

## Interest Rate Market

### Top Traded Securities on December 9, 2024

Description	No. of Trades	Wtd Avg Price	Wtd Avg Yield	Volume (in Crs.)	Previous week's Wtd Avg Price
6.79% GS 2034	2076	100.45	6.72	1976	100.59
7.10% GS 2034	617	102.31	6.76	528	102.41
6.92% GS 2039	260	100.66	6.85	361	100.72
6.79% GS 2027	16	100.28	6.66	271	100.34
7.02% GS 2031	93	101.52	6.73	241	101.72

### Total Volume in Market (₹ Cr)

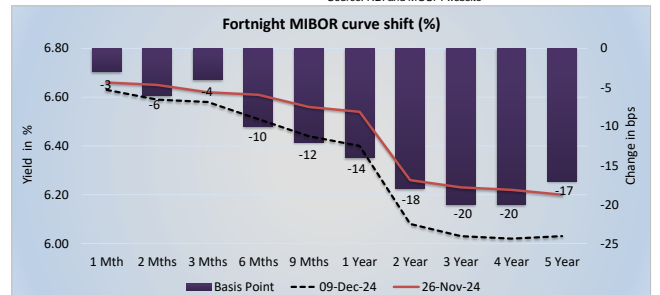
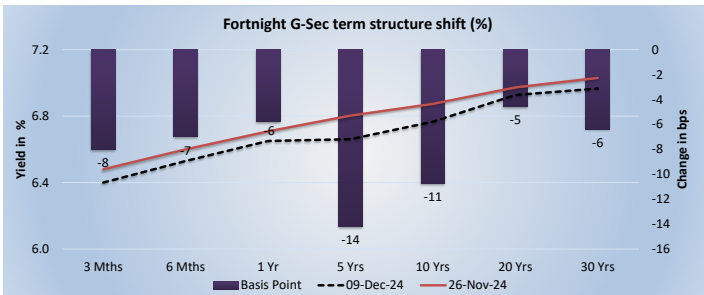
Segment	Volume
G-Sec	58722
SDL	4730
T-Bills	1205

### Indian Economic Indicators

Indicator	Rates (%)
CPI (October'24)	6.21%
Core Inflation (October'24)	3.70%
WPI (October'24)	2.36%
IIP (y-o-y September'24)	3.10%
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

Category	G-Sec	SDL	T-Bills	Net Bought
Primary Dealers	446	(66)	(381)	(1)
Public Sector Banks	(1380)	(440)	45	(1775)
Private Sector Banks	(188)	20	107	(60)
Mutual Funds	1533	656	(265)	1923
Foreign Banks	(940)	(200)	(30)	(1170)
Others	528	30	524	1083



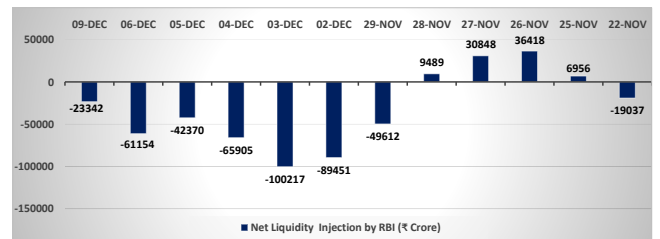
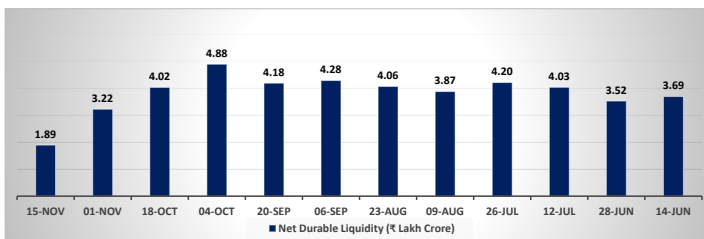
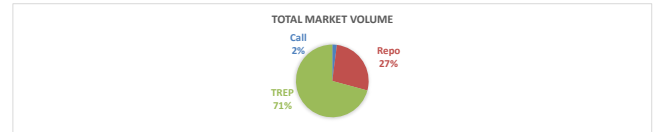
FII's & FDI's Investments				
FII Investment (₹ Cr)	9-Dec	Apr-24	FY 2024-25	FY 2023-24
Debt	2213	(14599)	90090	123929
Equity	9489	(8621)	25447	206152
FDI (US \$ Bn)	Sep-2024	FY 2023-24	FY 2022-23	FY 2021-22
Gross inflows	5.99	70.95	71.36	84.84
Equity inflows	4.12	45.86	47.60	59.68
Reinvested earnings	1.58	19.53	19.11	19.35
Other capital	0.29	5.56	4.65	5.81

Banking & Money Supply Indicators (₹ Cr)			
Particulars	As on Nov. 15, 2024	y-o-y growth (%)	FY24 (Cumulative)*
Aggregate Deposits	21854018	11.2	1378792
Bank Credit	17362301	11.1	930137
Non - food Credit	17317145	11.1	930862
Banks Investment in G-Sec	6489939	6.9	383381
Broad Money M3	26290391	10.4	1458773
Reserve Money (as on Nov. 22, 2024)	4737689	7.1	106243
Forex Reserves (USD bn) (as on Nov. 22, 2024)	658	8.9	12

\*Change during the financial year

## Money Market Operations

Rates	09-Dec	06-Dec	Total Mkt Volume (₹ Cr)
Call	6.56%	6.56%	11619
Repo	6.57%	6.58%	155430
TREP	6.52%	6.52%	404756



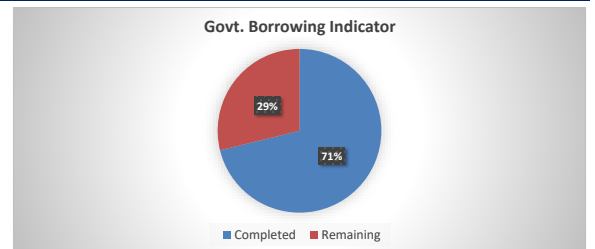
## Market Borrowings and Calendar

Market Borrowings		(Amt in ₹ Cr)			
Gsec		H1	H2	FY 2024-25	FY 2023-24
Budgeted		740000	661000	1401000	1543000
Redemptions		173103	176319	349422	440129
NetS				1175182	1102871
Gross Amount Raised Till Date*		713000	284000	997000	1549000
Redemptions Till Date		173103	176319	349422	440129
Net Amount Raised Till Date		539897	107681	647578	1108871
SDL		382293	157546	539839	988158
Tbills		473000	190000	663000	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



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