

Interest Rate Market

Top Traded Securities on February 29, 2024

Description	No. of Trades	Wtd Avg Price	Wtd Avg Yield	Volume	Previous week's Wtd Avg Price
7.18% GS 2033	1489	100.76	7.07	13445	100.80
7.18% GS 2037	443	100.48	7.12	4920	100.63
7.73% GS 2034	5	104.65	7.10	1380	104.65
7.54% GS 2036	8	103.40	7.12	1010	103.35
7.25% GS 2063	60	101.29	7.15	985	101.49

Total Volume in Market (₹ Cr)

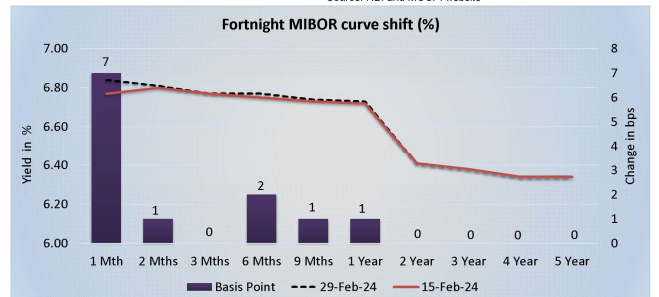
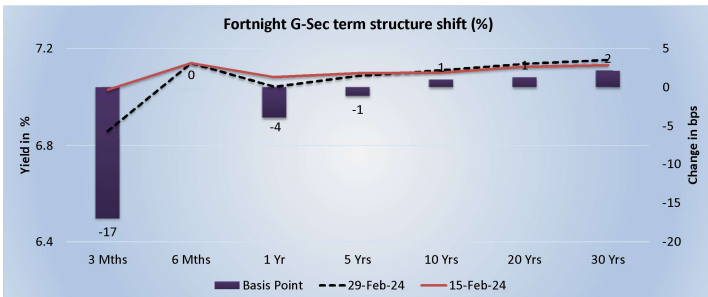
Segment	Volume
G-Sec	30481
SDL	2168
T-Bills	6317

Indian Economic Indicators

Indicator	Rates (%)
CPI (Jan'24)	5.10%
Core Inflation (Jan'24)	3.60%
WPI (Jan'24)	0.27%
IIP (y-o-y Dec'23)	3.80%
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

Category	G-Sec	SDL	T-Bills	Net Bought
Primary Dealers	(2199)	(328)	79	(2448)
Public Sector Banks	512	61	(1170)	(597)
Private Sector Banks	1422	(27)	(737)	659
Mutual Funds	(407)	312	(515)	(610)
Foreign Banks	425	237	410	1073
Others	247	(256)	1933	1924



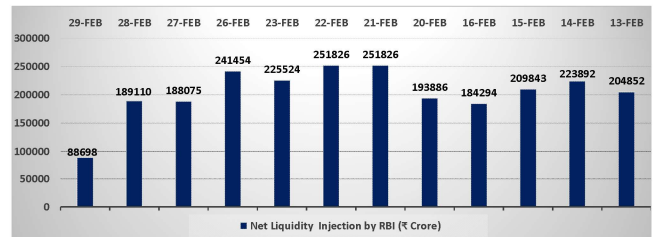
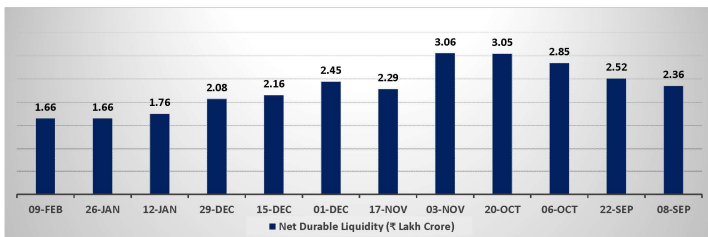
FII's & FDI's Investments				
	29-Feb	Feb-24	FY 2023-24	FY 2022-23
FII Investment (₹ Cr)	844	22419	109079	(9930)
Debt	(1389)	1539	177687	(40300)
Equity				
FDI (US \$ Bn)	Dec-2023	FY 2023-24	FY 2022-23	FY 2021-22
Gross inflows	4.52	51.50	71.36	84.84
Equity inflows	2.51	33.10	47.60	59.68
Reinvested earnings	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. 9, 2024	y-o-y growth (%)	FY24 (Cumulative)*
Aggregate Deposits	20195386	13.6	2151472
Bank Credit	16147043	20.3	2471808
Non - food Credit	16100601	20.4	2445271
Banks Investment in G-Sec	6054646	14.9	639498
Broad Money M3	24471048	11.3	2127288
Reserve Money (as on February 16, 2024)	4555330	6.3	168572
Forex Reserves (USD bn) (as on February 16, 2024)	616	9.8	38

*Change during the financial year

Money Market Operations

Rates	29-Feb	28-Feb	Total Mkt Volume (₹ Cr)
Call	6.67%	6.43%	11917
Repo	6.67%	6.40%	150759
TREP	6.68%	6.37%	337829



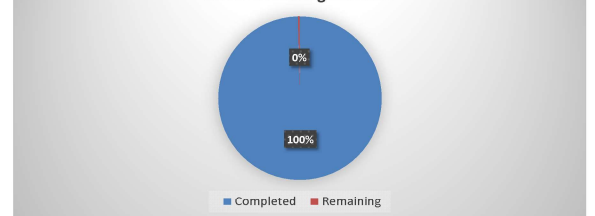
Market Borrowings and Calendar

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	437373	795395	758237
Tbills	728000	569000	1297000	1421000
OMO Purchase^	555	10	565	
OMO Sale^	6655	11433	18088	

* including amount raised via green shoe

^ includes primary and secondary

Govt. Borrowing Indicator



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