

# AUM –Market Tracker

February 5, 2024

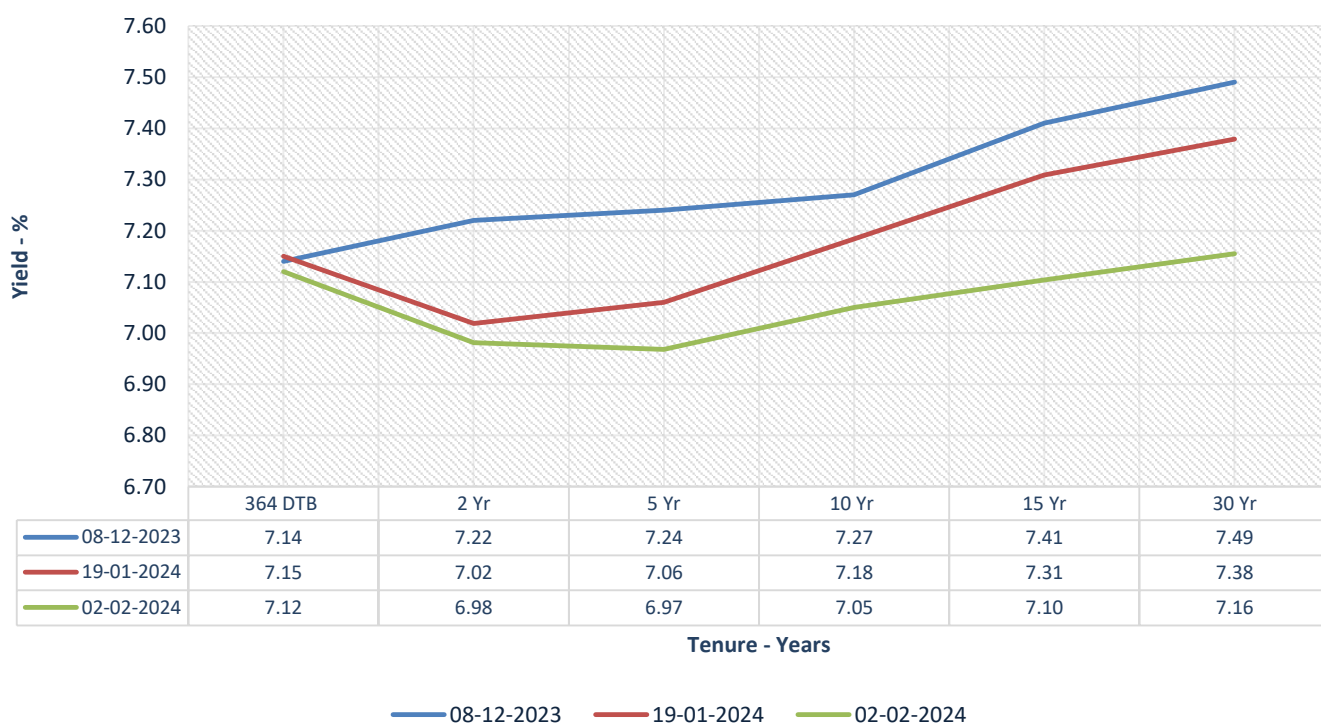
## Market Tracker

Trackers	January 19, 2024	February 2, 2024
Average Call Money Rate (%)	6.13	6.13
Net Banking System liquidity : Deficit (-) Surplus(+) ( Rs Crs)	(- 2,40,935.66)	(-1,41,913.82)
Bank Deposit Growth (%)	13.20	13.10
Bank Credit Growth (%)	19.90	20.30
CPI (%)	5.69	5.69
Core Inflation (%)	3.89	3.89
WPI Inflation (%)	0.73	0.73
Sensex	71,423.65	72,085.63
Nifty	21,571.80	21,853.80
Re/US\$	83.09	83.00
FPI Investments (US\$ Bln) (Figures cumulative for Debt & Equity – Current FY)	31.744	31.790
Foreign Exchange Reserves (US\$ Bln)	618.94	616.73
Gold/10 gm (Rs)	61,988	63,200
Gold/Oz (US\$)	2029.32	2038.59
Crude Oil - Brent (US\$/bbl)	78.56	77.33
2 Yr USA - Treasuries	4.39	4.37
10 Yr USA - Treasuries	4.13	4.02

## Government Securities – Secondary Market Yields

	December 8, 2023	January 19, 2024	February 2, 2024
<b>364 DTB</b>	<b>7.14</b>	<b>7.15</b>	<b>7.12</b>
<b>2 Years</b>	<b>7.22</b>	<b>7.02</b>	<b>6.98</b>
<b>5 Years</b>	<b>7.24</b>	<b>7.06</b>	<b>6.97</b>
<b>10 Years</b>	<b>7.27</b>	<b>7.18</b>	<b>7.05</b>
<b>15 Years</b>	<b>7.41</b>	<b>7.31</b>	<b>7.10</b>
<b>30 Years</b>	<b>7.49</b>	<b>7.38</b>	<b>7.16</b>

### G Sec - Secondary Market Yield Curve



08-12-2023 : Yields at the day end after the Last MPC Meeting

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