

Interest Rate Market

Top Traded Securities on February 10, 2025

Description	No. of Trades	Wtd Avg Price	Wtd Avg Yield	Volume (in Crs.)	Previous week's Wtd Avg Price
6.79% GS 2034	1918	100.50	6.72	1772	100.82
7.04% GS 2029	213	101.45	6.64	333	101.63
7.10% GS 2034	170	102.24	6.77	197	102.51
7.34% GS 2064	110	103.71	7.06	176	104.04
6.75% GS 2029	49	100.44	6.64	170	100.64

Total Volume in Market (₹ Cr)

Segment	Volume
G-Sec	40531
SDL	859
T-Bills	4855

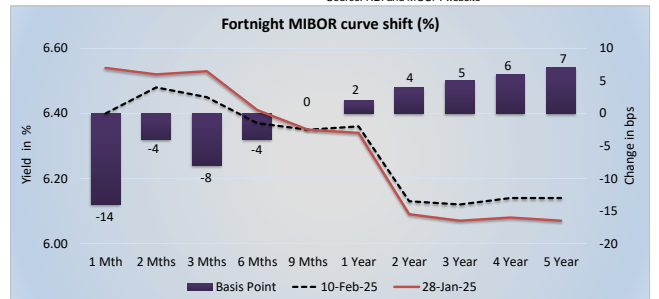
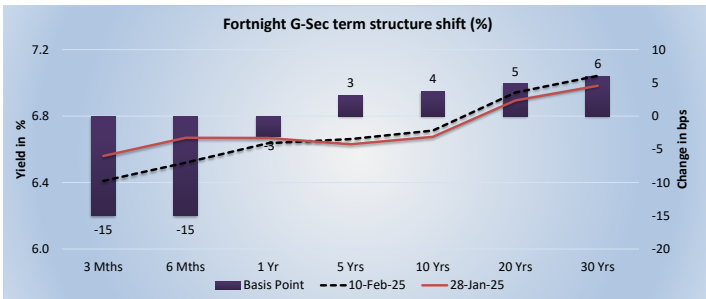
Indian Economic Indicators

Indicator	Rates (%)
CPI (December'24)	5.22%
Core Inflation (December'24)	3.60%
WPI (December'24)	2.37%
IIP (y-o-y November'24)	3.50%
GDP Growth (Q2 FY25)	5.20%
Repo Rate	6.25%
MSF Rate	6.50%
SDF Rate	6.00%
CRR	4.00%
SLR	18.00%

Source: RBI and MOSPI website

(₹ Cr)

Category	G-Sec	SDL	T-Bills	Net Bought
Primary Dealers	(636)	(126)	(449)	(1212)
Public Sector Banks	3571	74	75	3719
Private Sector Banks	(190)	8	(1380)	(1563)
Mutual Funds	(1398)	(231)	(472)	(2102)
Foreign Banks	(2035)	152	2298	414
Others	685	124	(71)	738



FII's & FDI's Investments

	10-Feb-25	February'25	January'25	December'24
FII Investment (₹ Cr)				
Debt	(2107)	(9639)	571	12512
Equity	(2297)	15235	(78027)	15447
FDI (US \$ Bn)	Nov-2024	FY 2023-24	FY 2022-23	FY 2021-22
Gross inflows	5.37	70.95	71.36	84.84
Equity inflows	2.37	45.86	47.60	59.68
Reinvested earnings	2.00	19.53	19.11	19.35
Other capital	1.01	5.56	4.65	5.81

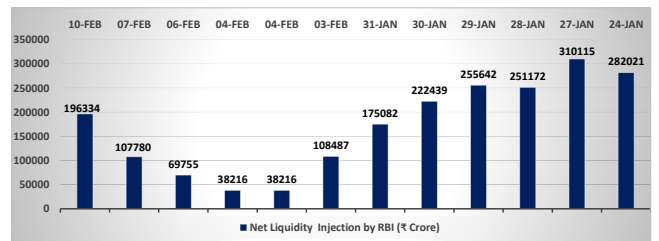
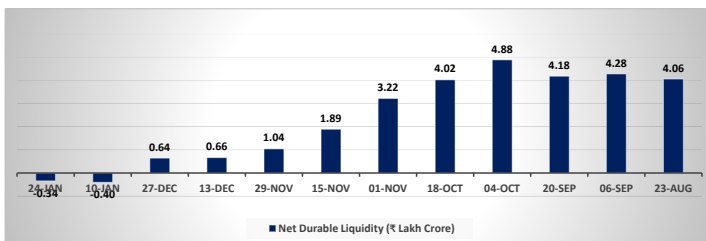
Banking & Money Supply Indicators (₹ Cr)

Particulars	As on Jan. 24, 2025	y-o-y growth (%)	FY24 (Cumulative)*
Aggregate Deposits	22128932	10.3	1653705
Bank Credit	17874756	11.4	1442592
Non - food Credit	17818577	11.4	1409494
Banks Investment in G-Sec	6635526	11.1	528968
Broad Money M3	26631136	9.6	1799518
Reserve Money (as on January 31, 2025)	982697	(2.7)	(42751)
Forex Reserves (USD bn) (as on January 31, 2025)	631	1.3	(16)

*Change during the financial year

Money Market Operations

Rates	10-Feb	07-Feb	Total Mkt Volume (₹ Cr)
Call	6.32%	6.26%	12999
Repo	6.35%	6.25%	171142
TREP	6.25%	6.26%	380694



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	188319	361422	440129
NetS			1175182	1102871
Gross Amount Raised Till Date*	713000	577500	1290500	1549000
Redemptions Till Date	173103	188319	361422	440129
Net Amount Raised Till Date	539897	389181	929078	1108871
SDL	385637	373603	759240	988158
Tbills	473000	415000	888000	1433000
OMO Purchase^		20020		
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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