

Interest Rate Market

Top Traded Securities on March 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	999	100.72	6.69	1278	100.58
7.10% GS 2034	248	102.33	6.75	258	102.27
8.83% GS 2041	7	118.62	6.93	149	118.52
7.18% GS 2033	68	102.67	6.76	130	102.59
7.34% GS 2064	65	103.06	7.11	108	102.84

Total Volume in Market (₹ Cr)

Segment	Volume
G-Sec	31411
SDL	2897
T-Bills	4257

(₹ Cr)

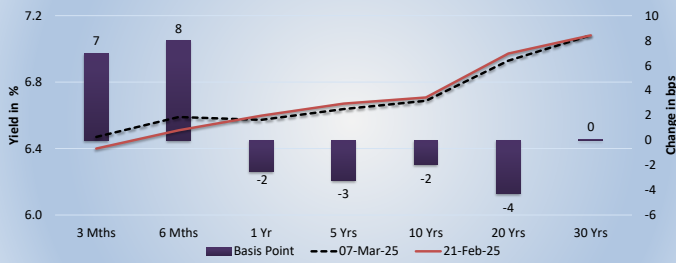
Category	G-Sec	SDL	T-Bills	Net Bought
Primary Dealers	(185)	(955)	(750)	(1890)
Public Sector Banks	518	(100)	826	1245
Private Sector Banks	2001	405	248	2654
Mutual Funds	(1121)	838	210	(73)
Foreign Banks	(895)	10	(805)	(1690)
Others	(314)	(198)	271	(241)

Indian Economic Indicators

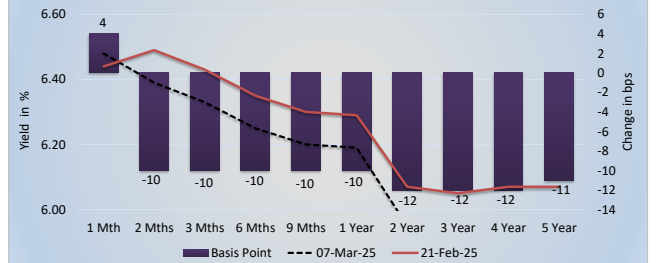
Indicator	Rates (%)
CPI (January '25)	4.31%
Core Inflation (January '25)	3.70%
WPI (January'24)	2.31%
IIP (y-o-y December'24)	3.21%
GDP Growth (Q3 FY25)	6.20%
Repo Rate	6.25%
MSF Rate	6.50%
SDF Rate	6.00%
CRR	4.00%
SLR	18.00%

Source: RBI and MOSPI website

Fortnight G-Sec term structure shift (%)



Fortnight MIBOR curve shift (%)



FII's & FDI's Investments

FII Investment (₹ Cr)	7-Mar-25	February'25	January'25	December'24
Debt	150	(34574)	571	12512
Equity	(2639)	10517	(78027)	15447
FDI (US \$ Bn)	Dec-2024	FY 2023-24	FY 2022-23	FY 2021-22
Gross inflows	6.84	70.95	71.36	84.84
Equity inflows	4.46	45.86	47.60	59.68
Reinvested earnings	2.00	19.53	19.11	19.35
Other capital	0.38	5.56	4.65	5.81

Banking & Money Supply Indicators (₹ Cr)

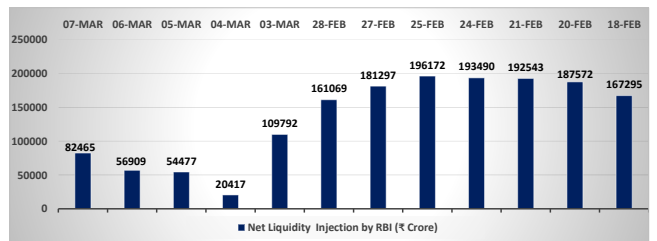
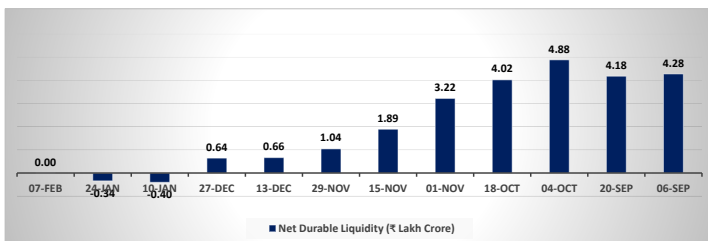
Particulars	As on Feb. 21, 2025	y-o-y growth (%)	FY24 (Cumulative)*
Aggregate Deposits	22284446	10.3	1809219
Bank Credit	17989988	11.0	1557824
Non - food Credit	17942540	10.9	1533457
Banks Investment in G-Sec	6651031	10.0	544473
Broad Money M3	26851620	9.6	2020002
Reserve Money (as on February 28, 2025)	986086	(3.5)	(39363)
Forex Reserves (USD bn) (as on February 28, 2025)	639	2.1	(8)

*Change during the financial year

Money Market Operations

Rates	07-Mar	06-Mar	Total Mkt Volume (₹ Cr)
Call	6.25%	6.21%	16813
Repo	6.12%	5.98%	182148
TREP	6.13%	5.87%	396329

TOTAL MARKET VOLUME



Market Borrowings and Calendar

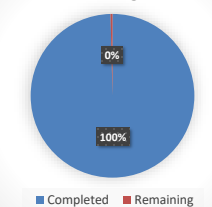
Market Borrowings	(Amt in ₹ Cr)			
	H1	H2	FY 2024-25	FY 2023-24
Gsec				
Budgeted	740000	661000	1401000	1543000
Redemptions	173103	188319	361422	440129
Net\$			1175182	1102871
Gross Amount Raised Till Date*	713000	682500	1395500	1549000
Redemptions Till Date	173103	188319	361422	440129
Net Amount Raised Till Date	539897	494181	1034078	1108871
SDL				
SDL	385637	513276	898913	988158
Tbills	473000	542000	1015000	1433000
OMO Purchase^		100020		
OMO Sale^				

* including amount raised via green shoe

^includes primary and secondary

\$1.23 laes Cr to be funded through GST compensation cess funds

Govt. Borrowing Indicator



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