

## Interest Rate Market

### Top Traded Securities on January 6, 2025

Description	No. of Trades	Wtd Avg Price	Wtd Avg Yield	Volume (in Crs.)	Previous week's Wtd Avg Price
6.79% GS 2034	3047	100.09	6.78	3225	100.04
7.10% GS 2034	634	101.95	6.81	537	101.93
7.18% GS 2033	155	102.33	6.82	306	102.22
7.17% GS 2030	224	101.80	6.75	287	101.73
7.06% GS 2028	105	101.02	6.70	261	100.95

### Total Volume in Market (₹ Cr)

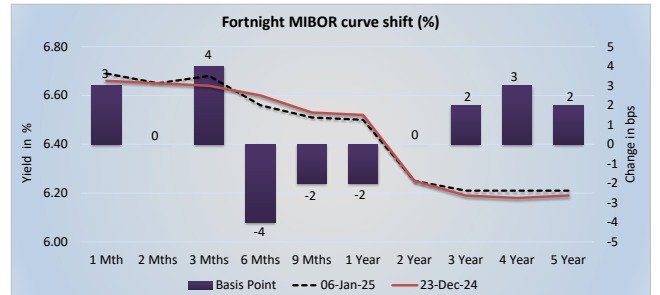
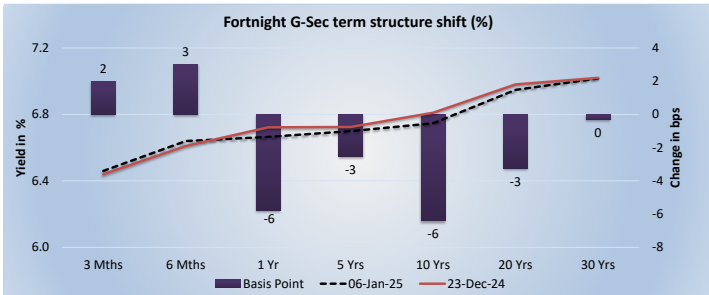
Segment	Volume
G-Sec	70516
SDL	653
T-Bills	2637

### 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

Category	G-Sec	SDL	T-Bills	Net Bought
Primary Dealers	1770	86	(387)	1469
Public Sector Banks	(3554)	132	(315)	(3737)
Private Sector Banks	78	68	216	361
Mutual Funds	(2461)	(69)	(385)	(2915)
Foreign Banks	3547	(94)	(55)	3398
Others	621	(123)	926	1423



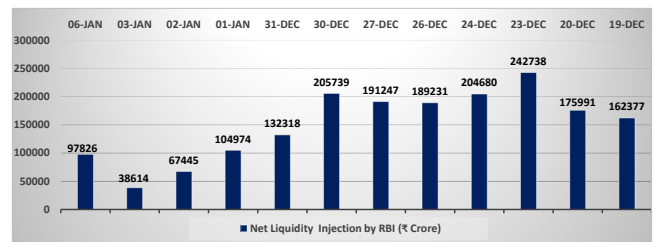
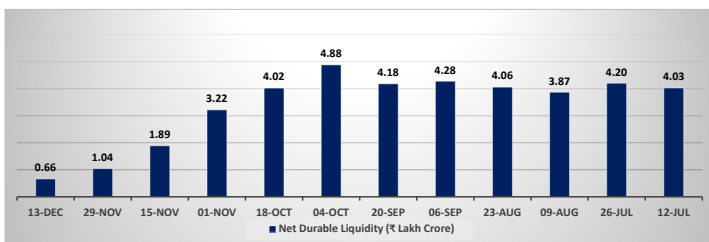
FII's & FDI's Investments				
FII Investment (₹ Cr)	6-Jan	Apr-24	FY 2024-25	FY 2023-24
Debt	(4523)	(14599)	74931	123929
Equity	(5351)	(8621)	6322	206152
FDI (US \$ Bn)	Oct-2024	FY 2023-24	FY 2022-23	FY 2021-22
Gross inflows	6.54	70.95	71.36	84.84
Equity inflows	4.34	45.86	47.60	59.68
Reinvested earnings	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	17535362	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	06-Jan	03-Jan	Total Mkt Volume (₹ Cr)
Call	6.65%	6.54%	11632
Repo	6.60%	6.40%	155166
TREP	6.55%	6.38%	422207



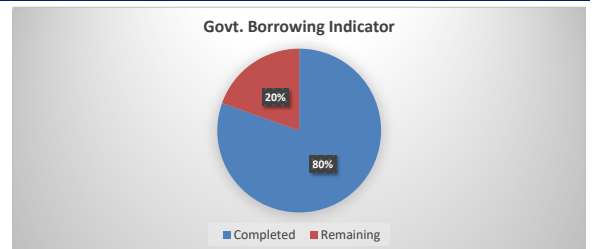
## Market Borrowings and Calendar

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	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 laes Cr to be funded through GST compensation cess funds



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