

## Interest Rate Market

### Top Traded Securities on January 8, 2025

Description	No. of Trades	Wtd Avg Price	Wtd Avg Yield	Volume (in Crs.)	Previous week's Wtd Avg Price
6.79% GS 2034	3081	100.25	6.75	3410	100.04
7.10% GS 2034	782	102.05	6.80	641	101.93
7.04% GS 2029	115	101.29	6.69	393	101.14
7.18% GS 2033	66	102.47	6.79	203	102.22
7.06% GS 2028	31	101.09	6.68	202	100.95

### Total Volume in Market (₹ Cr)

Segment	Volume
G-Sec	60570
SDL	1576
T-Bills	9040

(₹ Cr)

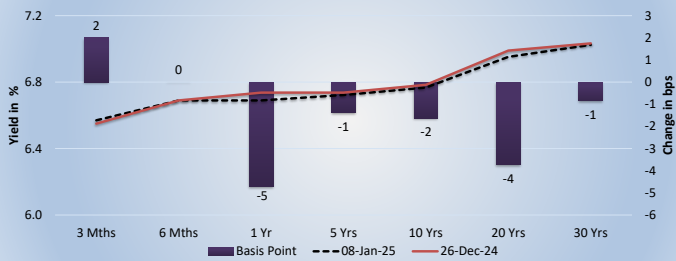
Category	G-Sec	SDL	T-Bills	Net Bought
Primary Dealers	(781)	98	(2345)	(3028)
Public Sector Banks	3767	(335)	347	3780
Private Sector Banks	(2374)	71	(503)	(2806)
Mutual Funds	(1345)	(175)	1069	(451)
Foreign Banks	(878)	170	91	(617)
Others	1611	172	1339	3121

### Indian Economic Indicators

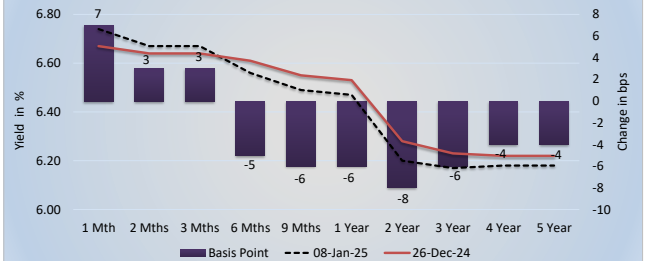
Indicator	Rates (%)
CPI (November 24)	5.48%
Core Inflation (November 24)	3.70%
WPI (November 24)	1.89%
IIP (y-o-y October 24)	3.50%
GDP Growth (Q2 FY25)	5.40%
Repo Rate	6.50%
MSF Rate	6.75%
SDF Rate	6.25%
CRR	4.00%
SLR	18.00%

Source: RBI and MOSPI website

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



### Fortnight MIBOR curve shift (%)



### FII's & FDI's Investments

	8-Jan	Apr-24	FY 2024-25	FY 2023-24
FII Investment (₹ Cr)				
Debt	(575)	(14599)	73631	123929
Equity	(1220)	(8621)	2047	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)

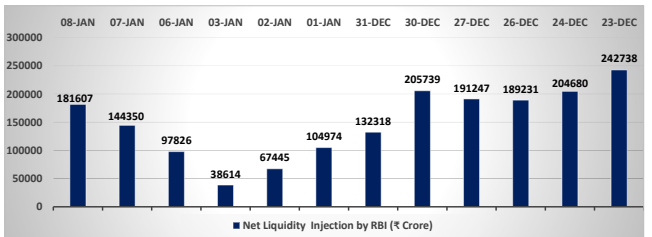
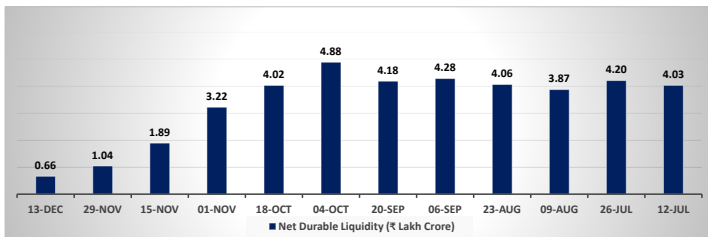
Particulars	As on Dec. 13, 2024	y-o-y growth (%)	FY24 (Cumulative)*
Aggregate Deposits	22067718	11.5	1592491
Bank Credit	17587669	11.5	1155505
Non - food Credit	17535362	11.4	1126279
Banks Investment in G-Sec	6556857	10.0	450299
Broad Money M3	26522266	10.7	1690648
Reserve Money (as on December 27, 2024)	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	08-Jan	07-Jan	Total Mkt Volume (₹ Cr)
Call	6.74%	6.73%	10316
Repo	6.80%	6.73%	159916
TREP	6.74%	6.71%	369862

### TOTAL MARKET VOLUME



## Market Borrowings and Calendar

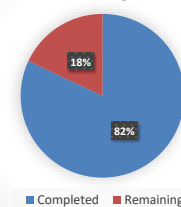
Market Borrowings	(Amt in ₹ Cr)			
	H1	H2	FY 2024-25	FY 2023-24
Gsec				
Budgeted	740000	661000	1401000	1543000
Redemptions	173103	176319	349422	440129
NetS			1175182	1102871
Gross Amount Raised Till Date*	713000	435500	1148500	1549000
Redemptions Till Date	173103	176319	349422	440129
Net Amount Raised Till Date	539897	259181	799078	1108871
SDL	385637	272764	658401	988158
Tbills	473000	285000	758000	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

### Govt. Borrowing Indicator



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