

Interest Rate Market

Top Traded Securities on April 3, 2025

Description	No. of Trades	Wtd Avg Price (₹)	Wtd Avg Yield (%)	Volume (in Crs.)	Previous week's Wtd Avg Price (₹)
6.79% GS 2034	2470	102.14	6.48	3429	101.26
7.10% GS 2034	545	103.84	6.53	649	103.04
6.92% GS 2039	279	102.99	6.60	359	101.85
7.18% GS 2033	134	104.16	6.52	358	103.44
7.34% GS 2064	149	106.16	6.88	284	104.81

(₹ Cr)

Total Volume in Market	
Segment	Volume
G-Sec	71965
SDL	3981
T-Bills	7345

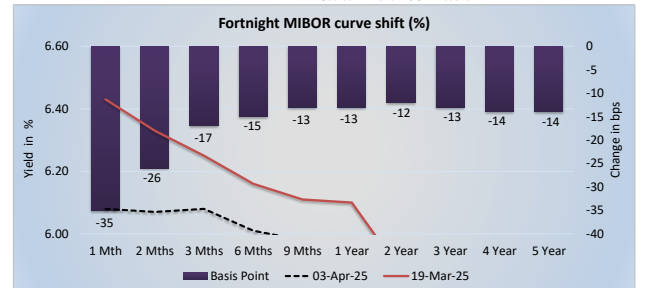
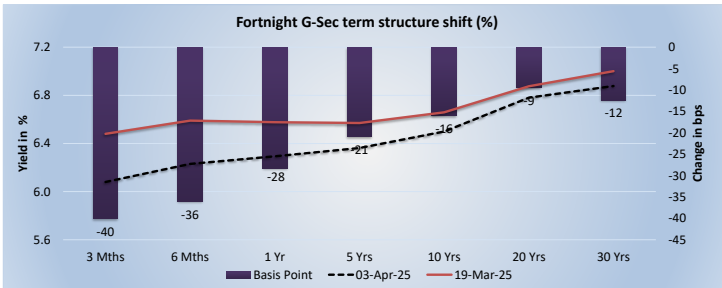
Indian Economic Indicators

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

Category	G-Sec	SDL	T-Bills	Net Bought
Primary Dealers	(1634)	(455)	256	(1832)
Public Sector Banks	489	1517	(1125)	881
Private Sector Banks	245	(532)	(3632)	(3919)
Mutual Funds	(202)	(656)	3450	2592
Foreign Banks	590	144	220	954
Others	518	(18)	831	1332

(₹ Cr)



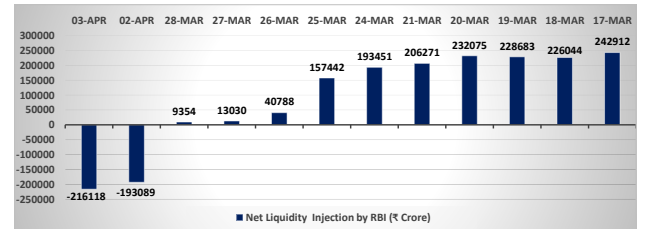
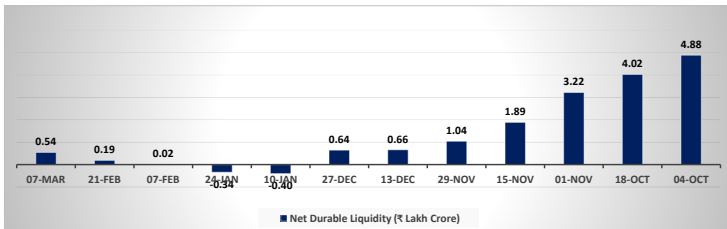
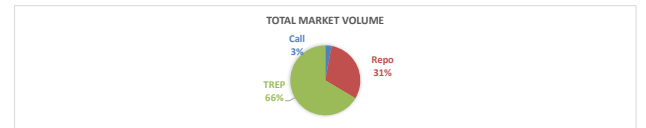
FIIs & FDI's Investments (₹ Cr)				
	3-Apr-25	April '25	March '25	February'25
FI Investment (₹ Cr)	1239	19427	19427	(34574)
Debt	(1060)	37788	37788	10517
Equity				
FDI (US \$ Bn)	Jan-2025	FY 2025-26	FY 2024-25	FY 2023-24
Gross inflows	5.78	67.65	67.65	70.95
Equity inflows	3.45	44.84	44.84	45.86
Reinvested 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	03-Apr	02-Apr	Total Mkt Volume (₹ Cr)
Call	5.99%	6.19%	16939
Repo	5.76%	5.96%	178888
TREP	5.61%	5.75%	388306



Market Borrowings and Calendar

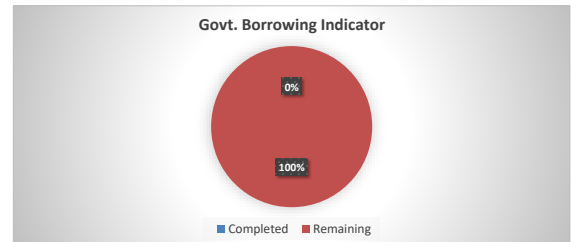
Market Borrowings				
Gsec	H1	H2	FY 2025-26	FY 2024-25
Budgeted	800000	682000	1482000	1401000
Redemptions	206701	188964	395666	361422
Net\$	593299	493036	1175182	1175182
Gross Amount Raised Till Date*			0	1395500
Redemptions Till Date			0	361422
Net Amount Raised Till Date			0	1034078
SDL	11800		11800	1073310
Tbills	19000		19000	1114000
OMO Purchase^	20000		20000	244561
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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