



DAILY MARKET REPORT

December 8, 2025

GILTS

The total trading volume for the day was Rs. 639429.2 million and 4254 trades as against Rs.1095014.2 million with 7254 trades on the previous day. GOI securities, SDLs and T-Bills accounted for Rs. 553740.9 million, Rs. 37029.9 million and Rs. 48658.4 million respectively. NDS-OM witnessed 4000 trades with a value of Rs.513981.115 million vis-à-vis 6974 trades with volumes of Rs.952731.6973 million on the previous day.

MARKET BEHAVIOR

90 securities were traded OTC while 136 securities were traded on NDS-OM. The top 5 securities accounted for 69.75 % of the total trading volumes during the day. The top 2 OTC traded securities were 6.33% GS 2035 and 6.48% GS 2035. On the NDS-OM, the top 2 securities were 6.48% GS 2035 and 6.33% GS 2035.

MONEY MARKET

CALL¹

Call Rates during the day ranged between 5.30-4.50% with a weighted average rate of 5.19%. Total volumes in the call market were Rs. 187617.20 million during the day.

REPO

Market repo rates ranged between 5.90-4.51% with a weighted average rate at 5.16%. During the day Rs. 2178290.50 million were transacted in Repo.

TREP

TREP rates moved between 5.20-4.97% with the weighted average rate at 5.08%. The TREP volumes were at Rs. 4357293.00 million.

FOREX MARKET

CCIL forex settlement volumes during the day were at USD 73688 million, with Cash, Tom, Spot and Forward volumes at USD 14657 million, USD 20184 million, USD 34575 million and USD 4272 million respectively.

The weighted average spot rupee rate was at Rs. 90.1570. The spot rate moved between Rs. 90.2675 - Rs. 89.9750. The 3-month premia was at 2.86% (2.65%) and the 6-month premia was at 2.77% (2.56%).

¹ Call market data tables and charts reflect trading activity only up to 18:00 IST



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