

## Interest Rate Market

### Top Traded Securities on January 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	2567	100.18	6.76	2179	100.04
7.34% GS 2064	197	103.78	7.05	395	103.67
7.10% GS 2034	301	102.01	6.80	233	101.93
7.09% GS 2074	22	100.53	7.05	176	100.34
7.04% GS 2029	86	101.17	6.73	159	101.14

### Total Volume in Market (₹ Cr)

Segment	Volume
G-Sec	48150
SDL	1499
T-Bills	3546

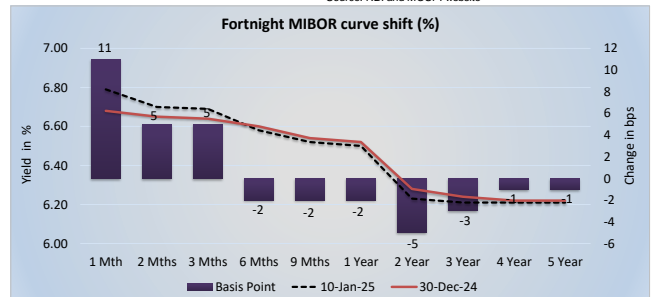
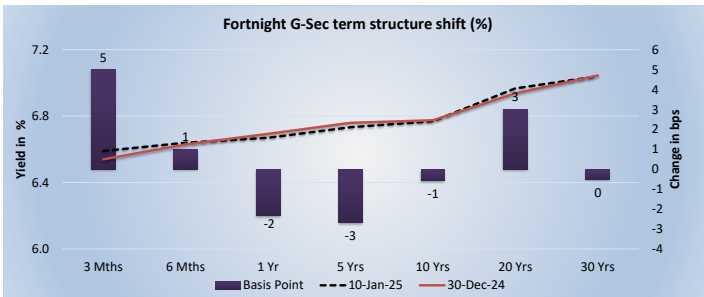
### Indian Economic Indicators

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

(₹ Cr)

Category	G-Sec	SDL	T-Bills	Net Bought
Primary Dealers	(2133)	(102)	(540)	(2775)
Public Sector Banks	669	15	(1040)	(356)
Private Sector Banks	963	156	50	1169
Mutual Funds	(294)	(115)	830	421
Foreign Banks	(429)	15	35	(379)
Others	1218	30	665	1914



### FII's & FDI's Investments

	10-Jan	Apr-24	FY 2024-25	FY 2023-24
FII Investment (₹ Cr)			72481	123929
Debt	(575)	(14599)		
Equity	(1220)	(8621)	(393)	206152
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

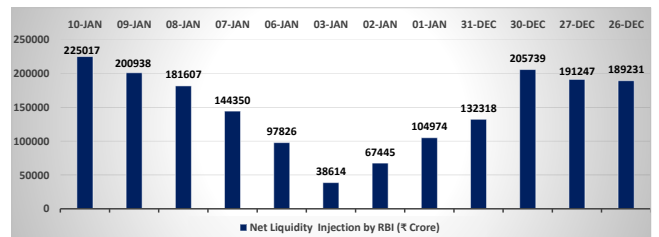
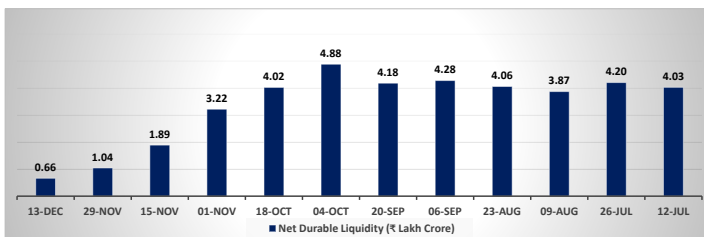
### Banking & Money Supply Indicators (₹ Cr)

Particulars	As on Dec. 27, 2024	y-o-y growth (%)	FY24 (Cumulative)*
Aggregate Deposits	22063132	9.8	1587905
Bank Credit	17742873	11.2	1310709
Non - food Credit	17686734	11.1	1277651
Banks Investment in G-Sec	6594875	10.1	488317
Broad Money M3	26513051	9.3	1681433
Reserve Money (as on January 3, 2025)	4632057	3.6	611
Forex Reserves (USD bn) (as on January 3, 2025)	635	2.8	(12)

\*Change during the financial year

## Money Market Operations

Rates	10-Jan	09-Jan	Total Mkt Volume (₹ Cr)
Call	6.88%	6.83%	9049
Repo	6.89%	6.87%	168607
TREP	6.73%	6.75%	373967



## Market Borrowings and Calendar

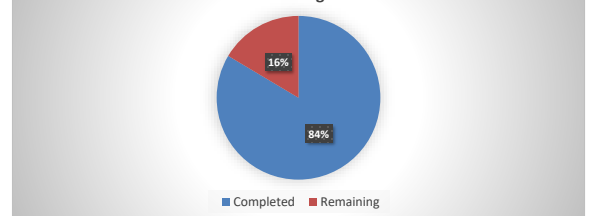
Market Borrowings	(Amt in ₹ Cr)			
	H1	H2	FY 2024-25	FY 2023-24
Gsec				
Budgeted	740000	661000	1401000	1543000
Redemptions	173103	176319	349422	440129
NetS			1175182	1102871
Gross Amount Raised Till Date*	713000	457500	1170500	1549000
Redemptions Till Date	173103	176319	349422	440129
Net Amount Raised Till Date	539897	281181	821078	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 lacs Cr to be funded through GST compensation cess funds

### Govt. Borrowing Indicator



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