

## Interest Rate Market

### Top Traded Securities on February 5, 2025

Description	No. of Trades	Wtd Avg Price	Wtd Avg Yield	Volume (in Crs.)	Previous week's Wtd Avg Price
6.79% GS 2034	2513	100.89	6.66	2874	100.81
7.10% GS 2034	628	102.56	6.72	715	102.57
7.04% GS 2029	249	101.66	6.59	486	101.56
6.75% GS 2029	144	100.66	6.59	196	100.53
7.34% GS 2064	146	103.83	7.05	195	104.18

### Total Volume in Market (₹ Cr)

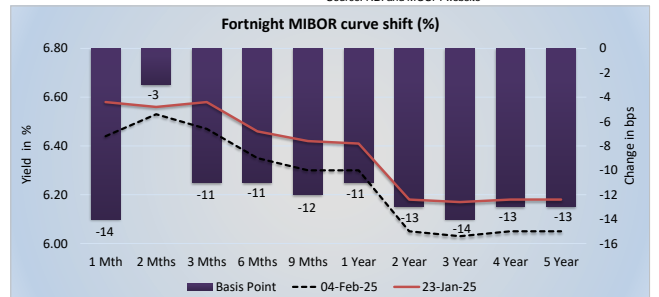
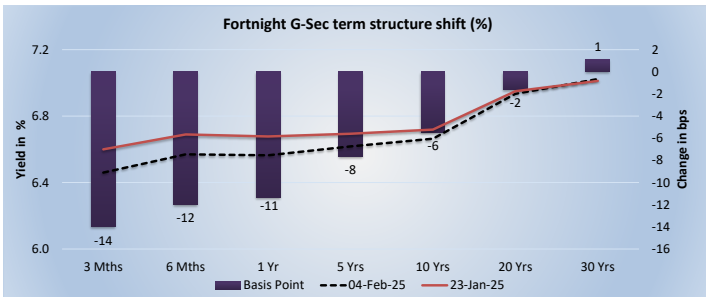
Segment	Volume
G-Sec	64367
SDL	1628
T-Bills	14119

### 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

Category	G-Sec	SDL	T-Bills	Net Bought
Primary Dealers	(1435)	5	(2707)	(4137)
Public Sector Banks	(3218)	(433)	(829)	(4480)
Private Sector Banks	1184	(34)	(3941)	(2790)
Mutual Funds	1300	264	7906	9471
Foreign Banks	972	115	(2131)	(1043)
Others	1197	83	1703	2983



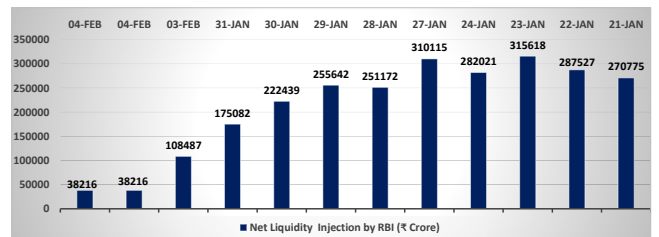
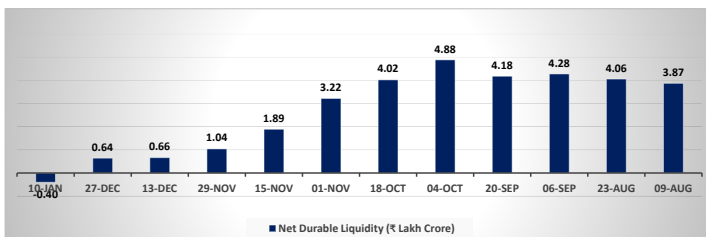
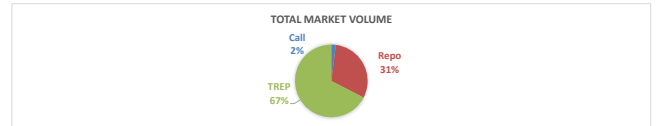
FII's & FDI's Investments				
FII Investment (₹ Cr)	5-Feb-25	February'25	January'25	December'24
Debt	2333	(2600)	571	12512
Equity	1029	13873	(78027)	15447
FDI (US \$ Bn)	Nov-2024	FY 2023-24	FY 2022-23	FY 2021-22
Gross inflows	5.37	70.95	71.36	84.84
Equity inflows	2.37	45.86	47.60	59.68
Reinvested earnings	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	05-Feb	04-Feb	Total Mkt Volume (₹ Cr)
Call	6.46%	6.50%	11104
Repo	6.34%	6.42%	168447
TREP	6.25%	6.27%	371578



## Market Borrowings and Calendar

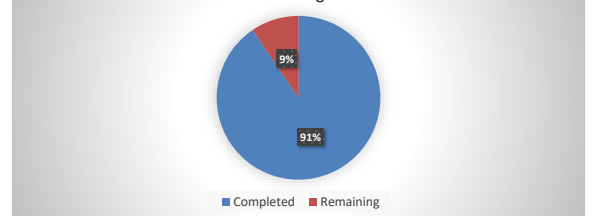
Market Borrowings (Amt in ₹ Cr)				
Gsec	H1	H2	FY 2024-25	FY 2023-24
Budgeted	740000	661000	1401000	1543000
Redemptions	173103	188319	361422	440129
NetS			1175182	1102871
Gross Amount Raised Till Date*	713000	555500	1268500	1549000
Redemptions Till Date	173103	188319	361422	440129
Net Amount Raised Till Date	539897	367181	907078	1108871
SDL	385637	373603	759240	988158
Tbills	473000	415000	888000	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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