

Interest Rate Market

TOP TRADED SECURITIES ON 22 - December - 2023

Description	No. of Trades	Wtd Avg Price	Wtd Avg Yield	Volume	Previous week's Wtd Avg Price
7.18% GS 2033	1068	99.92	7.19	10230	99.75
7.18% GS 2037	551	98.94	7.30	7267	98.68
7.25% GS 2063	163	97.80	7.42	3909	97.57
7.38% GS 2027	138	100.82	7.11	1996	100.74
7.32% GS 2030	44	100.89	7.15	1035	100.67

Total Volume in Market (₹ Cr)

Segment	Volume
G-Sec	31292
SDL	1198
T-Bills	5999

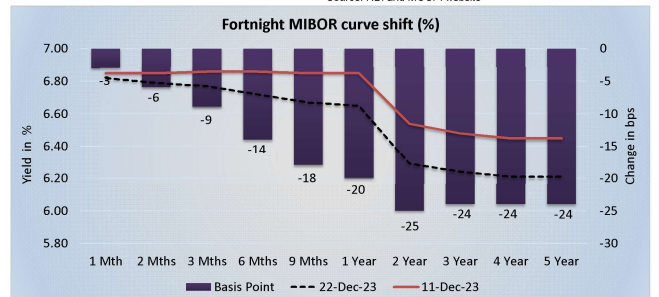
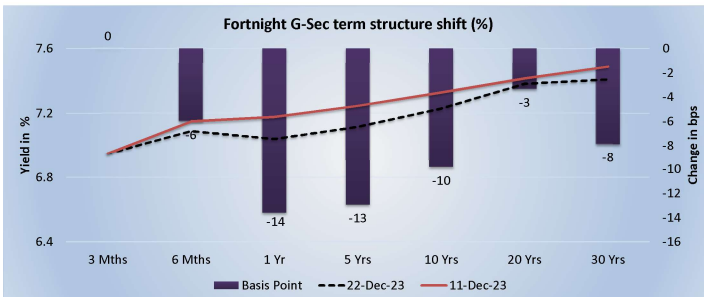
(₹ Cr)

CATEGORY	G-Sec	SDL	T-Bills	NET BOUGHT
Primary Dealers	(4165)	(131)	(76)	(4372)
Public Sector Banks	135	347	1730	2212
Private Sector Banks	565	243	(1885)	(1077)
Mutual Funds	1050	(285)	945	1710
Foreign Banks	704	(10)	(840)	(146)
Others	1711	(164)	126	1673

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)	22-Dec	Dec-23	FY 2023-24	FY 2022-23
Debt	453	15545	65034	(9930)
Equity	(1311)	57313	188983	(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

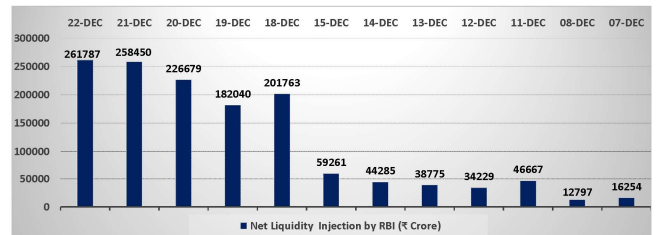
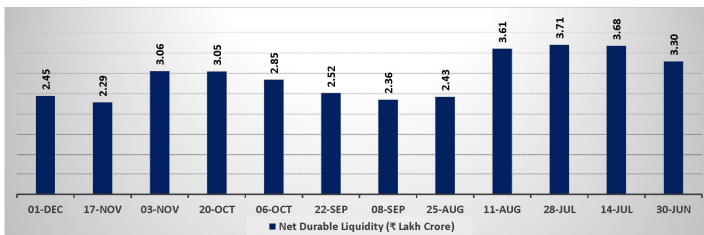
Banking & Money Supply Indicators (₹ Cr)

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 15, 2023)	4440268	6.4	53509
Forex Reserves (USD bn) (as on December 15, 2023)	616	9.3	38

*Change during the financial year

Money Market Operations

Rates	22-Dec	21-Dec	Total Mkt Volume (₹ Cr)
Call	6.79%	6.81%	10602
Repo	6.79%	6.83%	132983
TREP	6.77%	6.79%	353598



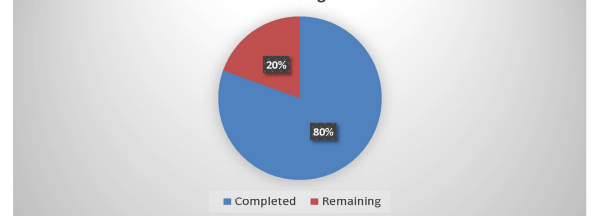
Market Borrowings and Calendar

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	346000	1242000	1421000
Redemptions Till Date	158764	221832	380596	312739
Net Amount Raised Till Date	737236	124168	861404	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

Govt. Borrowing Indicator



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