

Interest Rate Market

Top Traded Securities on April 2, 2025

Description	No. of Trades	Wtd Avg Price (₹)	Wtd Avg Yield (%)	Volume (in Crs.)	Previous week's Wtd Avg Price (₹)
6.79% GS 2034	3976	101.99	6.51	5142	101.26
7.10% GS 2034	1007	103.78	6.54	1381	103.04
6.92% GS 2039	814	102.89	6.61	1034	101.85
7.18% GS 2033	223	104.14	6.53	409	103.44
7.34% GS 2064	188	106.08	6.89	264	104.81

(₹ Cr)

Category	G-Sec	SDL	T-Bills	Net Bought
Primary Dealers	2671	264	(1058)	1877
Public Sector Banks	(4216)	1181	1704	(1331)
Private Sector Banks	369	(953)	(9047)	(9632)
Mutual Funds	70	(567)	11525	11028
Foreign Banks	1874	100	(3894)	(1921)
Others	(768)	(25)	773	(19)

(₹ Cr)

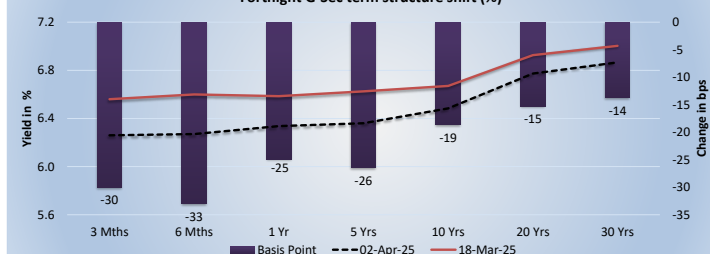
Total Volume in Market	
Segment	Volume
G-Sec	99678
SDL	4038
T-Bills	23573

Indian Economic Indicators

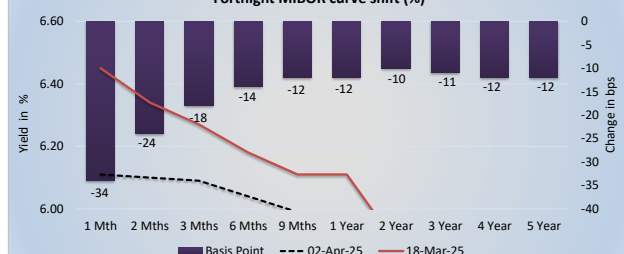
Indicator	Rates (%)
CPI (February '25)	3.61%
Core Inflation (February '25)	4.08%
WPI (January'24)	2.31%
IIP (y-o-y January'25)	5.00%
GDP Growth (Q3 FY25)	6.20%
Repo Rate	6.25%
MSF Rate	6.50%
SDF Rate	6.00%
CRR	4.00%
SLR	18.00%

Source: RBI and MOSPI website

Fortnight G-Sec term structure shift (%)



Fortnight MIBOR curve shift (%)



FIIs & FDI's Investments (₹ Cr)

	2-Apr-25	April '25	March'25	February'25
FI Investment (₹ Cr)				
Debt	5552	19427	19427	(34574)
Equity	6336	37788	37788	10517
FDI (US \$ Bn)	Jan-2025	FY 2025-26	FY 2024-25	FY 2023-24
Gross inflows	5.78	67.65	67.65	70.95
Equity inflows	3.45	44.84	44.84	45.86
Reinvested earnings	1.85	18.11	18.11	19.53
Other capital	0.48	4.70	4.70	5.56

Banking & Money Supply Indicators (₹ Cr)

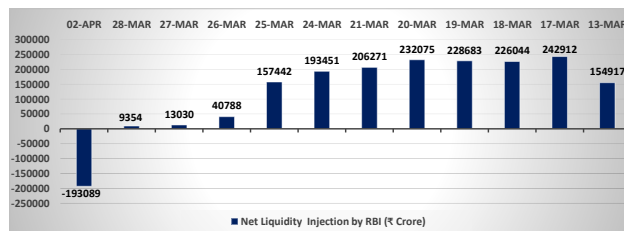
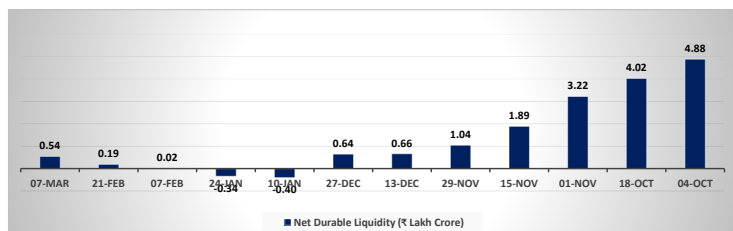
Particulars	As on Mar. 7, 2025	y-o-y growth (%)	FY24 (Cumulative)*
Aggregate Deposits	22510123	10.2	2034896
Bank Credit	18128582	11.1	1696418
Non - food Credit	18086030	11.1	1676947
Banks Investment in G-Sec	6737320	10.4	630762
Broad Money M3	27107341	9.6	2275723
Reserve Money (as on March 21, 2025)	941950	(5.2)	(83498)
Forex Reserves (USD bn) (as on March 21, 2025)	659	2.5	12

*Change during the financial year

Money Market Operations

Rates	02-Apr	28-Mar	Total Mkt Volume (₹ Cr)
Call	6.19%	7.12%	16355
Repo	5.96%	7.14%	178132
TREP	5.75%	6.69%	425751

TOTAL MARKET VOLUME



Market Borrowings and Calendar

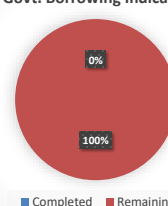
Market Borrowings		(Amt in ₹ Cr)	
Gsec		H1	H2
Budgeted		800000	682000
Redemptions		206701	188964
NetS		593299	493036
Gross Amount Raised Till Date*			0
Redemptions Till Date			0
Net Amount Raised Till Date			0
SDL			0
Tbills		19000	19000
OMO Purchase^			
OMO Sale^			

* including amount raised via green shoe

^includes primary and secondary

\$1.23 lacs Cr to be funded through GST compensation cess funds

Govt. Borrowing Indicator



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