

Interest Rate Market

Top Traded Securities on September 10, 2024

Description	No. of Trades	Wtd Avg Price	Wtd Avg Yield	Volume (in Crs.)	Previous week's Wtd Avg Price
7.10% GS 2034	1014	101.72	6.85	1223	101.65
7.18% GS 2033	211	101.99	6.88	298	101.90
7.26% GS 2029	105	101.83	6.76	219	101.79
7.34% GS 2064	178	104.39	7.01	204	104.27
7.06% GS 2028	51	100.92	6.76	163	100.89

(₹ Cr)

Total Volume in Market	
Segment	Volume
G-Sec	34445
SDL	3444
T-Bills	6199

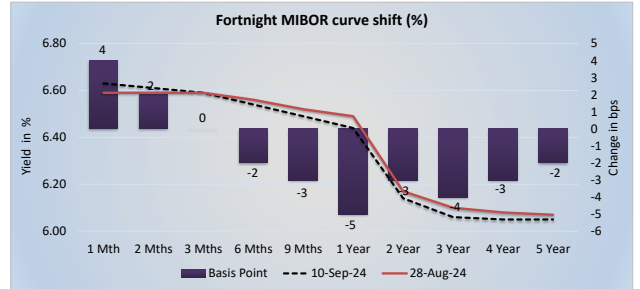
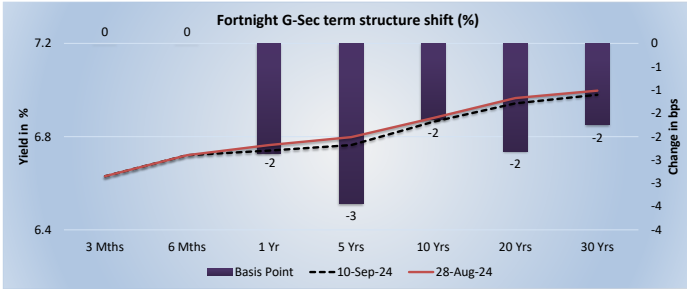
Indian Economic Indicators

Indicator	Rates (%)
CPI (July'24)	3.54%
Core Inflation (July'24)	3.30%
WPI (July'24)	2.04%
IIP (y-o-y June'24)	4.20%
GDP Growth (Q1 FY25)	6.70%
Repo Rate	6.50%
MSF Rate	6.75%
SDF Rate	6.25%
CRR	4.50%
SLR	18.00%

Source: RBI and MOSPI website

Category	G-Sec	SDL	T-Bills	Net Bought
Primary Dealers	(548)	7	(1608)	(2149)
Public Sector Banks	(4671)	34	3169	(1467)
Private Sector Banks	847	(476)	(708)	(337)
Mutual Funds	165	389	(445)	109
Foreign Banks	3796	70	(705)	3161
Others	410	(24)	298	684

(₹ Cr)



FII's & FDI's Investments

	10-Sep	Apr-24	FY 2024-25	FY 2023-24
FII Investment (₹ Cr)	8606	(14599)	58126	123929
Debt	1134	(8621)	42771	206152
Equity				
FDI (US \$ Bn)	Jun-2024	FY 2023-24	FY 2022-23	FY 2021-22
Gross inflows	7.33	70.95	71.36	84.84
Equity inflows	5.52	45.86	47.60	59.68
Reinvested earnings	1.51	19.53	19.11	19.35
Other capital	0.30	5.56	4.65	5.81

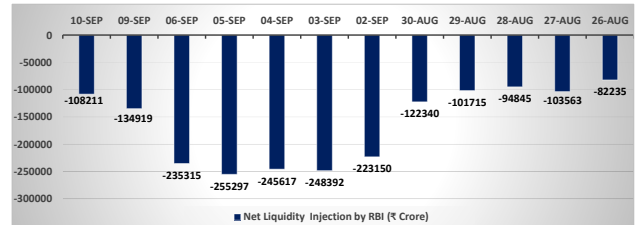
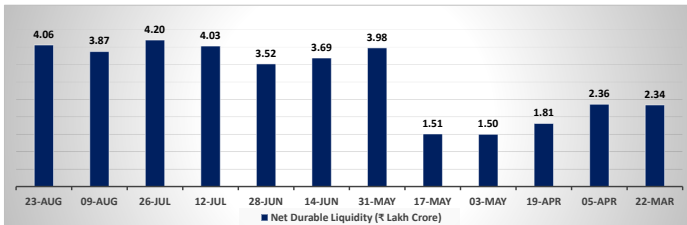
Banking & Money Supply Indicators

Particulars	As on Aug. 23, 2024	y-o-y growth (%)	FY24 (Cumulative)*
Aggregate Deposits	21324206	10.8	848979
Bank Credit	16945162	13.6	512998
Non - food Credit	16920802	13.6	511718
Banks Investment in G-Sec	6365707	7.9	259149
Broad Money M3	25702747	10.2	871363
Reserve Money (as on Aug. 23, 2024)	4668195	3.4	36749
Forex Reserves (USD bn) (as on Aug. 23, 2024)	684	14.2	38

*Change during the financial year

Money Market Operations

Rates	10-Sep	09-Sep	Total Mkt Volume (₹ Cr)
Call	6.50%	6.52%	8197
Repo	6.42%	6.39%	155889
TREP	6.33%	6.29%	371917



Market Borrowings and Calendar

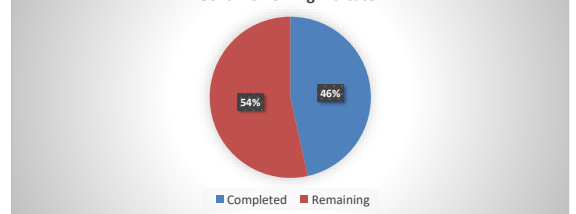
Market Borrowings	(Amt in ₹ Cr)			
Gsec	H1	H2	FY 2024-25	FY 2023-24
Budgeted	750000	663000	1413000	1543000
Redemptions	173103	188319	361422	440129
Net\$			1175182	1102871
Gross Amount Raised Till Date*	657000	0	657000	1549000
Redemptions Till Date	173103		173103	440129
Net Amount Raised Till Date	483897	0	483897	1108871
SDL	325044		325044	988158
Tbills	453000		453000	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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