

## Interest Rate Market

### TOP TRADED SECURITIES ON 31 - October - 2023

Description	No. of Trades	Wtd Avg Price	Wtd Avg Yield	Volume	Previous week's Wtd Avg Price
7.18% GS 2033	1327	98.79	7.35	12468	98.78
7.18% GS 2037	294	97.62	7.46	2898	97.56
7.26% GS 2033	131	99.08	7.40	1515	99.05
7.41% GS 2036	24	99.78	7.44	555	99.76
7.17% GS 2030	42	98.88	7.39	530	98.84

### Total Volume in Market (₹ Cr)

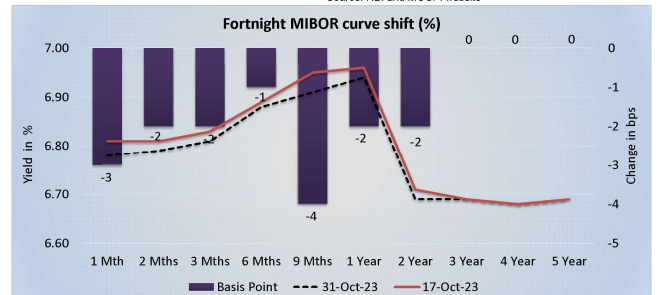
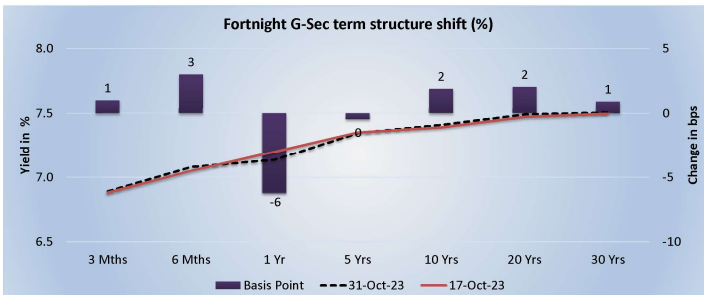
Segment	Volume
G-Sec	24094
SDL	8033
T-Bills	3775

### Indian Economic Indicators

Indicator	Rates (%)
WPI (Sep'23)	-0.28%
Core Inflation (Sep'23)	4.80%
CPI (Sep'23)	5.02%
GDP Growth (Q1 FY24)	7.80%
IIP (y-o-y Aug'23)	10.30%
SLR	18.00%
Repo Rate	6.50%
MSF Rate	6.75%
SDF Rate	6.25%
CRR	4.50%

Source: RBI and MOSPI website

CATEGORY	G-Sec	SDL	T-Bills	NET BOUGHT
Primary Dealers	(1289)	(4050)	(482)	(5821)
Public Sector Banks	(792)	(9)	285	(517)
Private Sector Banks	(1274)	906	392	24
Mutual Funds	(254)	424	(1990)	(1819)
Foreign Banks	2592	(2140)	170	622
Others	1016	4870	1625	7511



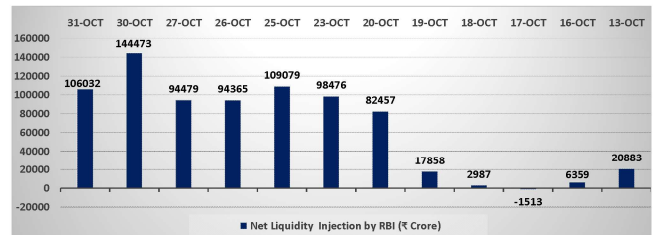
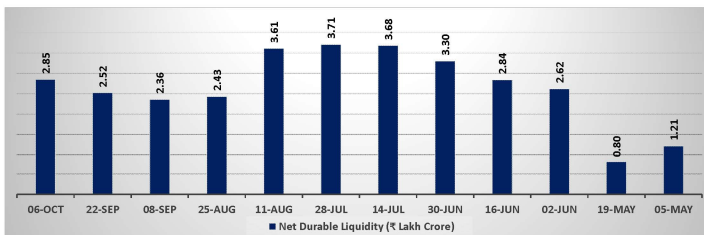
FII's & FDI's Investments				
FII Investment (₹ Cr)	31-Oct	Oct-23	FY 2023-24	FY 2022-23
Debt	66	6382	34629	(9930)
Equity	(1697)	(24548)	122669	(40300)
FDI (US \$ Bn)	Aug-2023	FY 2023-24	FY 2022-23	FY 2021-22
Gross inflows	4.74	26.91	71.36	84.84
Equity inflows	3.03	16.97	47.60	59.68
Reinvested earnings	1.56	7.68	19.11	19.35
Other capital	0.15	2.26	4.65	5.81

Banking & Money Supply Indicators (₹ Cr)			
Particulars	As on Oct. 6, 2023	y-o-y growth (%)	FY24 (Cumulative)*
Aggregate Deposits	19607329	13.6	1563416
Bank Credit	15342741	19.3	1667506
Non - food Credit	15323461	19.4	1668132
Banks Investment in G-Sec	6061011	18.7	645863
Broad Money M3	23686111	11.0	1342351
Reserve Money (as on October 20, 2023)	4355510	5.2	(31249)
Forex Reserves (USD bn) (as on October 20, 2023)	584	11.3	5

\*Change during the financial year

## Money Market Operations

Rates	31-Oct	30-Oct	Total Mkt Volume (₹ Cr)
Call	6.78%	6.77%	10912
Repo	6.78%	6.77%	138236
TREP	6.76%	6.76%	327364



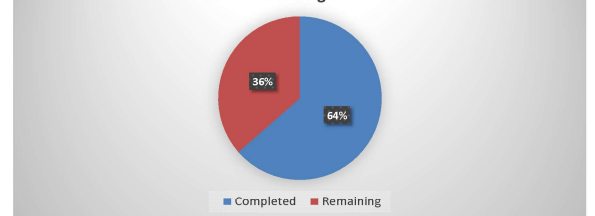
## Market Borrowings and Calendar

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*	857000	124000	981000	1421000
Redemptions Till Date	158764	0	158764	312739
Net Amount Raised Till Date	698236	124000	822236	1108261
SDL	358022	73739	431761	758237
Tbills	728000	96000	824000	1421000
OMO Purchase^	555	0	555	
OMO Sale^	6655	8020	14675	

\* including amount raised via green shoe

^ includes primary and secondary

### Govt. Borrowing Indicator



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