

Interest Rate Market

Top Traded Securities on December 10, 2024

Description	No. of Trades	Wtd Avg Price	Wtd Avg Yield	Volume (in Crs.)	Previous week's Wtd Avg Price
6.79% GS 2034	2530	100.62	6.70	2716	100.59
7.10% GS 2034	871	102.43	6.74	958	102.41
7.04% GS 2029	180	101.55	6.63	480	101.58
7.02% GS 2031	118	101.66	6.70	365	101.72
6.92% GS 2039	189	100.86	6.83	350	100.72

Total Volume in Market (₹ Cr)

Segment	Volume
G-Sec	73052
SDL	4094
T-Bills	1474

(₹ Cr)

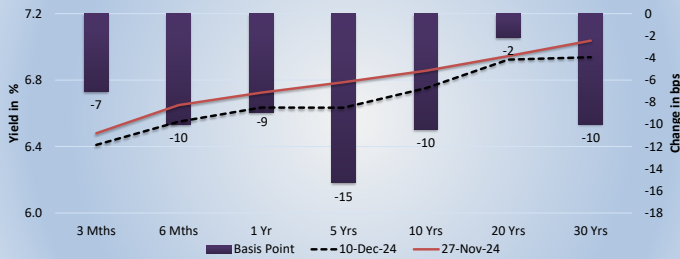
Category	G-Sec	SDL	T-Bills	Net Bought
Primary Dealers	(636)	3	(34)	(667)
Public Sector Banks	(3791)	47	(347)	(4092)
Private Sector Banks	577	(14)	115	678
Mutual Funds	(263)	172	595	504
Foreign Banks	4785	(37)	(335)	4413
Others	(665)	(169)	6	(828)

Indian Economic Indicators

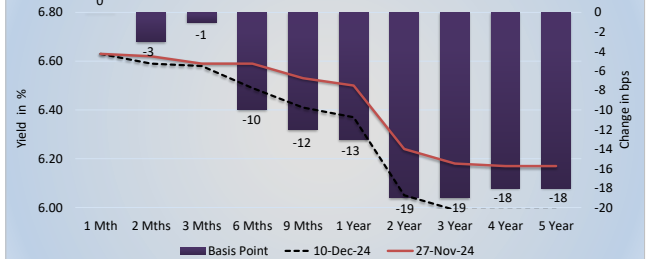
Indicator	Rates (%)
CPI (October 24)	6.21%
Core Inflation (October 24)	3.70%
WPI (October 24)	2.36%
IIP (y-o-y September 24)	3.10%
GDP Growth (Q2 FY25)	5.40%
Repo Rate	6.50%
MSF Rate	6.75%
SDF Rate	6.25%
CRR	4.00%
SLR	18.00%

Source: RBI and MOSPI website

Fortnight G-Sec term structure shift (%)



Fortnight MIBOR curve shift (%)



FII's & FDI's Investments

	10-Dec	Apr-24	FY 2024-25	FY 2023-24
FII Investment (₹ Cr)	292	(14599)	90381	123929
Debt	600	(8621)	26046	206152
Equity				
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)

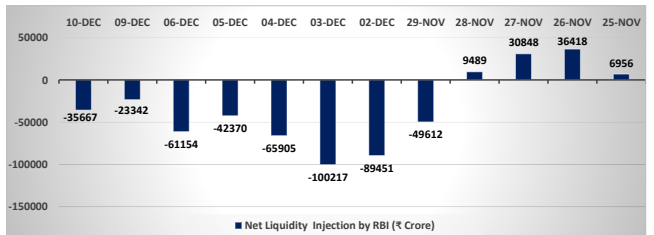
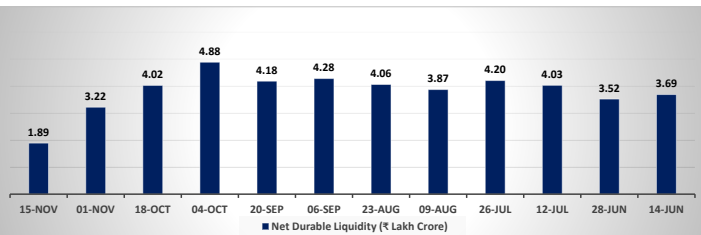
Particulars	As on Nov. 15, 2024	y-o-y growth (%)	FY24 (Cumulative)*
Aggregate Deposits	21854018	11.2	1378792
Bank Credit	17362301	11.1	930137
Non - food Credit	17137145	11.1	908062
Banks Investment in G-Sec	6489939	6.9	383381
Broad Money M3	26290391	10.4	1458773
Reserve Money (as on Nov. 22, 2024)	4737689	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	10-Dec	09-Dec	Total Mkt Volume (₹ Cr)
Call	6.67%	6.56%	12645
Repo	6.66%	6.57%	155240
TREP	6.64%	6.52%	417332

TOTAL MARKET VOLUME



Market Borrowings and Calendar

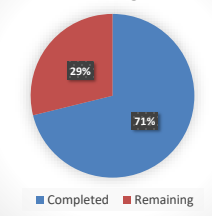
Market Borrowings	(Amt in ₹ Cr)			
	H1	H2	FY 2024-25	FY 2023-24
Gsec	740000	661000	1401000	1543000
Budgeted	740000	661000	1401000	1543000
Redemptions	173103	176319	349422	440129
NetS			1175182	1102871
Gross Amount Raised Till Date*	713000	284000	997000	1549000
Redemptions Till Date	173103	176319	349422	440129
Net Amount Raised Till Date	539897	107681	647578	1108871
SDL	382293	168946	551239	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

Govt. Borrowing Indicator



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