

## Interest Rate Market

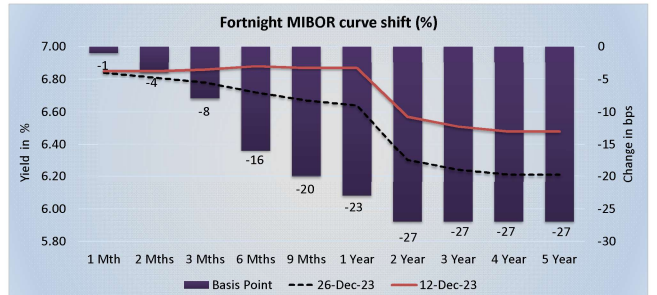
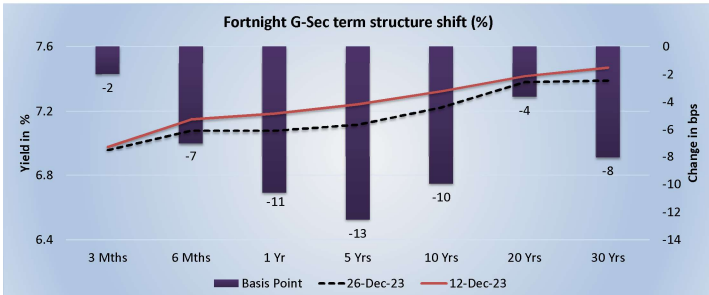
TOP TRADED SECURITIES ON 26 - December - 2023					
Description	No. of Trades	Wtd Avg Price	Wtd Avg Yield	Volume	Previous week's Wtd Avg Price
7.18% GS 2033	521	99.98	7.18	5075	100.07
7.18% GS 2037	174	98.97	7.30	1473	99.11
7.59% GS 2026	1	100.97	7.07	815	101.04
7.06% GS 2028	31	99.84	7.10	729	99.88
5.63% GS 2026	19	96.97	7.08	670	97.01

Total Volume in Market (₹ Cr)	
Segment	Volume
G-Sec	16319
SDL	7001
T-Bills	8053

(₹ Cr)				
CATEGORY	G-Sec	SDL	T-Bills	NET BOUGHT
Primary Dealers	(830)	(3137)	(5)	(3972)
Public Sector Banks	490	103	1420	2013
Private Sector Banks	(305)	(327)	542	(90)
Mutual Funds	247	1238	(3630)	(2145)
Foreign Banks	(407)	(111)	215	(303)
Others	805	2234	1458	4497

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



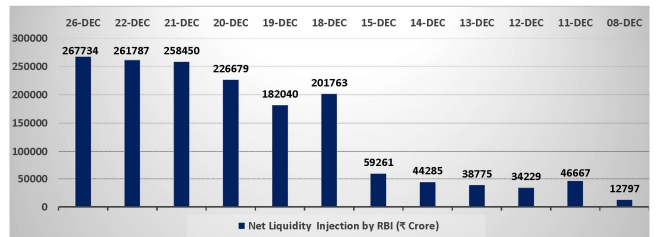
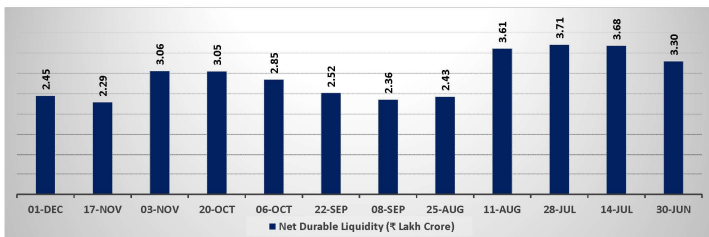
FII's & FDI's Investments				
FII Investment (₹ Cr)	26-Dec	Dec-23	FY 2023-24	FY 2022-23
Debt	2240	17785	62774	(9930)
Equity	(576)	56737	188407	(40300)
FDI (US \$ Bn)	Oct-2023	FY 2023-24	FY 2022-23	FY 2021-22
Gross inflows	8.37	41.50	71.36	84.84
Equity inflows	6.48	27.66	47.60	59.68
Reinvested earnings	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	26-Dec	22-Dec	Total Mkt Volume (₹ Cr)
Call	6.81%	6.79%	11131
Repo	6.81%	6.79%	125838
TREP	6.79%	6.77%	371074

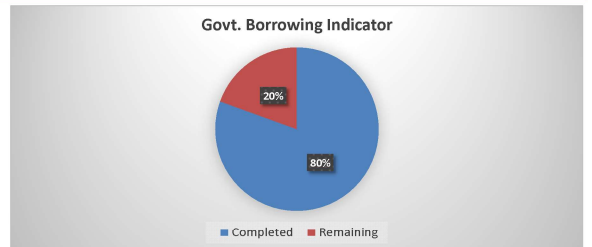


## Market Borrowings and Calendar

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	227092	585114	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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