

Interest Rate Market

Top Traded Securities on January 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	2767	100.00	6.79	3121	100.04
7.10% GS 2034	529	101.87	6.82	635	101.93
7.09% GS 2074	102	100.33	7.07	259	100.37
6.92% GS 2039	230	100.27	6.89	226	100.19
7.34% GS 2064	126	103.64	7.06	169	103.55

Total Volume in Market (₹ Cr)

Segment	Volume
G-Sec	59823
SDL	976
T-Bills	4043

(₹ Cr)

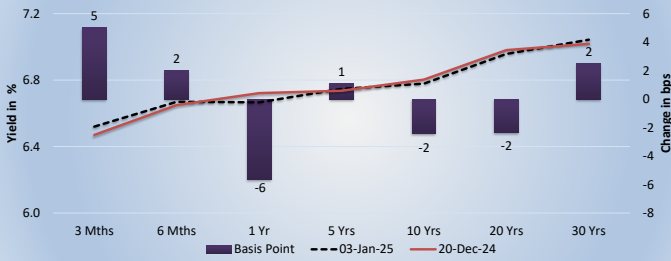
Category	G-Sec	SDL	T-Bills	Net Bought
Primary Dealers	(1310)	23	(325)	(1612)
Public Sector Banks	(1089)	(20)	(588)	(1697)
Private Sector Banks	4947	142	(682)	4407
Mutual Funds	(1113)	(19)	1485	353
Foreign Banks	(2094)	(53)	(490)	(2637)
Others	658	(72)	600	1186

Indian Economic Indicators

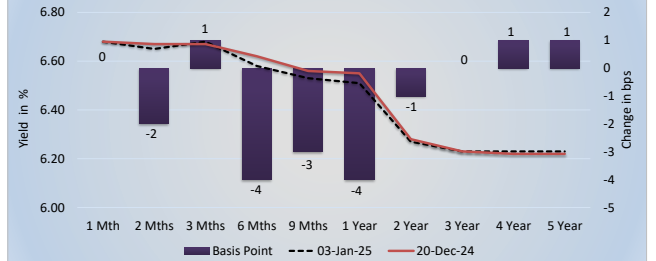
Indicator	Rates (%)
CPI (November 24)	5.48%
Core Inflation (November 24)	3.70%
WPI (November 24)	1.89%
IIP (y-o-y October 24)	3.50%
GDP Growth (Q2 FY25)	5.40%
Repo Rate	6.50%
MSF Rate	6.75%
SDF Rate	6.25%
CRR	4.00%
SLR	18.00%

Source: RBI and MOSPI website

Fortnight G-Sec term structure shift (%)



Fortnight MIBOR curve shift (%)



FII's & FDI's Investments

	3-Jan	Apr-24	FY 2024-25	FY 2023-24
FII Investment (₹ Cr)			79454	123929
Debt	(484)	(14599)	11673	206152
Equity	1664	(8621)		
FDI (US \$ Bn)	Oct-2024	FY 2023-24	FY 2022-23	FY 2021-22
Gross inflows	6.54	70.95	71.36	84.84
Equity inflows	4.34	45.86	47.60	59.68
Reinvested earnings	1.72	19.53	19.11	19.35
Other capital	0.47	5.56	4.65	5.81

Banking & Money Supply Indicators (₹ Cr)

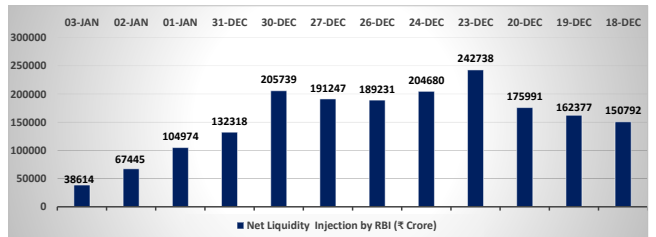
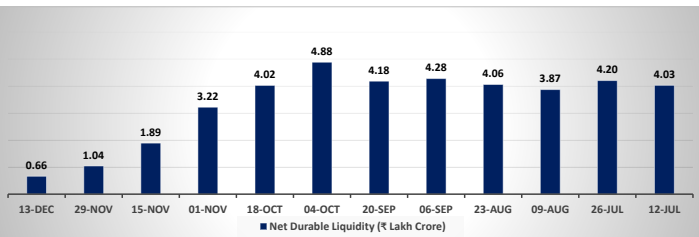
Particulars	As on Dec. 13, 2024	y-o-y growth (%)	FY24 (Cumulative)*
Aggregate Deposits	22067718	11.5	1592491
Bank Credit	17587669	11.5	1155505
Non - food Credit	17353362	11.4	1126279
Banks Investment in G-Sec	6556857	10.0	450299
Broad Money M3	26522266	10.7	1690648
Reserve Money (as on December 27, 2024)	4662826	4.9	31380
Forex Reserves (USD bn) (as on December 27, 2024)	640	2.7	(6)

*Change during the financial year

Money Market Operations

Rates	03-Jan	02-Jan	Total Mkt Volume (₹ Cr)
Call	6.54%	6.52%	9372
Repo	6.40%	6.47%	144696
TREP	6.38%	6.31%	403222

TOTAL MARKET VOLUME



Market Borrowings and Calendar

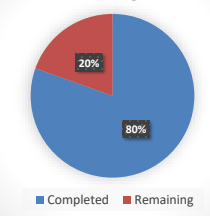
Market Borrowings	(Amt in ₹ Cr)			
	H1	H2	FY 2024-25	FY 2023-24
Gsec				
Budgeted	740000	661000	1401000	1543000
Redemptions	173103	176319	349422	440129
NetS			1175182	1102871
Gross Amount Raised Till Date*	713000	414000	1127000	1549000
Redemptions Till Date	173103	176319	349422	440129
Net Amount Raised Till Date	539897	237681	777578	1108871
SDL	385637	253239	638876	988158
Tbills	473000	266000	739000	1433000
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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