

Interest Rate Market

Top Traded Securities on November 11, 2024

Description	No. of Trades	Wtd Avg Price	Wtd Avg Yield	Volume (in Crs.)	Previous week's Wtd Avg Price
7.10% GS 2034	713	101.90	6.82	924	101.85
6.79% GS 2034	275	100.03	6.78	247	99.98
7.54% GS 2036	30	105.14	6.89	170	105.12
7.23% GS 2039	114	103.31	6.86	117	103.30
7.04% GS 2029	64	101.08	6.76	110	101.04

(₹ Cr)

Total Volume in Market

Segment	Volume
G-Sec	34322
SDL	2039
T-Bills	5122

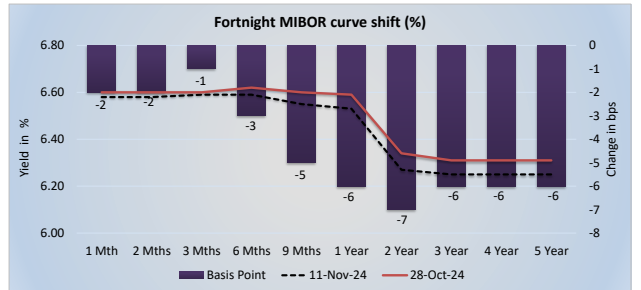
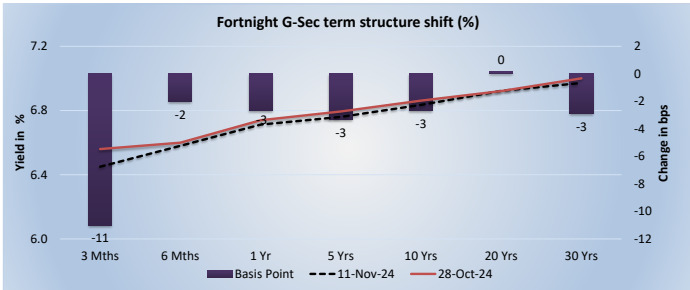
Indian Economic Indicators

Indicator	Rates (%)
CPI (September 24)	5.49%
Core Inflation (September 24)	3.50%
WPI (September 24)	1.84%
IIP (y-o-y August 24)	4.84%
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

(₹ Cr)

Category	G-Sec	SDL	T-Bills	Net Bought
Primary Dealers	(415)	31	(3)	(387)
Public Sector Banks	(1665)	(222)	0	(1886)
Private Sector Banks	834	127	(876)	86
Mutual Funds	(786)	70	2252	1537
Foreign Banks	271	53	(2145)	(1820)
Others	1757	(61)	770	2467



FII's & FDI's Investments

	11-Nov	Apr-24	FY 2024-25	FY 2023-24
FII Investment (₹ Cr)	(894)	(14599)	72820	123929
Debt	(894)	(14599)	72820	123929
Equity	(3553)	(8621)	(9421)	206152
FDI (US \$ Bn)	Aug-2024	FY 2023-24	FY 2022-23	FY 2021-22
Gross inflows	8.61	70.95	71.36	84.84
Equity inflows	6.50	45.86	47.60	59.68
Reinvested earnings	1.58	19.53	19.11	19.35
Other capital	0.53	5.56	4.65	5.81

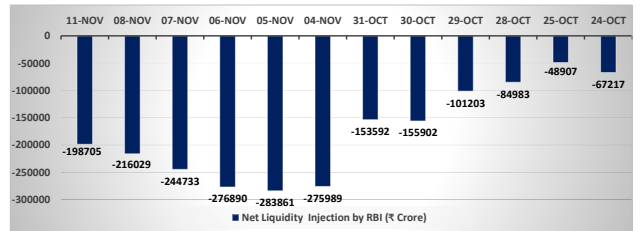
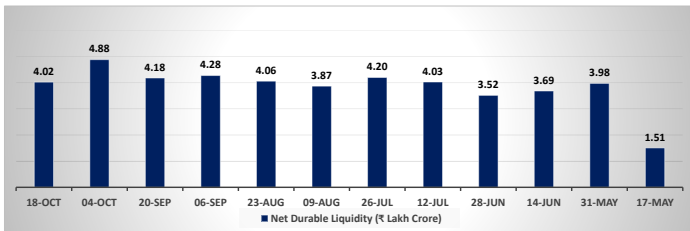
Banking & Money Supply Indicators

Particulars	As on Oct. 18, 2024	y-o-y growth (%)	FY24 (Cumulative)*
Aggregate Deposits	21807565	11.7	1332339
Bank Credit	17238250	11.5	806086
Non - food Credit	17219596	11.5	810513
Banks Investment in G-Sec	6487716	7.2	381158
Broad Money M3	26215944	11.1	1384326
Reserve Money (as on Oct. 25, 2024)	4718068	7.7	86622
Forex Reserves (USD bn) (as on Oct. 25, 2024)	682	15.5	36

*Change during the financial year

Money Market Operations

Rates	11-Nov	08-Nov	Total Mkt Volume (₹ Cr)
Call	6.42%	6.42%	9684
Repo	6.23%	6.23%	141099
TREP	6.23%	6.23%	377854



Market Borrowings and Calendar

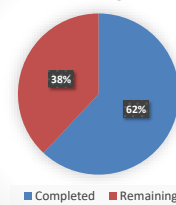
Market Borrowings	(Amt in ₹ Cr)			
Gsec	H1	H2	FY 2024-25	FY 2023-24
Budgeted	740000	661000	1401000	1543000
Redemptions	173103	79480	252583	440129
Net\$			1175182	1102871
Gross Amount Raised Till Date*	713000	155000	868000	1549000
Redemptions Till Date	173103	79480	252583	440129
Net Amount Raised Till Date	539897	155000	694897	1108871
SDL	372944	94309	467253	988158
Tbills	473000	114000	587000	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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