

Interest Rate Market

Top Traded Securities on January 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	2282	100.12	6.77	2301	100.04
7.10% GS 2034	382	101.95	6.81	339	101.93
7.17% GS 2030	118	101.79	6.76	250	101.73
7.37% GS 2028	35	102.15	6.71	211	102.11
7.26% GS 2029	12	101.87	6.72	197	101.80

Total Volume in Market (₹ Cr)

Segment	Volume
G-Sec	49140
SDL	1054
T-Bills	5525

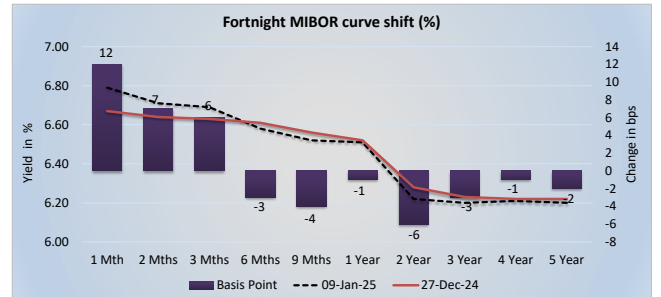
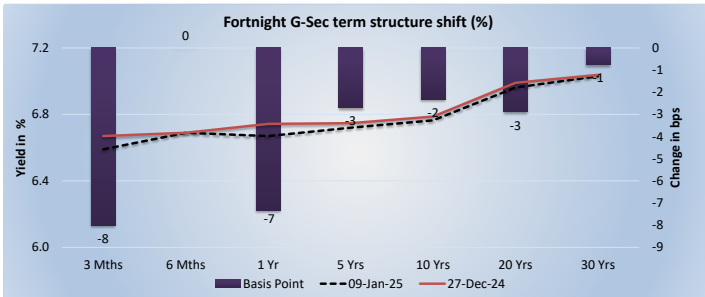
(₹ Cr)

Category	G-Sec	SDL	T-Bills	Net Bought
Primary Dealers	(1538)	(8)	(1985)	(3530)
Public Sector Banks	2010	72	80	2162
Private Sector Banks	(1366)	197	(286)	(1455)
Mutual Funds	(172)	(197)	157	(212)
Foreign Banks	(742)	(206)	108	(840)
Others	1808	142	1927	3877

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



FII's & FDI's Investments

	9-Jan	Apr-24	FY 2024-25	FY 2023-24
FII Investment (₹ Cr)	(575)	(14599)	73056	123929
Debt	(1220)	(8621)	827	206152
Equity				
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

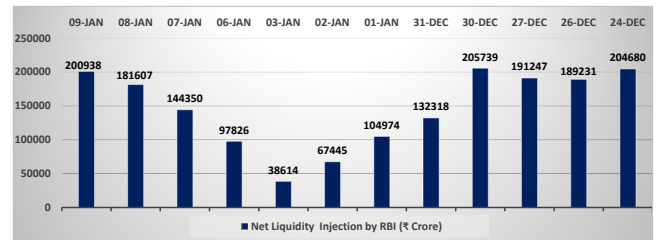
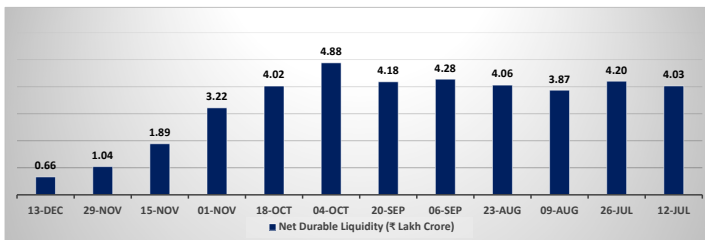
Banking & Money Supply Indicators (₹ Cr)

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	09-Jan	08-Jan	Total Mkt Volume (₹ Cr)
Call	6.83%	6.74%	10735
Repo	6.87%	6.80%	161252
TREP	6.75%	6.74%	377451



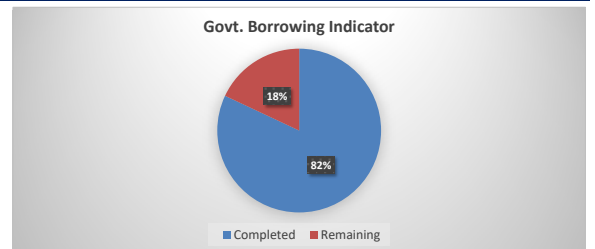
Market Borrowings and Calendar

Market Borrowings	(Amt in ₹ Cr)			
	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	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 laes Cr to be funded through GST compensation cess funds



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