

Interest Rate Market

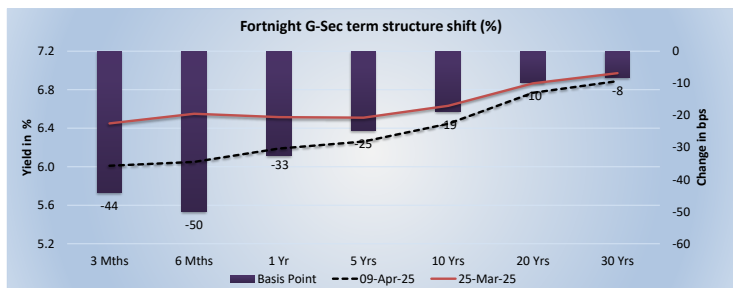
Top Traded Securities on April 9, 2025

Description	No. of Trades	Wtd Avg Price (₹)	Wtd Avg Yield (%)	Volume (in Crs.)	Previous week's Wtd Avg Price (₹)
6.79% GS 2034	8059	102.21	6.47	10011	102.10
7.10% GS 2034	1722	104.03	6.50	2252	103.83
6.92% GS 2039	876	103.23	6.57	1045	103.01
7.18% GS 2033	666	104.29	6.50	985	104.18
7.34% GS 2064	299	105.70	6.92	518	106.14

(₹ Cr)

Category	G-Sec	SDL	T-Bills	Net Bought
Primary Dealers	(4131)	40	(5669)	(9760)
Public Sector Banks	861	5	5695	6561
Private Sector Banks	8894	1148	(4759)	5283
Mutual Funds	918	(451)	1448	1915
Foreign Banks	(9449)	(585)	(199)	(10233)
Others	2926	(158)	3482	6250

(₹ Cr)

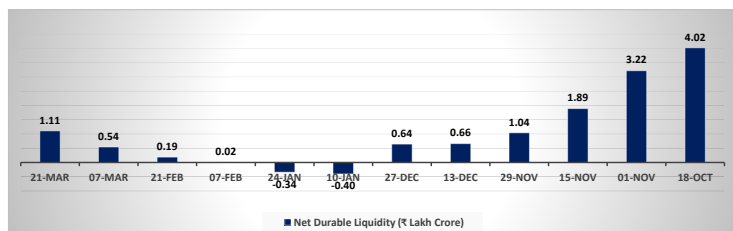


(₹ Cr)

FII Investment (₹ Cr)	9-Apr-25	April '25	March '25	February '25
Debt	(4153)	19427	19427	(34574)
Equity	(4674)	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

Money Market Operations

Rates	09-Apr	08-Apr	Total Mkt Volume (₹ Cr)
Call	5.91%	6.15%	14256
Repo	5.86%	6.17%	215210
TREP	5.76%	6.06%	397245



Market Borrowings and Calendar

Market Borrowings	(Amt in ₹ Cr)			
Gsec	H1	H2	FY 2025-26	FY 2024-25
Budgeted	800000	682000	1482000	1401000
Redemptions	206701	188964	395666	361422
Net ⁵	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	15300		15300	1073310
Tbills	38000		38000	1114000
OMO Purchase [^]	40000		40000	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

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(₹ Cr)

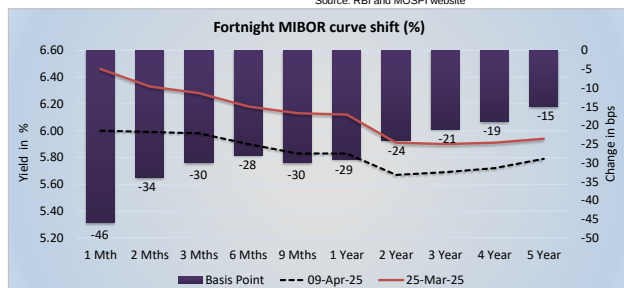
Total Volume in Market	
Segment	Volume
G-Sec	191266
SDL	4991
T-Bills	21871

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	6.00%
MSF Rate	6.25%
SDF Rate	5.75%
CRR	4.00%
SLR	18.00%

Source: RBI and MOSPI website

Fortnight MIBOR curve shift (%)

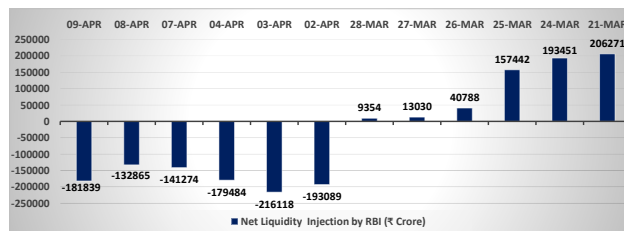


Banking & Money Supply Indicators (₹ Cr)

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

TOTAL MARKET VOLUME



Govt. Borrowing Indicator

