

## Interest Rate Market

### Top Traded Securities on February 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	3199	100.70	6.69	3914	100.81
6.92% GS 2039	461	100.76	6.84	751	101.15
7.10% GS 2034	575	102.41	6.74	636	102.57
7.09% GS 2054	167	100.70	7.03	332	101.14
7.34% GS 2064	222	104.05	7.03	321	104.18

### Total Volume in Market (₹ Cr)

Segment	Volume
G-Sec	77405
SDL	1573
T-Bills	2270

(₹ Cr)

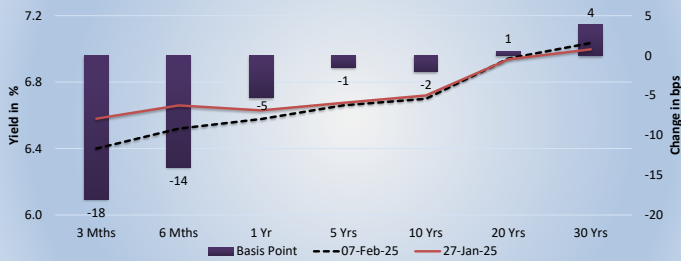
Category	G-Sec	SDL	T-Bills	Net Bought
Primary Dealers	(2121)	(10)	300	(1831)
Public Sector Banks	(77)	535	(358)	100
Private Sector Banks	(1858)	(299)	(370)	(2526)
Mutual Funds	604	(550)	112	166
Foreign Banks	(77)	510	125	557
Others	3545	(186)	191	3550

### Indian Economic Indicators

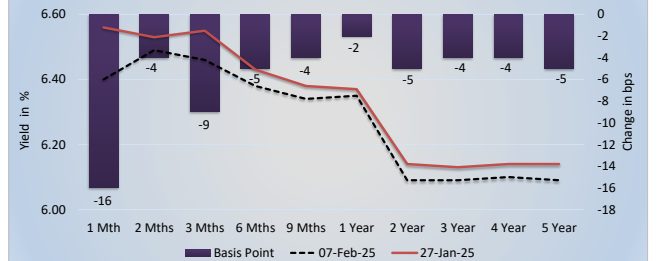
Indicator	Rates (%)
CPI (December'24)	5.22%
Core Inflation (December'24)	3.60%
WPI (December'24)	2.37%
IIP (y-o-y November'24)	3.50%
GDP Growth (Q2 FY25)	5.20%
Repo Rate	6.25%
MSF Rate	6.50%
SDF Rate	6.00%
CRR	4.00%
SLR	18.00%

Source: RBI and MOSPI website

### Fortnight G-Sec term structure shift (%)



### Fortnight MIBOR curve shift (%)



### FII's & FDI's Investments

	7-Feb-25	February'25	January'25	December'24
FII Investment (₹ Cr)	2345	(7342)	571	12512
Debt	(3594)	17342	(78027)	15447
Equity				
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)

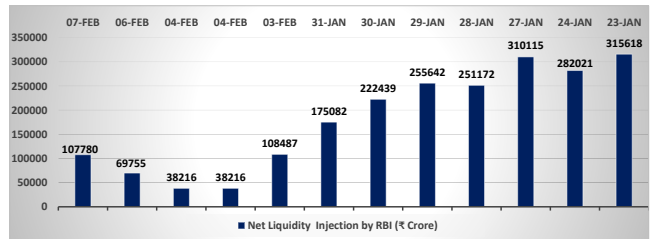
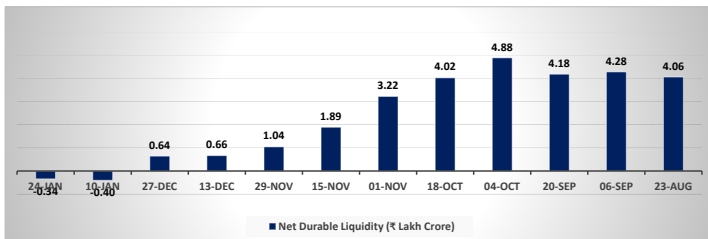
Particulars	As on Jan. 24, 2025	y-o-y growth (%)	FY24 (Cumulative)*
Aggregate Deposits	22128932	10.3	1653705
Bank Credit	17874756	11.4	1442592
Non - food Credit	17818577	11.4	1409494
Banks Investment in G-Sec	6635526	11.1	528968
Broad Money M3	26631136	9.6	1799518
Reserve Money (as on January 31, 2025)	982697	(2.7)	(42751)
Forex Reserves (USD bn) (as on January 31, 2025)	631	1.3	(16)

\*Change during the financial year

## Money Market Operations

Rates	07-Feb	06-Feb	Total Mkt Volume (₹ Cr)
Call	6.26%	6.45%	14567
Repo	6.25%	6.33%	173895
TREP	6.26%	6.25%	370891

### TOTAL MARKET VOLUME



## Market Borrowings and Calendar

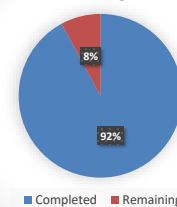
Market Borrowings	(Amt in ₹ Cr)			
	H1	H2	FY 2024-25	FY 2023-24
Gsec	740000	661000	1401000	1543000
Budgeted	740000	661000	1401000	1543000
Redemptions	173103	188319	361422	440129
Net\$	566897	472681	1039578	1102871
Gross Amount Raised Till Date*	713000	577500	1290500	1549000
Redemptions Till Date	173103	188319	361422	440129
Net Amount Raised Till Date	539897	389181	929078	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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