

Interest Rate Market

Top Traded Securities on December 12, 2024

Description	No. of Trades	Wtd Avg Price	Wtd Avg Yield	Volume (in Crs.)	Previous week's Wtd Avg Price
6.79% GS 2034	1751	100.41	6.73	1578	100.59
7.10% GS 2034	804	102.20	6.78	1089	102.41
7.33% GS 2026	14	101.16	6.66	361	101.20
7.26% GS 2029	13	102.02	6.68	304	102.23
7.04% GS 2029	151	101.46	6.66	297	101.58

Total Volume in Market (₹ Cr)

Segment	Volume
G-Sec	57073
SDL	2030
T-Bills	4090

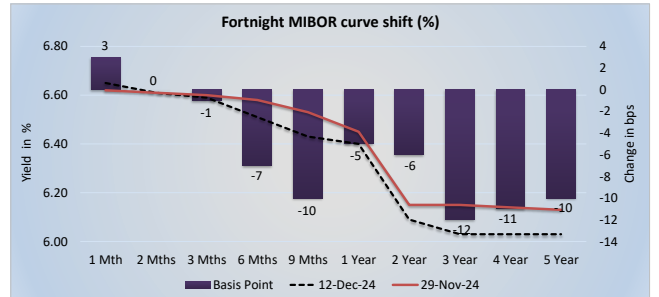
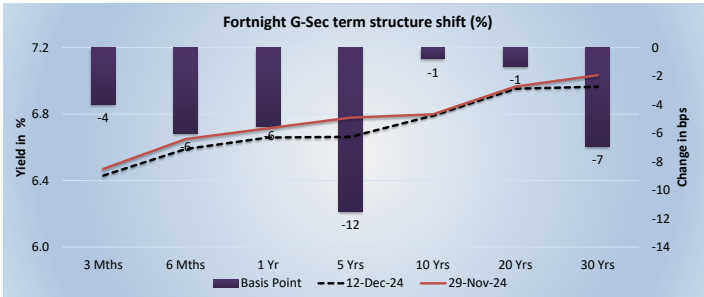
Indian Economic Indicators

Indicator	Rates (%)
CPI (October 24)	5.48%
Core Inflation (October 24)	3.70%
WPI (October 24)	2.36%
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	91	(12)	(236)	(156)
Public Sector Banks	3647	(149)	60	3558
Private Sector Banks	1598	87	325	2009
Mutual Funds	(5679)	150	280	(5249)
Foreign Banks	(1336)	20	(640)	(1955)
Others	1672	(96)	211	1787



FII's & FDI's Investments

	12-Dec	Apr-24	FY 2024-25	FY 2023-24
FII Investment (₹ Cr)				
Debt	(290)	(14599)	90383	123929
Equity	195	(8621)	26841	206152
FDI (US \$ Bn)	Sep-2024	FY 2023-24	FY 2022-23	FY 2021-22
Gross inflows	5.99	70.95	71.36	84.84
Equity inflows	4.12	45.86	47.60	59.68
Reinvested earnings	1.58	19.53	19.11	19.35
Other capital	0.29	5.56	4.65	5.81

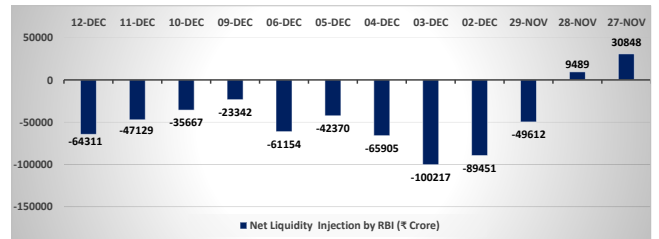
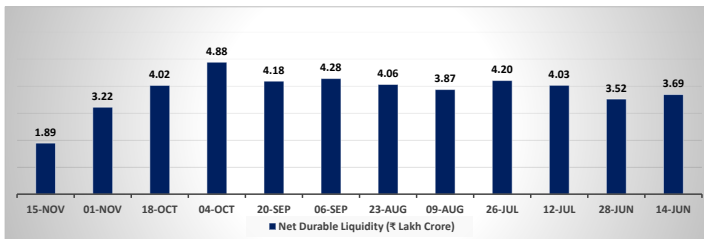
Banking & Money Supply Indicators (₹ Cr)

Particulars	As on Nov. 15, 2024	y-o-y growth (%)	FY24 (Cumulative)*
Aggregate Deposits	21854018	11.2	1378792
Bank Credit	17362301	11.1	930137
Non - food Credit	17317145	11.1	930862
Banks Investment in G-Sec	6489939	6.9	383381
Broad Money M3	26290391	10.4	1458773
Reserve Money (as on Nov. 22, 2024)	4737689	7.1	106243
Forex Reserves (USD bn) (as on Nov. 22, 2024)	658	8.9	12

*Change during the financial year

Money Market Operations

Rates	12-Dec	11-Dec	Total Mkt Volume (₹ Cr)
Call	6.62%	6.70%	11125
Repo	6.55%	6.67%	155561
TREP	6.47%	6.65%	424856



Market Borrowings and Calendar

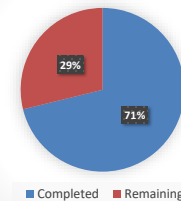
Market Borrowings	(Amt in ₹ Cr)			
	H1	H2	FY 2024-25	FY 2023-24
Gsec				
Budgeted	740000	661000	1401000	1543000
Redemptions	173103	176319	349422	440129
NetS			1175182	1102871
Gross Amount Raised Till Date*	713000	284000	997000	1549000
Redemptions Till Date	173103	176319	349422	440129
Net Amount Raised Till Date	539897	107681	647578	1108871
SDL	382293	168946	551239	988158
Tbills	473000	209000	682000	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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