

Interest Rate Market

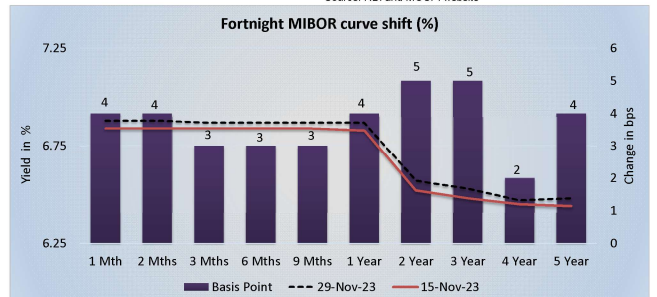
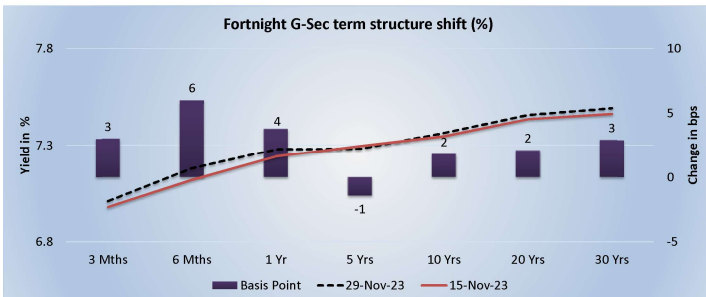
TOP TRADED SECURITIES ON 29 - November - 2023					
Description	No. of Trades	Wtd Avg Price	Wtd Avg Yield	Volume	Previous week's Wtd Avg Price
7.18% GS 2033	2090	99.53	7.25	19449	99.47
7.18% GS 2037	654	98.31	7.38	6663	98.36
7.06% GS 2028	82	99.34	7.24	1511	99.29
7.37% GS 2028	72	100.57	7.23	1270	100.50
6.99% GS 2026	12	99.46	7.23	1065	99.48

Total Volume in Market (₹ Cr)	
Segment	Volume
G-Sec	42332
SDL	4235
T-Bills	11878

CATEGORY (₹ Cr)				
CATEGORY	G-Sec	SDL	T-Bills	NET BOUGHT
Primary Dealers	(3671)	(656)	(2370)	(6697)
Public Sector Banks	(1096)	(50)	900	(246)
Private Sector Banks	1919	387	1269	3574
Mutual Funds	(487)	(10)	495	(2)
Foreign Banks	2896	(55)	(1462)	1379
Others	439	384	1169	1991

Indian Economic Indicators	
Indicator	Rates (%)
WPI (Oct'23)	-0.52%
Core Inflation (Oct'23)	4.20%
CPI (Oct'23)	4.87%
GDP Growth (Q1 FY24)	7.80%
IIP (y-o-y Sep'23)	5.8%
SLR	18.00%
Repo Rate	6.50%
MSF Rate	6.75%
SDF Rate	6.25%
CRR	4.50%

Source: RBI and MOSPI website



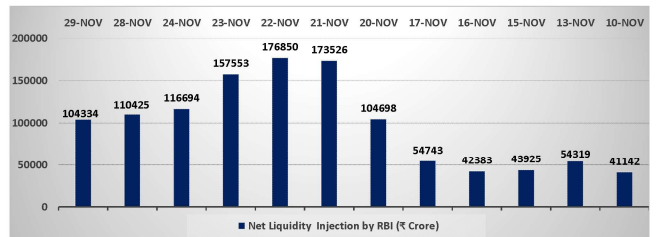
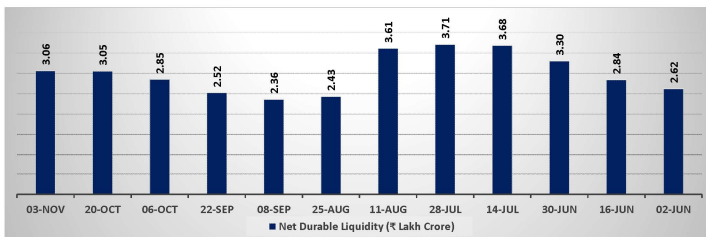
FII's & FDI's Investments				
	29-Nov	Nov-23	FY 2023-24	FY 2022-23
FII Investment (₹ Cr)	440	14556	49185	(9930)
Debt	1786	4687	127357	(40300)
Equity				
FDI (US \$ Bn)	Sep-2023	FY 2023-24	FY 2022-23	FY 2021-22
Gross inflows	6.21	33.12	71.36	84.84
Equity inflows	4.22	21.19	47.60	59.68
Reinvested earnings	1.56	9.24	19.11	19.35
Other capital	0.44	2.70	4.65	5.81

Banking & Money Supply Indicators (₹ Cr)			
Particulars	As on Nov. 3, 2023	y-o-y growth (%)	FY24 (Cumulative)*
Aggregate Deposits	19712355	13.5	1668441
Bank Credit	15565673	20.4	1890438
Non - food Credit	15542870	20.6	1887540
Banks Investment in G-Sec	6112343	20.3	697195
Broad Money M3	23815816	11.0	1472056
Reserve Money (as on November 17, 2023)	4403169	5.9	16410
Forex Reserves (USD bn) (as on November 17, 2023)	595	8.8	17

*Change during the financial year

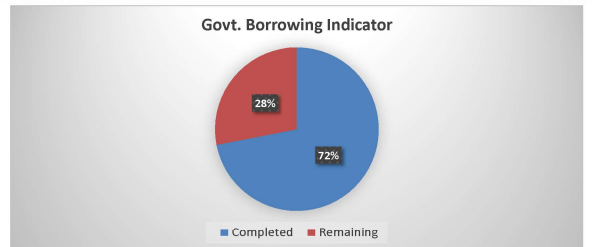
Money Market Operations

Rates	29-Nov	28-Nov	Total Mkt Volume (₹ Cr)
Call	6.79%	6.81%	7918
Repo	6.79%	6.80%	147644
TREP	6.77%	6.79%	369615



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	214000	1110000	1421000
Redemptions Till Date	158764	142998	301762	312739
Net Amount Raised Till Date	737236	71002	808238	1108261
SDL	358022	159409	517431	758237
Tbills	728000	216000	944000	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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