

## Interest Rate Market

Top Traded Securities on March 4, 2024

Description	No. of Trades	Wtd Avg Price	Wtd Avg Yield	Volume	Previous week's Wtd Avg Price
7.18% GS 2033	1459	100.85	7.05	13734	100.79
7.18% GS 2037	563	100.62	7.11	6119	100.55
7.30% GS 2053	118	102.12	7.13	2279	101.90
7.25% GS 2063	158	101.63	7.12	1895	101.37
7.37% GS 2028	35	101.20	7.06	616	101.24

Total Volume in Market (₹ Cr)

Segment	Volume
G-Sec	29846
SDL	873
T-Bills	3472

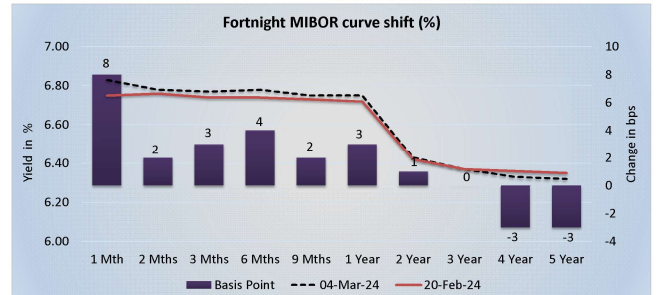
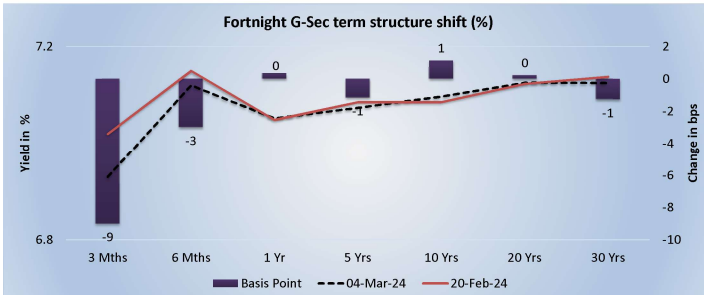
Indian Economic Indicators

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 (Q3 FY24)	8.40%
Repo Rate	6.50%
MSF Rate	6.75%
SDF Rate	6.25%
CRR	4.50%
SLR	18.00%

Source: RBI and MOSPI website

(₹ Cr)

Category	G-Sec	SDL	T-Bills	Net Bought
Primary Dealers	855	16	(238)	632
Public Sector Banks	(1761)	46	(920)	(2635)
Private Sector Banks	(159)	(50)	(375)	(584)
Mutual Funds	118	59	2090	2267
Foreign Banks	1294	(11)	(395)	889
Others	(346)	(61)	(161)	(568)



FII's & FDI's Investments

FII Investment (₹ Cr)	4-Mar	Feb-24	FY 2023-24	FY 2022-23
Debt	(216)	22419	108729	(9930)
Equity	2171	1539	184060	(40300)
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

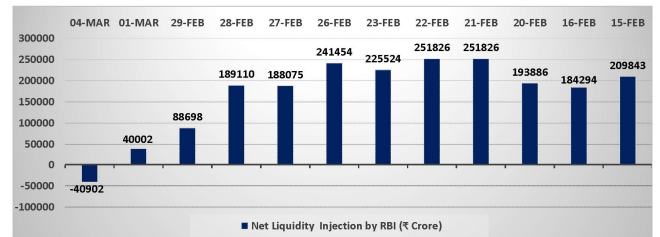
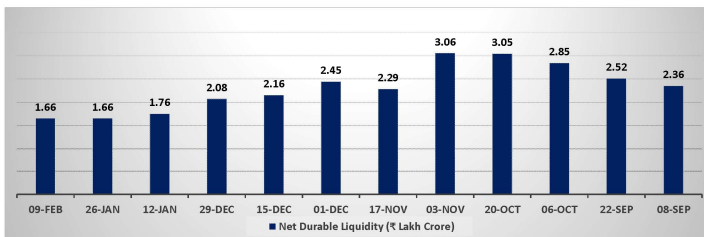
Banking & Money Supply Indicators (₹ Cr)

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 23, 2024)	4511009	6.1	124250
Forex Reserves (USD bn) (as on February 23, 2024)	619	10.4	41

\*Change during the financial year

## Money Market Operations

Rates	04-Mar	01-Mar	Total Mkt Volume (₹ Cr)
Call	6.49%	6.61%	10252
Repo	6.49%	6.61%	169639
TREP	6.34%	6.50%	358253



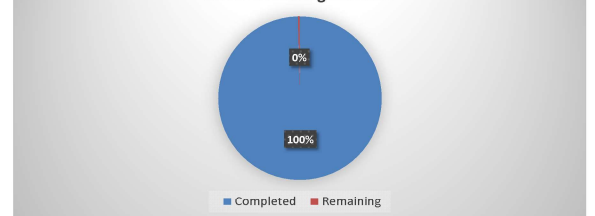
## Market Borrowings and Calendar

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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