

Interest Rate Market

Top Traded Securities on March 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	2055	100.72	6.69	1979	100.56
6.92% GS 2039	238	100.69	6.84	356	100.28
7.10% GS 2034	359	102.32	6.75	330	102.20
7.18% GS 2033	175	102.69	6.76	260	102.52
7.09% GS 2054	126	100.48	7.05	230	99.63

Total Volume in Market (₹ Cr)

Segment	Volume
G-Sec	49608
SDL	3183
T-Bills	16026

(₹ Cr)

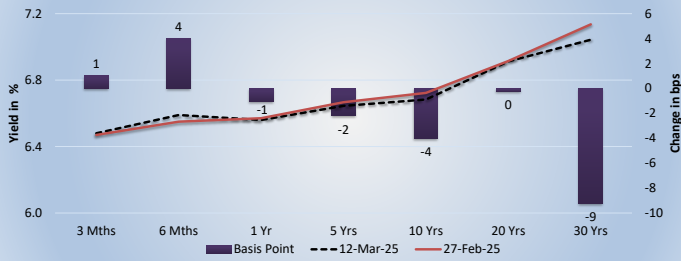
Category	G-Sec	SDL	T-Bills	Net Bought
Primary Dealers	(690)	(338)	(4845)	(5872)
Public Sector Banks	(1176)	(790)	1534	(432)
Private Sector Banks	2009	229	2082	4320
Mutual Funds	(1141)	342	5813	5013
Foreign Banks	1692	659	(5678)	(3327)
Others	(695)	(102)	1095	298

Indian Economic Indicators

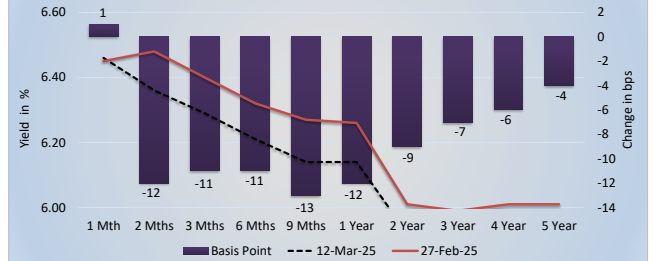
Indicator	Rates (%)
CPI (February '25)	3.61%
Core Inflation (February '25)	4.08%
WPI (January'24)	2.31%
IIP (y-o-y January'25)	5.00%
GDP Growth (Q3 FY25)	6.20%
Repo Rate	6.25%
MSF Rate	6.50%
SDF Rate	6.00%
CRR	4.00%
SLR	18.00%

Source: RBI and MOSPI website

Fortnight G-Sec term structure shift (%)



Fortnight MIBOR curve shift (%)



FII's & FDI's Investments

	12-Mar-25	March'25	February'25	January'25
FII Investment (₹ Cr)				
Debt	2005	(4553)	(34574)	571
Equity	(139)	20574	10517	(78027)
FDI (US \$ Bn)	Dec-2024	FY 2023-24	FY 2023-24	FY 2022-23
Gross inflows	6.84	70.95	70.95	71.36
Equity inflows	4.46	45.86	45.86	47.60
Reinvested earnings	2.00	19.53	19.53	19.11
Other capital	0.38	5.56	5.56	4.65

Banking & Money Supply Indicators (₹ Cr)

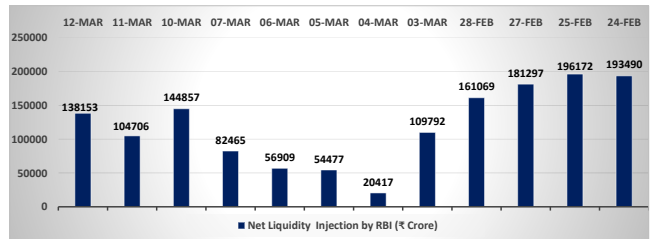
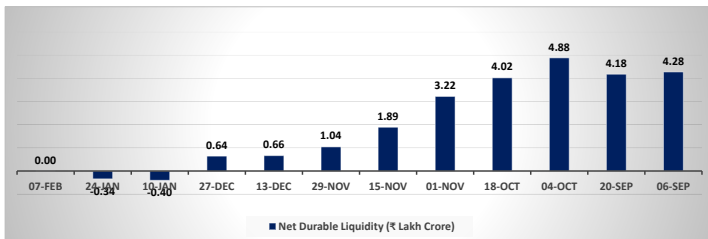
Particulars	As on Feb. 21, 2025	y-o-y growth (%)	FY24 (Cumulative)*
Aggregate Deposits	22284446	10.3	1809219
Bank Credit	17989988	11.0	1557824
Non - food Credit	17942540	10.9	1533457
Banks Investment in G-Sec	6651031	10.0	544473
Broad Money M3	26851620	9.6	2020002
Reserve Money (as on February 28, 2025)	986086	(3.5)	(39363)
Forex Reserves (USD bn) (as on February 28, 2025)	639	2.1	(8)

*Change during the financial year

Money Market Operations

Rates	12-Mar	11-Mar	Total Mkt Volume (₹ Cr)
Call	6.27%	6.30%	14028
Repo	6.30%	6.32%	173907
TREP	6.13%	6.13%	402218

TOTAL MARKET VOLUME



Market Borrowings and Calendar

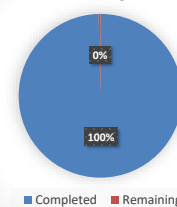
Market Borrowings	(Amt in ₹ Cr)			
	H1	H2	FY 2024-25	FY 2023-24
Gsec				
Budgeted	740000	661000	1401000	1543000
Redemptions	173103	188319	361422	440129
Net\$			1175182	1102871
Gross Amount Raised Till Date*	713000	682500	1395500	1549000
Redemptions Till Date	173103	188319	361422	440129
Net Amount Raised Till Date	539897	494181	1034078	1108871
SDL	385637	562798	948435	988158
Tbills	473000	575000	1048000	1433000
OMO Purchase^		150020		
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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