

Interest Rate Market

Top Traded Securities on December 6, 2024

Description	No. of Trades	Wtd Avg Price	Wtd Avg Yield	Volume (in Crs.)	Previous week's Wtd Avg Price
6.79% GS 2034	2923	100.51	6.72	3642	99.89
7.10% GS 2034	1954	102.32	6.76	2723	101.84
6.92% GS 2039	209	100.53	6.86	402	100.22
7.34% GS 2064	162	104.37	7.01	279	103.71
7.23% GS 2039	229	103.47	6.84	277	102.98

Total Volume in Market (₹ Cr)

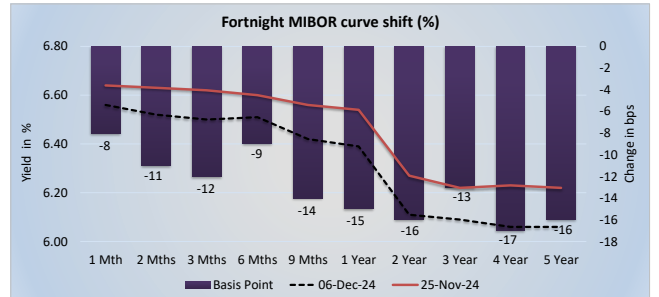
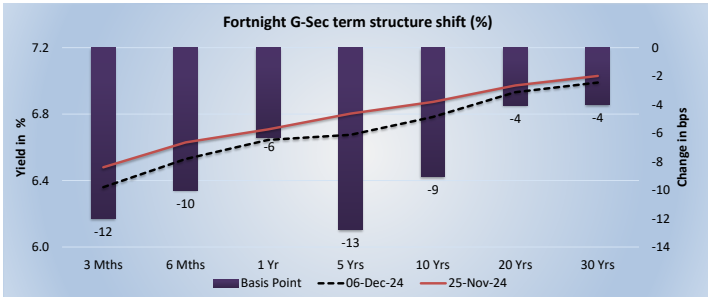
Segment	Volume
G-Sec	94978
SDL	2320
T-Bills	2232

(₹ Cr)

Category	G-Sec	SDL	T-Bills	Net Bought
Primary Dealers	(6781)	(74)	(820)	(7675)
Public Sector Banks	14057	119	(50)	14126
Private Sector Banks	(6772)	(132)	(524)	(7428)
Mutual Funds	(665)	5	1005	345
Foreign Banks	(2650)	0	(105)	(2755)
Others	2802	82	494	3377

Indian Economic Indicators	
Indicator	Rates (%)
CPI (October'24)	6.21%
Core Inflation (October'24)	3.70%
WPI (October'24)	2.36%
IIP (y-o-y September'24)	3.10%
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



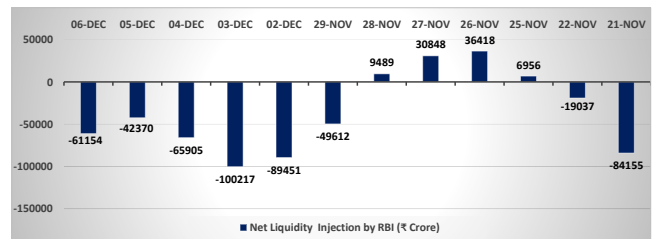
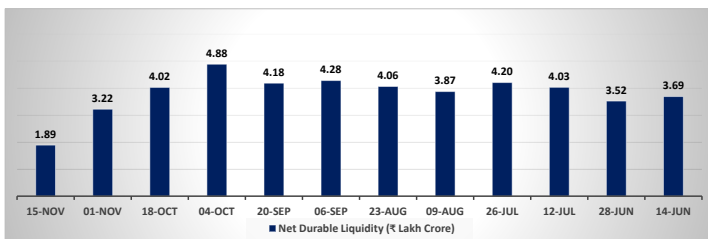
FII's & FDI's Investments				
	6-Dec	Apr-24	FY 2024-25	FY 2023-24
FII Investment (₹ Cr)	2213	(14599)	87876	123929
Debt	9489	(8621)	15957	206152
Equity				
FDI (US \$ Bn)	Sep-2024	FY 2023-24	FY 2022-23	FY 2021-22
Gross inflows	5.99	70.95	71.36	84.84
Equity inflows	4.12	45.86	47.60	59.68
Reinvested earnings	1.58	19.53	19.11	19.35
Other capital	0.29	5.56	4.65	5.81

Banking & Money Supply Indicators (₹ Cr)			
Particulars	As on Nov. 15, 2024	y-o-y growth (%)	FY24 (Cumulative)*
Aggregate Deposits	21854018	11.2	1378792
Bank Credit	17362301	11.1	930137
Non - food Credit	17317145	11.1	908062
Banks Investment in G-Sec	6489939	6.9	383381
Broad Money M3	26290391	10.4	1458773
Reserve Money (as on Nov. 22, 2024)	4737689	7.1	106243
Forex Reserves (USD bn) (as on Nov. 22, 2024)	658	8.9	12

*Change during the financial year

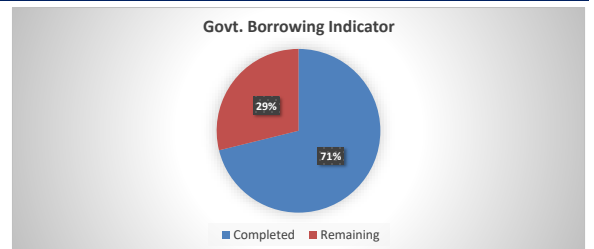
Money Market Operations

Rates	06-Dec	05-Dec	Total Mkt Volume (₹ Cr)
Call	6.56%	6.53%	9767
Repo	6.58%	6.54%	161201
TREP	6.52%	6.54%	403627



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	176319	349422	440129
NetS			1175182	1102871
Gross Amount Raised Till Date*	713000	284000	997000	1549000
Redemptions Till Date	173103	176319	349422	440129
Net Amount Raised Till Date	539897	107681	647578	1108871
SDL	382293	157546	539839	988158
Tbills	473000	190000	663000	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

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