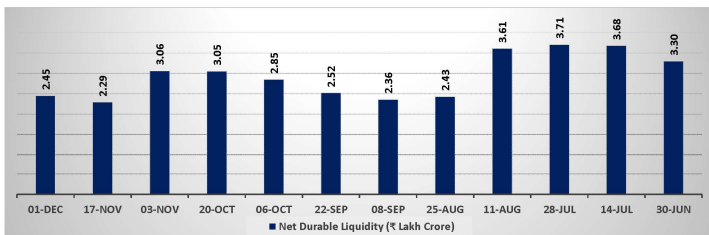
FII's & FDI's Investments				
FII Investment (₹ Cr)	20-Dec	Dec-23	FY 2023-24	FY 2022-23
Debt	1252	14936	64425	(9930)
Equity	1860	56617	188287	(40300)
FDI (US \$ Bn)	Oct-2023	FY 2023-24	FY 2022-23	FY 2021-22
Gross inflows	8.37	41.50	71.36	84.84
Equity inflows	6.48	27.66	47.60	59.68
Reinvested earnings	1.69	10.93	19.11	19.35
Other capital	0.21	2.91	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

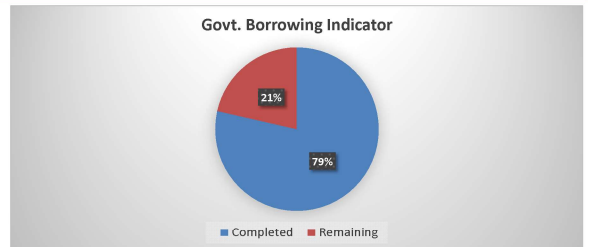
## Money Market Operations

Rates	20-Dec	19-Dec	Total Mkt Volume (₹ Cr)
Call	6.80%	6.80%	12214
Repo	6.81%	6.81%	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	288000	1016000	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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