

Interest Rate Market

Top Traded Securities on March 20, 2024

Description	No. of Trades	Wtd Avg Price	Wtd Avg Yield	Volume	Previous week's Wtd Avg Price
7.18% GS 2033	1238	100.56	7.10	13684	101.00
7.18% GS 2037	363	100.21	7.15	4049	100.73
7.37% GS 2028	115	101.06	7.09	2785	101.32
7.32% GS 2030	85	101.07	7.11	1925	101.40
7.25% GS 2063	104	100.96	7.18	1880	101.73

Total Volume in Market (₹ Cr)

Segment	Volume
G-Sec	40227
SDL	2819
T-Bills	18799

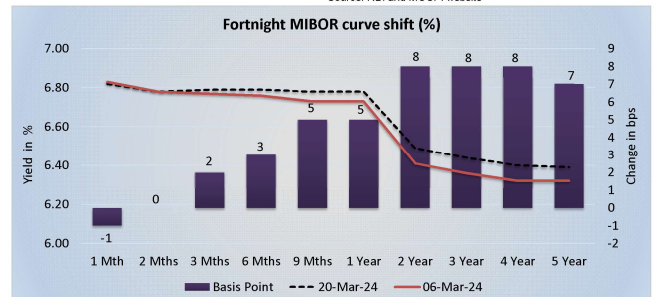
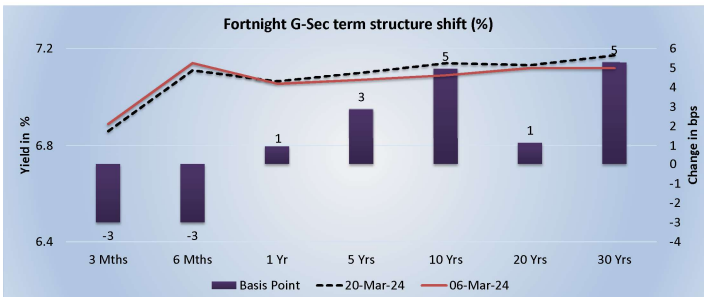
Indian Economic Indicators

Indicator	Rates (%)
CPI (Feb'24)	5.09%
Core Inflation (Feb'24)	3.30%
WPI (Feb'24)	0.20%
IIP (y-o-y Jan'24)	3.80%
GDP Growth (Q3 FY24)	8.40%
Repo Rate	6.50%
MSF Rate	6.75%
SDF Rate	6.25%
CRR	4.50%
SLR	18.00%

Source: RBI and MOSPI website

(₹ Cr)

Category	G-Sec	SDL	T-Bills	Net Bought
Primary Dealers	(470)	(379)	(3188)	(4037)
Public Sector Banks	2736	251	500	3486
Private Sector Banks	(589)	(78)	(1693)	(2360)
Mutual Funds	(2885)	(44)	6757	3829
Foreign Banks	(544)	62	(3848)	(4330)
Others	1752	187	1472	3411



FII's & FDI's Investments

	20-Mar	Feb-24	FY 2023-24	FY 2022-23
FII Investment (₹ Cr)				
Debt	(435)	22419	114686	(9930)
Equity	1351	1539	212968	(40300)
FDI (US \$ Bn)	Dec-2023	FY 2023-24	FY 2022-23	FY 2021-22
Gross inflows	4.52	51.50	71.36	84.84
Equity inflows	2.51	33.10	47.60	59.68
Reinvested earnings	1.69	14.45	19.11	19.35
Other capital	0.32	3.95	4.65	5.81

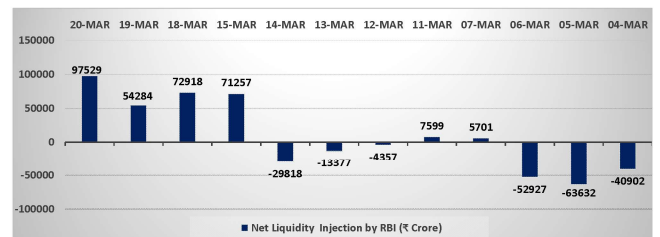
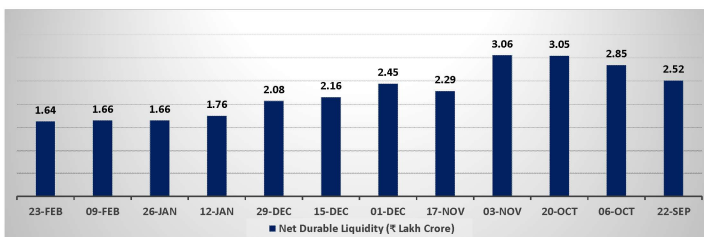
Banking & Money Supply Indicators (₹ Cr)

Particulars	As on Feb. 23, 2024	y-o-y growth (%)	FY24 (Cumulative)*
Aggregate Deposits	20204873	13.1	2160959
Bank Credit	16207362	20.5	2532127
Non - food Credit	16166861	20.5	2511531
Banks Investment in G-Sec	6048446	13.3	633298
Broad Money M3	24492645	10.9	2149885
Reserve Money (as on March 8, 2024)	4541491	5.5	154733
Forex Reserves (USD bn) (as on March 8, 2024)	636	13.6	58

*Change during the financial year

Money Market Operations

Rates	20-Mar	19-Mar	Total Mkt Volume (₹ Cr)
Call	6.48%	6.51%	12124
Repo	6.47%	6.47%	178838
TREP	6.49%	6.34%	309961

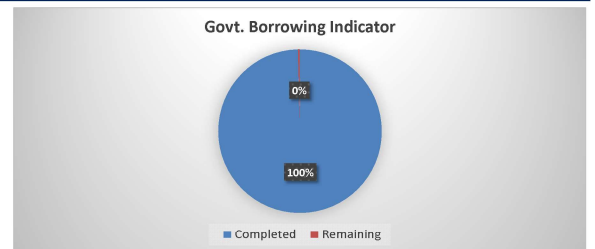


Market Borrowings and Calendar

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*	927000	622000	1549000	1421000
Redemptions Till Date	158764	281365	440129	312739
Net Amount Raised Till Date	768236	340635	1108871	1108261
SDL	358022	551104	909126	758237
Tbills	728000	671000	1399000	1421000
OMO Purchase^	555	10	565	
OMO Sale^	6655	11433	18088	

* including amount raised via green shoe

^ includes primary and secondary



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