

## Interest Rate Market

### Top Traded Securities on February 12, 2025

| Description   | No. of Trades | Wtd Avg Price | Wtd Avg Yield | Volume (in Crs.) | Previous week's Wtd Avg Price |
|---------------|---------------|---------------|---------------|------------------|-------------------------------|
| 6.79% GS 2034 | 1208          | 100.64        | 6.70          | 1167             | 100.82                        |
| 7.10% GS 2034 | 254           | 102.44        | 6.74          | 324              | 102.51                        |
| 5.63% GS 2026 | 24            | 98.92         | 6.60          | 307              | 98.96                         |
| 7.34% GS 2064 | 45            | 103.77        | 7.05          | 116              | 104.04                        |
| 6.92% GS 2039 | 63            | 100.65        | 6.85          | 112              | 100.90                        |

### Total Volume in Market (₹ Cr)

| Segment | Volume |
|---------|--------|
| G-Sec   | 31783  |
| SDL     | 1886   |
| T-Bills | 21065  |

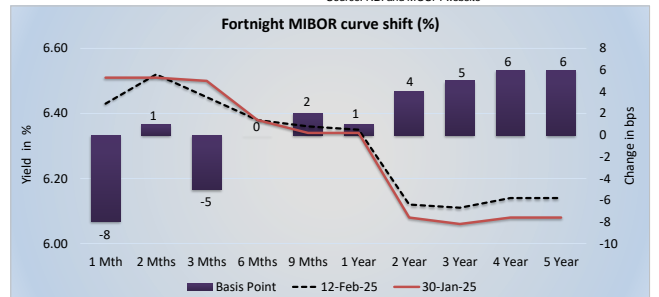
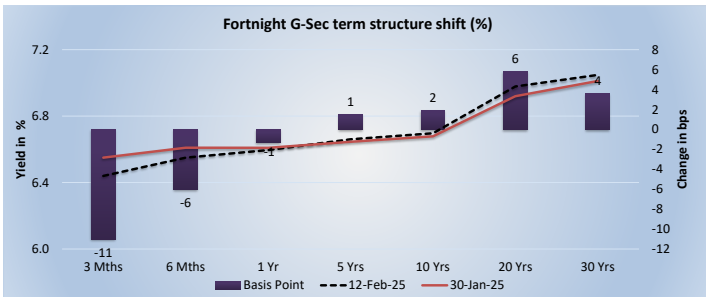
### Indian Economic Indicators

| Indicator                    | Rates (%) |
|------------------------------|-----------|
| CPI (January '25)            | 4.31%     |
| Core Inflation (January '25) | 3.70%     |
| 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

(₹ Cr)

| Category             | G-Sec  | SDL   | T-Bills | Net Bought |
|----------------------|--------|-------|---------|------------|
| Primary Dealers      | (547)  | (17)  | (7086)  | (7650)     |
| Public Sector Banks  | 1233   | (299) | 1930    | 2864       |
| Private Sector Banks | 1049   | 25    | (4230)  | (3157)     |
| Mutual Funds         | (591)  | 254   | 9553    | 9216       |
| Foreign Banks        | (1284) | (15)  | (1510)  | (2809)     |
| Others               | 137    | 52    | 1344    | 1533       |



### FII's & FDI's Investments

|                       | 12-Feb-25 | February'25 | January'25 | December'24 |
|-----------------------|-----------|-------------|------------|-------------|
| FII Investment (₹ Cr) |           |             |            |             |
| Debt                  | (2541)    | (14201)     | 571        | 12512       |
| Equity                | (4089)    | 13442       | (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        |

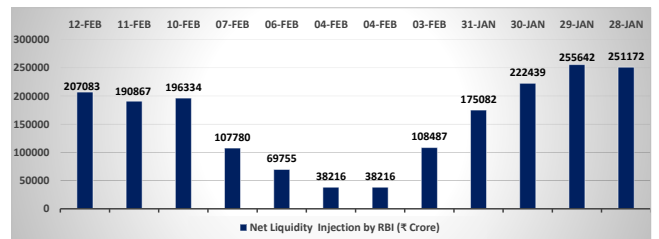
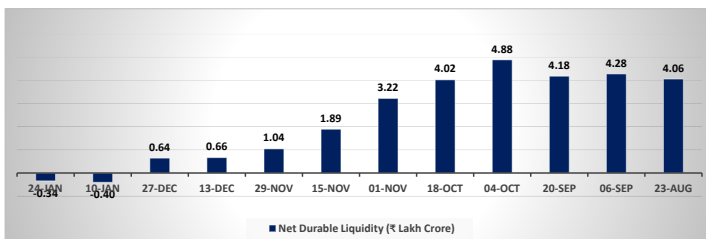
### Banking & Money Supply Indicators (₹ Cr)

| 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 | 12-Feb | 11-Feb | Total Mkt Volume (₹ Cr) |
|-------|--------|--------|-------------------------|
| Call  | 6.29%  | 6.33%  | 13411                   |
| Repo  | 6.30%  | 6.32%  | 158649                  |
| TREP  | 6.26%  | 6.23%  | 403454                  |



## Market Borrowings and Calendar

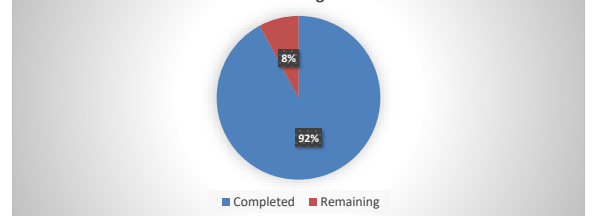
| Market Borrowings              | (Amt in ₹ Cr) |        |            |            |
|--------------------------------|---------------|--------|------------|------------|
|                                | H1            | H2     | FY 2024-25 | FY 2023-24 |
| Gsec                           |               |        |            |            |
| 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        | 443000 | 916000     | 1433000    |
| OMO Purchase^                  |               | 20020  |            |            |
| 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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