

Interest Rate Market

Top Traded Securities on February 11, 2025

Description	No. of Trades	Wtd Avg Price	Wtd Avg Yield	Volume (in Crs.)	Previous week's Wtd Avg Price
6.79% GS 2034	1756	100.69	6.69	1833	100.82
7.10% GS 2034	600	102.47	6.73	709	102.51
7.18% GS 2033	206	102.71	6.76	367	102.78
5.63% GS 2026	18	98.94	6.58	292	98.96
7.04% GS 2029	148	101.50	6.63	244	101.63

Total Volume in Market (₹ Cr)

Segment	Volume
G-Sec	51515
SDL	7980
T-Bills	1193

(₹ Cr)

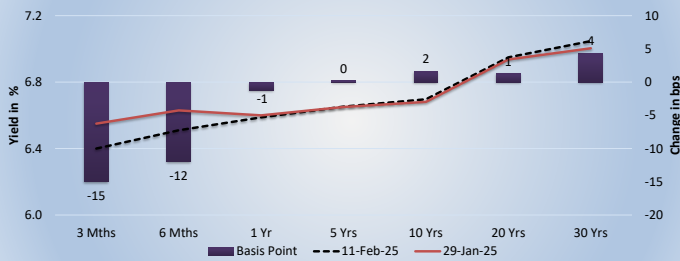
Category	G-Sec	SDL	T-Bills	Net Bought
Primary Dealers	(1231)	(1243)	(5)	(2480)
Public Sector Banks	(3549)	177	(400)	(3772)
Private Sector Banks	3029	77	(321)	2785
Mutual Funds	474	119	0	593
Foreign Banks	350	(2000)	275	(1374)
Others	922	2870	451	4244

Indian Economic Indicators

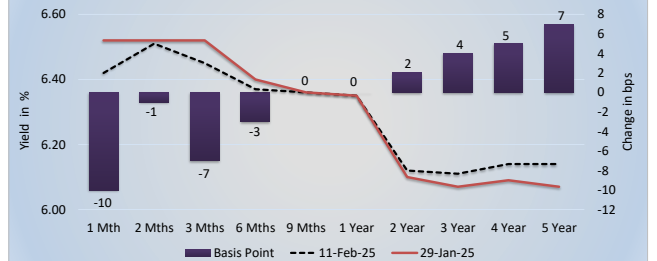
Indicator	Rates (%)
CPI (December'24)	5.22%
Core Inflation (December'24)	3.60%
WPI (December'24)	2.37%
IIP (y-o-y November'24)	3.50%
GDP Growth (Q2 FY25)	5.20%
Repo Rate	6.25%
MSF Rate	6.50%
SDF Rate	6.00%
CRR	4.00%
SLR	18.00%

Source: RBI and MOSPI website

Fortnight G-Sec term structure shift (%)



Fortnight MIBOR curve shift (%)



FII's & FDI's Investments

	11-Feb-25	February'25	January'25	December'24
FII Investment (₹ Cr)				
Debt	(2107)	(10112)	571	12512
Equity	(2297)	15984	(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)

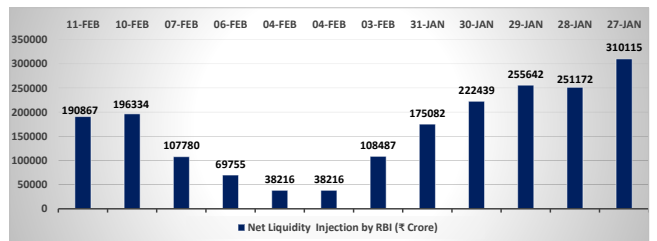
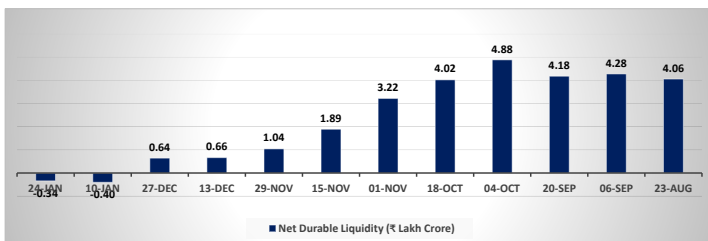
Particulars	As on Jan. 24, 2025	y-o-y growth (%)	FY24 (Cumulative)*
Aggregate Deposits	22128932	10.3	1653705
Bank Credit	17874756	11.4	1442592
Non - food Credit	17818577	11.4	1409494
Banks Investment in G-Sec	6635526	11.1	528968
Broad Money M3	26631136	9.6	1799518
Reserve Money (as on January 31, 2025)	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	11-Feb	10-Feb	Total Mkt Volume (₹ Cr)
Call	6.33%	6.32%	12934
Repo	6.32%	6.35%	157426
TREP	6.23%	6.25%	415256

TOTAL MARKET VOLUME



Market Borrowings and Calendar

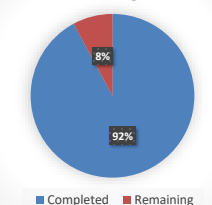
Market Borrowings	(Amt in ₹ Cr)			
	H1	H2	FY 2024-25	FY 2023-24
Gsec				
Budgeted	740000	661000	1401000	1543000
Redemptions	173103	188319	361422	440129
Net\$			1175182	1102871
Gross Amount Raised Till Date*	713000	577500	1290500	1549000
Redemptions Till Date	173103	188319	361422	440129
Net Amount Raised Till Date	539897	389181	929078	1108871
SDL	385637	391922	777559	988158
Tbills	473000	415000	888000	1433000
OMO Purchase^		20020		
OMO Sale^				

* including amount raised via green shoe

^includes primary and secondary

\$1.23 laes Cr to be funded through GST compensation cess funds

Govt. Borrowing Indicator



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