

## Interest Rate Market

### TOP TRADED SECURITIES ON 6 - November - 2023

Description	No. of Trades	Wtd Avg Price	Wtd Avg Yield	Volume	Previous week's Wtd Avg Price
7.18% GS 2033	1907	99.16	7.30	17724	98.91
7.18% GS 2037	443	98.06	7.41	4393	97.80
7.26% GS 2033	124	99.43	7.34	1371	99.16
7.17% GS 2030	61	99.21	7.32	1280	98.98
7.06% GS 2028	59	99.20	7.27	1128	99.03

### Total Volume in Market (₹ Cr)

Segment	Volume
G-Sec	33742
SDL	940
T-Bills	2918

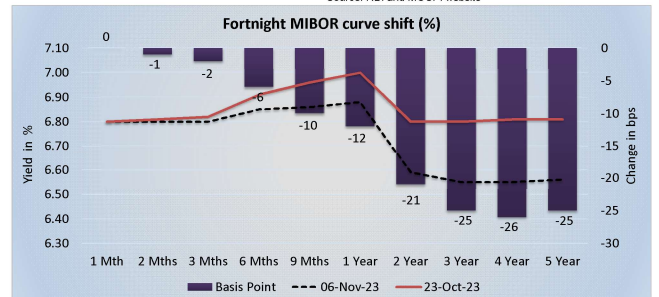
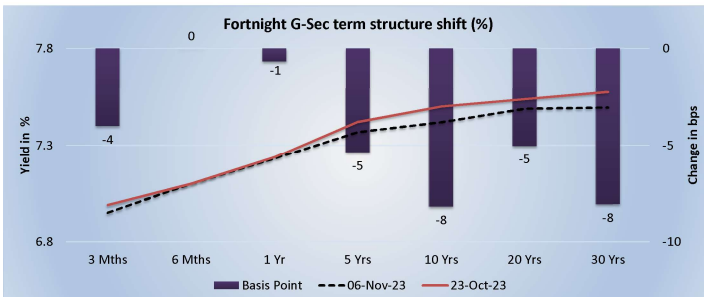
(₹ Cr)

CATEGORY	G-Sec	SDL	T-Bills	NET BOUGHT
Primary Dealers	(2464)	(183)	(261)	(2908)
Public Sector Banks	(623)	45	290	(288)
Private Sector Banks	2362	87	(660)	1789
Mutual Funds	(783)	6	(170)	(947)
Foreign Banks	1897	(17)	235	2115
Others	(389)	63	566	240

### 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

	6-Nov	Nov-23	FY 2023-24	FY 2022-23
FII Investment (₹ Cr)				
Debt	562	2546	37175	(9930)
Equity	(85)	(3498)	119172	(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

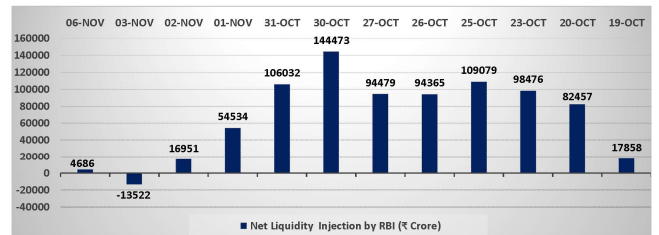
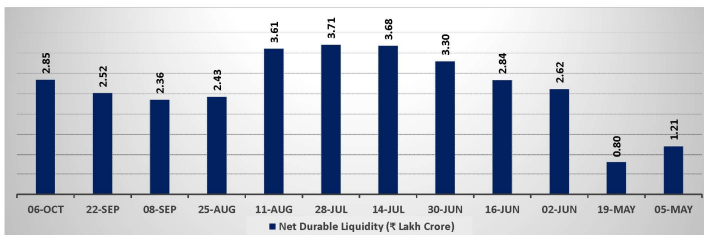
### Banking & Money Supply Indicators (₹ Cr)

Particulars	As on Oct. 20, 2023	y-o-y growth (%)	FY24 (Cumulative)*
Aggregate Deposits	19513328	13.4	1469414
Bank Credit	15428809	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	06-Nov	03-Nov	Total Mkt Volume (₹ Cr)
Call	6.76%	6.75%	10014
Repo	6.75%	6.73%	135810
TREP	6.73%	6.73%	324523



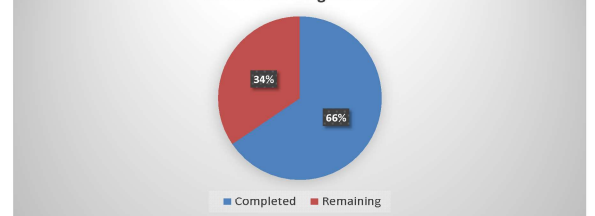
## Market Borrowings and Calendar

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

### Govt. Borrowing Indicator



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