

Interest Rate Market

Top Traded Securities on September 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	3011	101.84	6.83	3493	101.65
7.23% GS 2039	653	103.11	6.89	925	102.91
7.18% GS 2033	579	102.12	6.86	737	101.90
7.02% GS 2031	198	101.13	6.81	327	101.03
7.04% GS 2029	115	101.23	6.73	302	101.10

(₹ Cr)

Total Volume in Market

Segment	Volume
G-Sec	80876
SDL	2802
T-Bills	9522

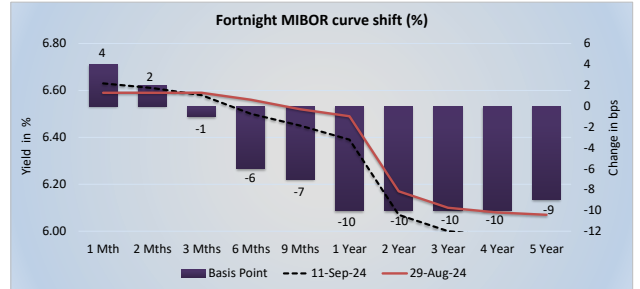
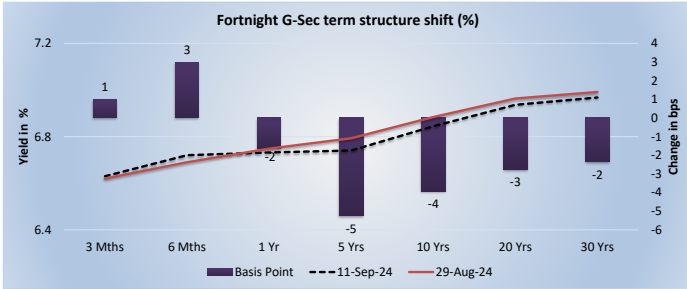
Indian Economic Indicators

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

(₹ Cr)

Category	G-Sec	SDL	T-Bills	Net Bought
Primary Dealers	833	(141)	(2297)	(1605)
Public Sector Banks	(7521)	(157)	(60)	(7738)
Private Sector Banks	3178	429	(371)	3236
Mutual Funds	631	76	4890	5597
Foreign Banks	4723	(103)	(3460)	1160
Others	(1836)	(103)	1299	(641)



FII's & FDI's Investments

	11-Sep	Apr-24	FY 2024-25	FY 2023-24
FII Investment (₹ Cr)	530	(14599)	58656	123929
Debt	2962	(8621)	45734	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

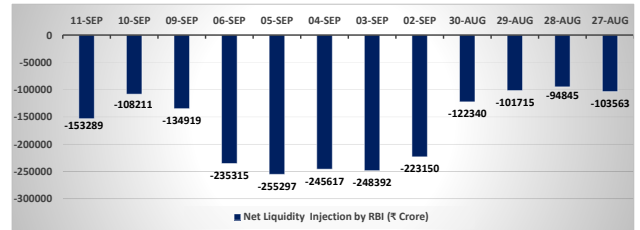
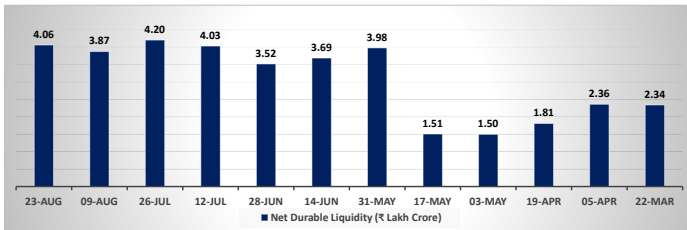
Banking & Money Supply Indicators

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	11-Sep	10-Sep	Total Mkt Volume (₹ Cr)
Call	6.54%	6.50%	12058
Repo	6.49%	6.42%	154528
TREP	6.40%	6.33%	388368



Market Borrowings and Calendar

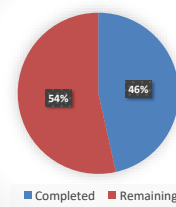
Market Borrowings	(Amt in ₹ Cr)			
Gsec	H1	H2	FY 2024-25	FY 2023-24
Budgeted	750000	663000	1413000	1543000
Redemptions	173103	188319	361422	440129
Net\$			1175182	1102871
Gross Amount Raised Till Date*	657000	0	657000	1549000
Redemptions Till Date	173103		173103	440129
Net Amount Raised Till Date	483897	0	483897	1108871
SDL	325044		325044	988158
Tbills	473000		473000	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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