

## Interest Rate Market

### TOP TRADED SECURITIES ON 8 - December - 2023

Description	No. of Trades	Wtd Avg Price	Wtd Avg Yield	Volume	Previous week's Wtd Avg Price
7.18% GS 2033	2379	99.54	7.24	25923	99.39
7.18% GS 2037	895	98.42	7.36	12109	98.19
7.32% GS 2030	152	100.23	7.28	4087	100.26
7.25% GS 2063	112	96.97	7.49	2925	97.01
5.63% GS 2026	16	96.63	7.22	1405	96.50

### Total Volume in Market (₹ Cr)

Segment	Volume
G-Sec	55738
SDL	291
T-Bills	1454

(₹ Cr)

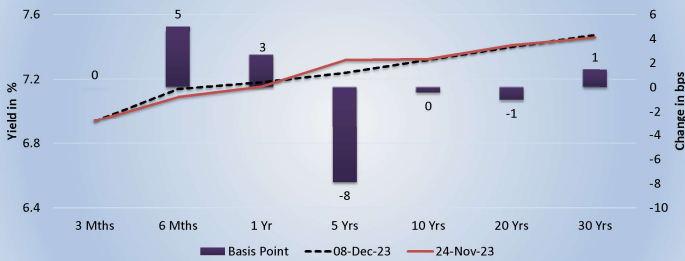
CATEGORY	G-Sec	SDL	T-Bills	NET BOUGHT
Primary Dealers	(5723)	(6)	5	(5723)
Public Sector Banks	2731	50	(25)	2756
Private Sector Banks	1971	(45)	(66)	1859
Mutual Funds	(597)	11	(10)	(596)
Foreign Banks	(539)	(5)	85	(459)
Others	2157	(5)	11	2163

### Indian Economic Indicators

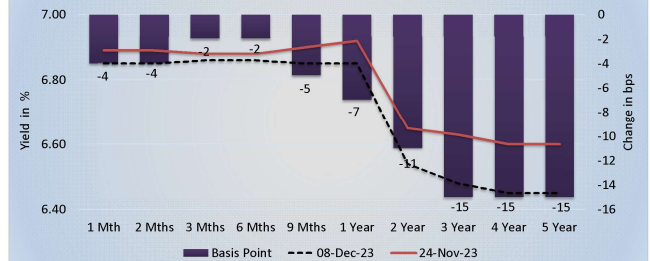
Indicator	Rates (%)
WPI (Oct'23)	-0.52%
Core Inflation (Oct'23)	4.20%
CPI (Oct'23)	4.87%
GDP Growth (Q2 FY24)	7.60%
IIP (y-o-y Sep'23)	5.8%
SLR	18.00%
Repo Rate	6.50%
MSF Rate	6.75%
SDF Rate	6.25%
CRR	4.50%

Source: RBI and MOSPI website

### Fortnight G-Sec term structure shift (%)



### Fortnight MIBOR curve shift (%)



### FII's & FDI's Investments

FII Investment (₹ Cr)	8-Dec	Dec-23	FY 2023-24	FY 2022-23
Debt	1022	5506	54995	(9930)
Equity	(454)	26505	158176	(40300)
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)

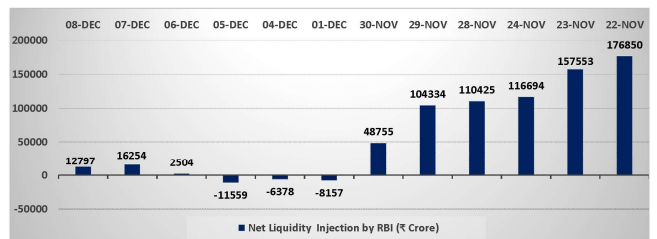
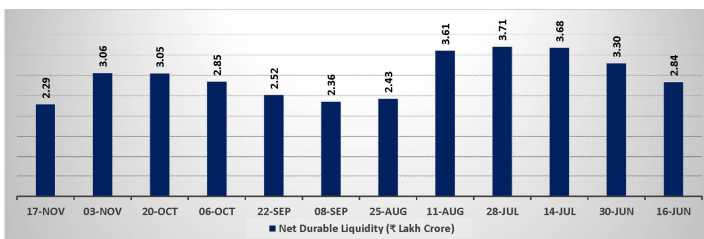
Particulars	As on Nov. 17, 2023	y-o-y growth (%)	FY24 (Cumulative)*
Aggregate Deposits	19651777	13.6	1607863
Bank Credit	15620554	20.6	1945319
Non - food Credit	15580294	20.8	1924964
Banks Investment in G-Sec	6069868	19.3	654720
Broad Money M3	23805729	11.2	1461968
Reserve Money (as on December 1, 2023)	4425143	6.6	38384
Forex Reserves (USD bn) (as on December 1, 2023)	604	7.6	26

\*Change during the financial year

## Money Market Operations

Rates	08-Dec	07-Dec	Total Mkt Volume (₹ Cr)
Call	6.71%	6.70%	9991
Repo	6.75%	6.74%	159322
TREP	6.75%	6.72%	352043

### TOTAL MARKET VOLUME



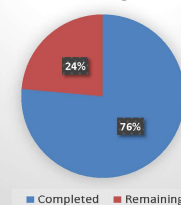
## Market Borrowings and Calendar

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	283000	1179000	1421000
Redemptions Till Date	158764	142998	301762	312739
Net Amount Raised Till Date	737236	140002	877238	1108261
SDL	358022	174541	532563	758237
Tbills	728000	240000	968000	1421000
OMO Purchase^	555	0	555	
OMO Sale^	6655	11423	18078	

\* including amount raised via green shoe

^ includes primary and secondary

### Govt. Borrowing Indicator



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