

Interest Rate Market

Top Traded Securities on April 7, 2025

Description	No. of Trades	Wtd Avg Price (₹)	Wtd Avg Yield (%)	Volume (in Crs.)	Previous week's Wtd Avg Price (₹)
6.79% GS 2034	3226	102.18	6.48	3849	102.10
7.10% GS 2034	660	103.86	6.53	697	103.83
6.92% GS 2039	240	103.16	6.58	341	103.01
7.18% GS 2033	138	104.21	6.52	302	104.18
7.06% GS 2028	35	102.09	6.29	251	102.07

(₹ Cr)

Total Volume in Market

Segment	Volume
G-Sec	79970
SDL	8015
T-Bills	13386

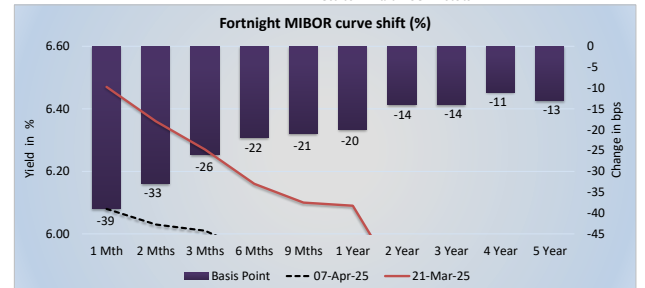
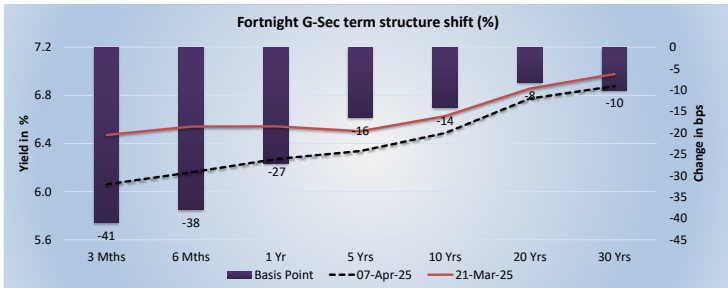
Indian Economic Indicators

Indicator	Rates (%)
CPI (February '25)	3.61%
Core Inflation (February '25)	4.08%
WPI (January'24)	2.31%
IIP (y-o-y January'25)	5.00%
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

Category	G-Sec	SDL	T-Bills	Net Bought
Primary Dealers	(2935)	(383)	(505)	(3823)
Public Sector Banks	6710	2578	(762)	8525
Private Sector Banks	360	(1316)	(1950)	(2907)
Mutual Funds	824	(810)	1700	1714
Foreign Banks	(9365)	(454)	746	(9073)
Others	4398	387	772	5558

(₹ Cr)



FIIs & FDI's Investments (₹ Cr)				
	7-Apr-25	April '25	March'25	February'25
FI Investment (₹ Cr)				
Debt	(563)	19427	19427	(34574)
Equity	(3128)	37788	37788	10517
FDI (US \$ Bn)	Jan-2025	FY 2025-26	FY 2024-25	FY 2023-24
Gross inflows	5.78	67.65	67.65	70.95
Equity inflows	3.45	44.84	44.84	45.86
Reinvested earnings	1.85	18.11	18.11	19.53
Other capital	0.48	4.70	4.70	5.56

Banking & Money Supply Indicators

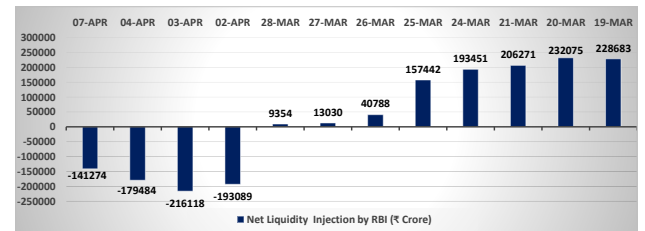
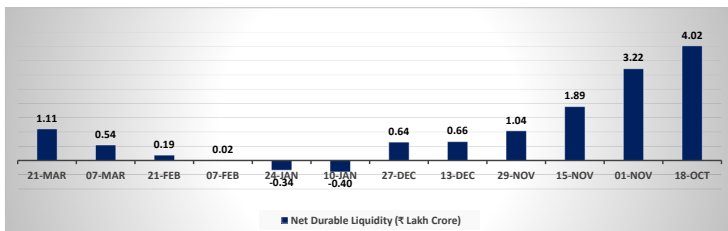
Particulars	As on Mar. 21, 2025	y-o-y growth (%)	FY24 (Cumulative)*
Aggregate Deposits	22574982	10.3	2034896
Bank Credit	18243936	11.0	1696418
Non - food Credit	18207404	11.0	1676947
Banks Investment in G-Sec	6697928	9.7	630762
Broad Money M3	27208735	9.6	2275723
Reserve Money (as on March 28, 2025)	1003762	(6.5)	(83498)
Forex Reserves (USD bn) (as on March 28, 2025)	665	3.1	12

*Change during the financial year

Money Market Operations

Rates	07-Apr	04-Apr	Total Mkt Volume (₹ Cr)
Call	6.16%	6.11%	17239
Repo	6.14%	5.97%	217847
TREP	6.11%	6.03%	431085

TOTAL MARKET VOLUME



Market Borrowings and Calendar

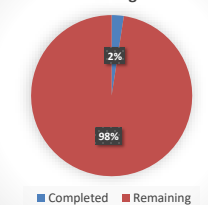
Market Borrowings				
Gsec	H1	H2	FY 2025-26	FY 2024-25
Budgeted	800000	682000	1482000	1401000
Redemptions	206701	188964	395666	361422
Net\$	593299	493036	1175182	1175182
Gross Amount Raised Till Date*	36000		36000	1395500
Redemptions Till Date			0	361422
Net Amount Raised Till Date			36000	1034078
SDL	11800		11800	1073310
Tbills	19000		19000	1114000
OMO Purchase^	20000		20000	244561
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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