

## Interest Rate Market

### Top Traded Securities on March 13, 2025

Description	No. of Trades	Wtd Avg Price	Wtd Avg Yield	Volume (in Crs.)	Previous week's Wtd Avg Price
6.79% GS 2034	1226	100.70	6.69	1088	100.56
7.10% GS 2034	482	102.34	6.75	528	102.20
6.92% GS 2039	172	100.79	6.83	297	100.28
6.99% GS 2026	8	100.44	6.56	241	100.43
6.75% GS 2029	57	100.63	6.59	212	100.49

### Total Volume in Market (₹ Cr)

Segment	Volume
G-Sec	38332
SDL	2776
T-Bills	5349

(₹ Cr)

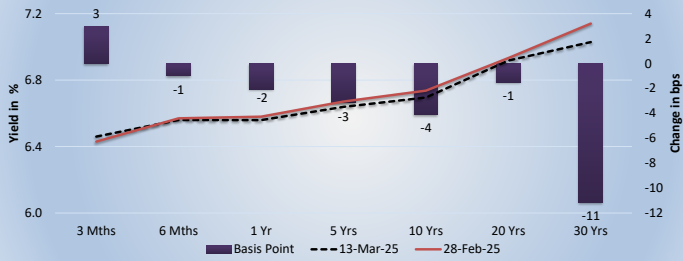
Category	G-Sec	SDL	T-Bills	Net Bought
Primary Dealers	(905)	(633)	(49)	(1586)
Public Sector Banks	1196	522	105	1823
Private Sector Banks	(1606)	(24)	285	(1345)
Mutual Funds	(241)	75	(950)	(1116)
Foreign Banks	525	184	400	1110
Others	1027	(124)	209	1112

### Indian Economic Indicators

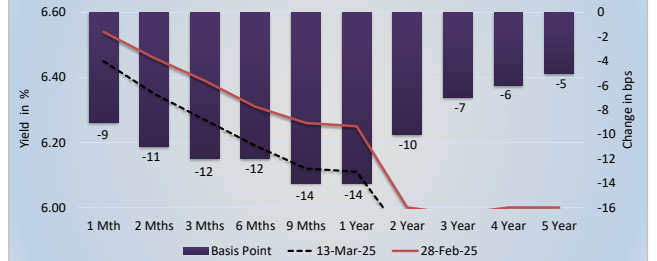
Indicator	Rates (%)
CPI (February '25)	3.61%
Core Inflation (February '25)	4.08%
WPI (January'24)	2.31%
IIP (y-o-y January'25)	5.00%
GDP Growth (Q3 FY25)	6.20%
Repo Rate	6.25%
MSF Rate	6.50%
SDF Rate	6.00%
CRR	4.00%
SLR	18.00%

Source: RBI and MOSPI website

### Fortnight G-Sec term structure shift (%)



### Fortnight MIBOR curve shift (%)



### FII's & FDI's Investments

	13-Mar-25	March'25	February'25	January'25
<b>FII Investment (₹ Cr)</b>				
Debt	3128	(5963)	(34574)	571
Equity	(1410)	23702	10517	(78027)
<b>FDI (US \$ Bn)</b>	<b>Dec-2024</b>	<b>FY 2023-24</b>	<b>FY 2023-24</b>	<b>FY 2022-23</b>
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)

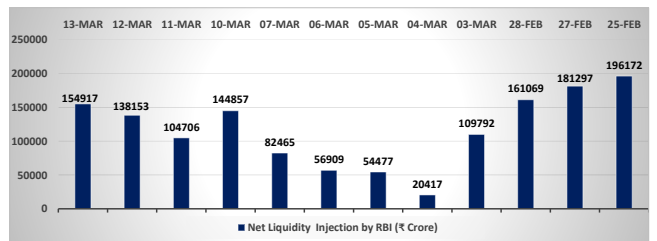
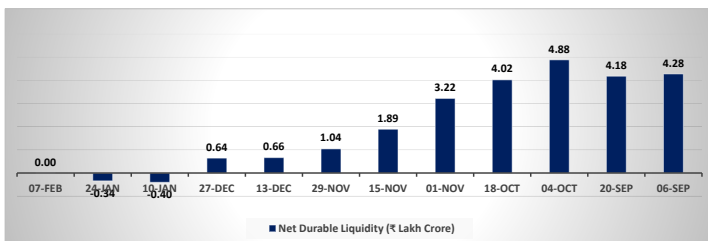
Particulars	As on Feb. 21, 2025	y-o-y growth (%)	FY24 (Cumulative)*
Aggregate Deposits	22284446	10.3	1809219
Bank Credit	17989988	11.0	1557824
Non - food Credit	17942540	10.9	1533457
Banks Investment in G-Sec	6651031	10.0	544473
Broad Money M3	26851620	9.6	2020002
Reserve Money (as on March 7, 2025)	946174	(2.0)	(79275)
Forex Reserves (USD bn) (as on March 7, 2025)	654	2.8	8

\*Change during the financial year

## Money Market Operations

Rates	13-Mar	12-Mar	Total Mkt Volume (₹ Cr)
Call	6.36%	6.27%	14409
Repo	6.42%	6.30%	179193
TREP	6.21%	6.13%	372980

### TOTAL MARKET VOLUME



## Market Borrowings and Calendar

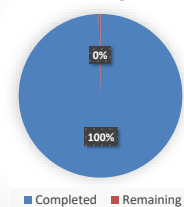
Market Borrowings	(Amt in ₹ Cr)			
	H1	H2	FY 2024-25	FY 2023-24
<b>Gsec</b>				
Budgeted	740000	661000	1401000	1543000
Redemptions	173103	188319	361422	440129
Net\$			1175182	1102871
Gross Amount Raised Till Date*	713000	682500	1395500	1549000
Redemptions Till Date	173103	188319	361422	440129
Net Amount Raised Till Date	539897	494181	1034078	1108871
<b>SDL</b>				
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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