

Interest Rate Market

Top Traded Securities on March 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	1415	100.40	6.73	1476	100.58
7.10% GS 2034	191	102.06	6.79	217	102.27
7.57% GS 2033	8	104.75	6.81	200	104.95
7.18% GS 2033	40	102.39	6.80	166	102.59
7.30% GS 2053	96	102.12	7.12	161	102.58

Total Volume in Market (₹ Cr)

Segment	Volume
G-Sec	38029
SDL	17510
T-Bills	2569

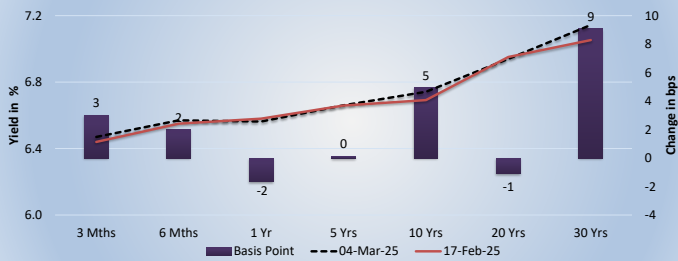
(₹ Cr)

Category	G-Sec	SDL	T-Bills	Net Bought
Primary Dealers	810	(1320)	(76)	(587)
Public Sector Banks	548	(82)	(400)	65
Private Sector Banks	(730)	(1270)	(513)	(2513)
Mutual Funds	(2936)	841	175	(1920)
Foreign Banks	3419	(10002)	655	(5928)
Others	(1114)	11834	159	10878

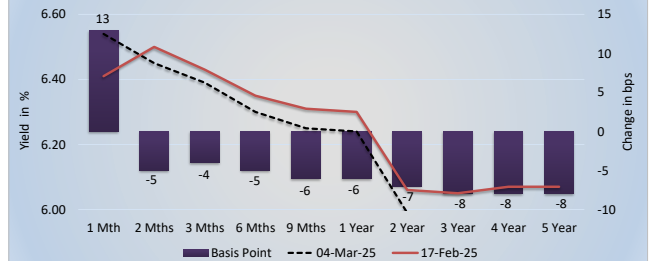
Indian Economic Indicators	
Indicator	Rates (%)
CPI (January '25)	4.31%
Core Inflation (January '25)	3.70%
WPI (January'24)	2.31%
IIP (y-o-y December'24)	3.21%
GDP Growth (Q3 FY25)	6.20%
Repo Rate	6.25%
MSF Rate	6.50%
SDF Rate	6.00%
CRR	4.00%
SLR	18.00%

Source: RBI and MOSPI website

Fortnight G-Sec term structure shift (%)



Fortnight MIBOR curve shift (%)



FII's & FDI's Investments

	4-Mar-25	February'25	January'25	December'24
FII Investment (₹ Cr)	3798	(34574)	571	12512
Debt				
Equity	(4663)	10517	(78027)	15447
FDI (US \$ Bn)	Dec-2024	FY 2023-24	FY 2022-23	FY 2021-22
Gross inflows	6.84	70.95	71.36	84.84
Equity inflows	4.46	45.86	47.60	59.68
Reinvested earnings	2.00	19.53	19.11	19.35
Other capital	0.38	5.56	4.65	5.81

Banking & Money Supply Indicators (₹ Cr)

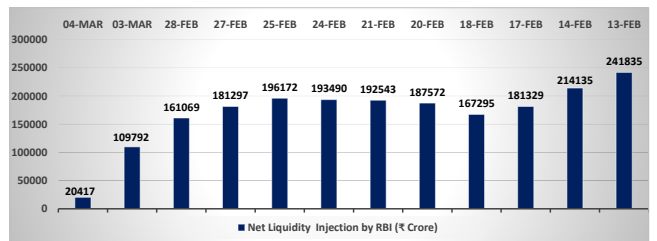
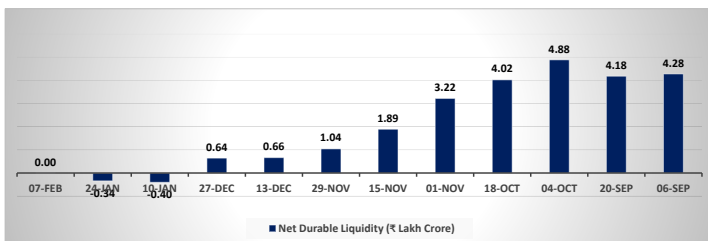
Particulars	As on Feb. 7, 2025	y-o-y growth (%)	FY24 (Cumulative)*
Aggregate Deposits	22334601	10.6	1859375
Bank Credit	17965275	11.3	1533111
Non - food Credit	17911330	11.2	1502247
Banks Investment in G-Sec	6669290	10.2	562732
Broad Money M3	26881061	9.8	2049443
Reserve Money (as on February 21, 2025)	947488	(2.4)	(77961)
Forex Reserves (USD bn) (as on February 21, 2025)	640	3.5	(6)

*Change during the financial year

Money Market Operations

Rates	04-Mar	03-Mar	Total Mkt Volume (₹ Cr)
Call	6.27%	6.32%	13610
Repo	6.05%	6.23%	168860
TREP	5.93%	6.04%	382193

TOTAL MARKET VOLUME



Market Borrowings and Calendar

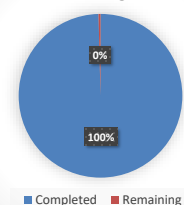
Market Borrowings	(Amt in ₹ Cr)			
	H1	H2	FY 2024-25	FY 2023-24
Gsec				
Budgeted	740000	661000	1401000	1543000
Redemptions	173103	188319	361422	440129
Net\$			1175182	1102871
Gross Amount Raised Till Date*	713000	682500	1395500	1549000
Redemptions Till Date	173103	188319	361422	440129
Net Amount Raised Till Date	539897	494181	1034078	1108871
SDL	385637	513276	898913	988158
Tbills	473000	509000	982000	1433000
OMO Purchase^		100020		
OMO Sale^				

* including amount raised via green shoe

^includes primary and secondary

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

Govt. Borrowing Indicator



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