

Interest Rate Market

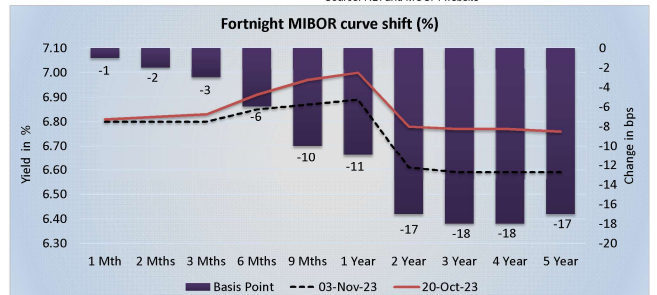
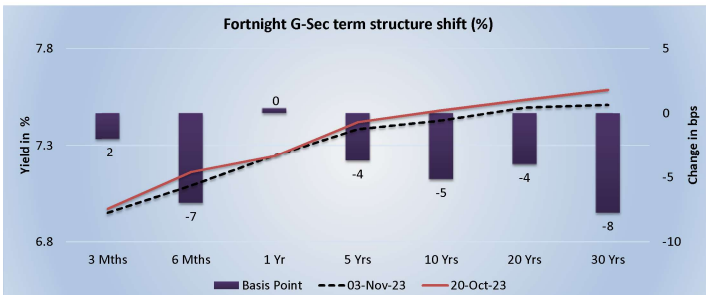
TOP TRADED SECURITIES ON 3 - November - 2023					
Description	No. of Trades	Wtd Avg Price	Wtd Avg Yield	Volume	Previous week's Wtd Avg Price
7.18% GS 2033	1903	99.05	7.32	19627	98.78
7.18% GS 2037	572	97.95	7.42	6371	97.56
7.37% GS 2028	103	100.31	7.29	2438	100.09
7.06% GS 2028	67	99.11	7.30	1165	98.92
7.26% GS 2033	114	99.33	7.36	1100	99.05

Total Volume in Market (₹ Cr)	
Segment	Volume
G-Sec	37327
SDL	877
T-Bills	11122

CATEGORY (₹ Cr)				
CATEGORY	G-Sec	SDL	T-Bills	NET BOUGHT
Primary Dealers	(412)	(99)	(230)	(741)
Public Sector Banks	(544)	(181)	4931	4206
Private Sector Banks	455	34	(8143)	(7654)
Mutual Funds	1483	30	1799	3312
Foreign Banks	(1424)	(32)	1253	(203)
Others	442	248	390	1081

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



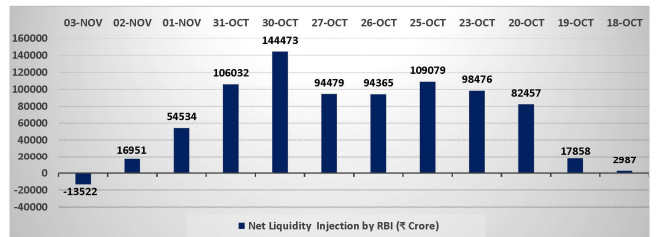
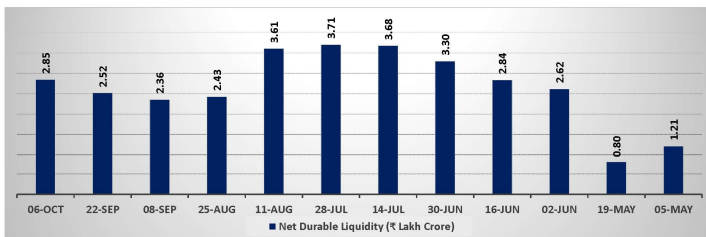
FII's & FDI's Investments				
	3-Nov	Nov-23	FY 2023-24	FY 2022-23
FII Investment (₹ Cr)	1097	1984	36613	(9930)
Debt	(1188)	(3412)	119257	(40300)
Equity				
FDI (US \$ Bn)	Aug-2023	FY 2023-24	FY 2022-23	FY 2021-22
Gross inflows	4.74	26.91	71.36	84.84
Equity inflows	3.03	16.97	47.60	59.68
Reinvested earnings	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. 20, 2023	y-o-y growth (%)	FY24 (Cumulative)*
Aggregate Deposits	19513328	13.4	1469414
Bank Credit	15428089	19.7	1750573
Non - food Credit	15405968	19.8	1750638
Banks Investment in G-Sec	6062450	20.0	647301
Broad Money M3	23603281	10.8	1259521
Reserve Money (as on October 27, 2023)	4345314	5.5	(41444)
Forex Reserves (USD bn) (as on October 27, 2023)	586	10.4	8

*Change during the financial year

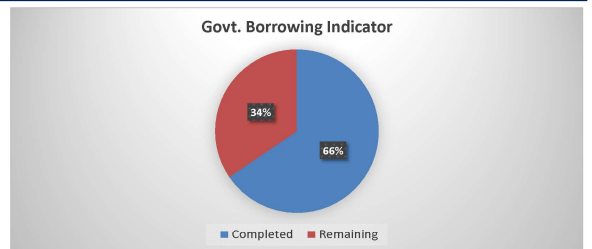
Money Market Operations

Rates	03-Nov	02-Nov	Total Mkt Volume (₹ Cr)
Call	6.75%	6.71%	9232
Repo	6.73%	6.72%	148717
TREP	6.73%	6.72%	325900



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	154000	1011000	1421000
Redemptions Till Date	158764	53925	212689	312739
Net Amount Raised Till Date	698236	100075	798311	1108261
SDL	358022	73739	431761	758237
Tbills	728000	120000	848000	1421000
OMO Purchase^	555	0	555	
OMO Sale^	6655	8020	14675	



* including amount raised via green shoe
^ includes primary and secondary

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