

Interest Rate Market

Top Traded Securities on February 4, 2025

Description	No. of Trades	Wtd Avg Price	Wtd Avg Yield	Volume (in Crs.)	Previous week's Wtd Avg Price
6.79% GS 2034	1817	100.82	6.67	1949	100.81
7.10% GS 2034	458	102.50	6.73	658	102.57
6.79% GS 2027	20	100.43	6.58	362	100.38
7.32% GS 2030	172	103.15	6.65	319	103.12
7.38% GS 2027	24	101.74	6.57	238	101.68

Total Volume in Market (₹ Cr)

Segment	Volume
G-Sec	61113
SDL	14462
T-Bills	813

(₹ Cr)

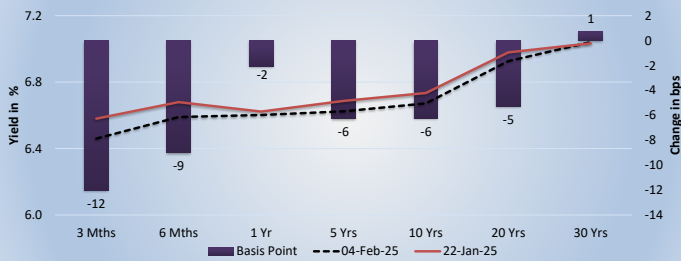
Category	G-Sec	SDL	T-Bills	Net Bought
Primary Dealers	(4058)	(2101)	(25)	(6184)
Public Sector Banks	(666)	(51)	1	(716)
Private Sector Banks	(2830)	(2924)	(194)	(5948)
Mutual Funds	672	77	110	859
Foreign Banks	4040	(5702)	(155)	(1818)
Others	2848	10702	263	13813

Indian Economic Indicators

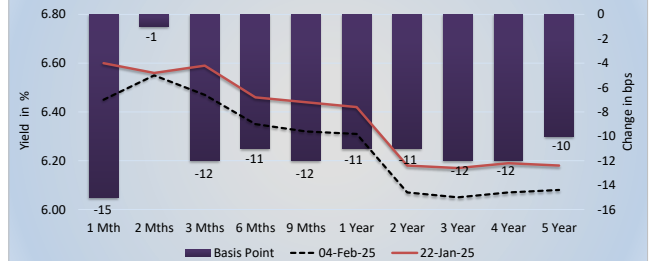
Indicator	Rates (%)
CPI (December'24)	5.22%
Core Inflation (December'24)	3.60%
WPI (December'24)	2.37%
IIP (y-o-y November'24)	3.50%
GDP Growth (Q2 FY25)	5.20%
Repo Rate	6.50%
MSF Rate	6.75%
SDF Rate	6.25%
CRR	4.00%
SLR	18.00%

Source: RBI and MOSPI website

Fortnight G-Sec term structure shift (%)



Fortnight MIBOR curve shift (%)



FII's & FDI's Investments

	4-Feb-25	February'25	January'25	December'24
FII Investment (₹ Cr)	1943	(3629)	571	12512
Debt	(3628)	11541	(78027)	15447
Equity				
FDI (US \$ Bn)	Nov-2024	FY 2023-24	FY 2022-23	FY 2021-22
Gross inflows	5.37	70.95	71.36	84.84
Equity inflows	2.37	45.86	47.60	59.68
Reinvested earnings	2.00	19.53	19.11	19.35
Other capital	1.01	5.56	4.65	5.81

Banking & Money Supply Indicators (₹ Cr)

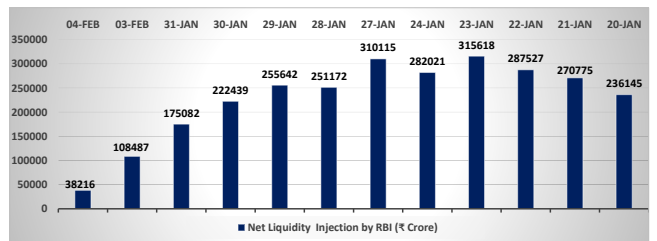
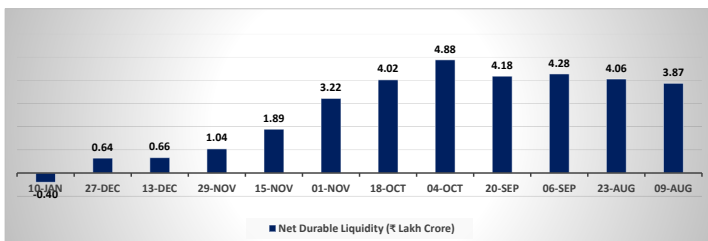
Particulars	As on Jan. 10, 2025	y-o-y growth (%)	FY24 (Cumulative)*
Aggregate Deposits	22150249	10.8	1675023
Bank Credit	17801605	11.5	1369441
Non - food Credit	17743882	11.4	1334799
Banks Investment in G-Sec	6619827	10.2	513269
Broad Money M3	26647844	10.1	1816226
Reserve Money (as on January 17, 2025)	4653249	3.3	21803
Forex Reserves (USD bn) (as on January 17, 2025)	624	1.3	(22)

*Change during the financial year

Money Market Operations

Rates	04-Feb	03-Feb	Total Mkt Volume (₹ Cr)
Call	6.50%	6.56%	17135
Repo	6.42%	6.54%	161386
TREP	6.27%	6.38%	390143

TOTAL MARKET VOLUME



Market Borrowings and Calendar

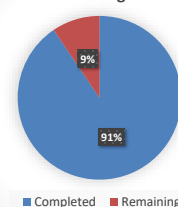
Market Borrowings	(Amt in ₹ Cr)			
	H1	H2	FY 2024-25	FY 2023-24
Gsec	740000	661000	1401000	1543000
Budgeted	740000	661000	1401000	1543000
Redemptions	173103	188319	361422	440129
Net\$			1175182	1102871
Gross Amount Raised Till Date*	713000	555500	1268500	1549000
Redemptions Till Date	173103	188319	361422	440129
Net Amount Raised Till Date	539897	367181	907078	1108871
SDL	385637	373603	759240	988158
Tbills	473000	387000	860000	1433000
OMO Purchase^		20020		
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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