

Interest Rate Market

Top Traded Securities on February 14, 2025

| Description | No. of Trades | Wtd Avg Price | Wtd Avg Yield | Volume (in Crs.) | 0.00 |
|---------------|---------------|---------------|---------------|------------------|--------|
| 6.79% GS 2034 | 1383 | 100.59 | 6.70 | 1741 | 100.82 |
| 7.10% GS 2034 | 259 | 102.34 | 6.75 | 419 | 102.51 |
| 7.09% GS 2074 | 99 | 100.32 | 7.07 | 225 | 100.78 |
| 7.34% GS 2064 | 110 | 103.64 | 7.06 | 172 | 104.04 |
| 7.38% GS 2027 | 18 | 101.59 | 6.63 | 142 | 101.73 |

Total Volume in Market (₹ Cr)

| Segment | Volume |
|---------|--------|
| G-Sec | 44956 |
| SDL | 1430 |
| T-Bills | 2231 |

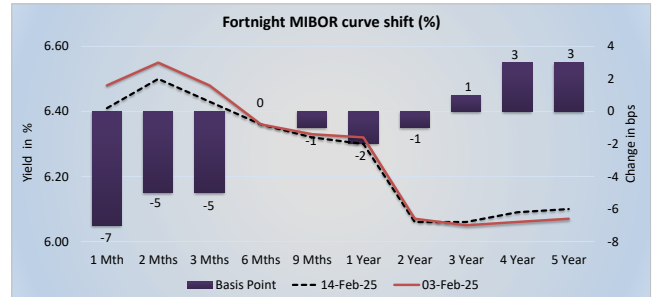
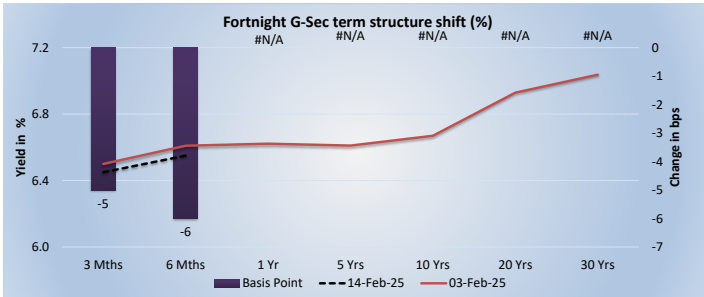
(₹ Cr)

| Category | G-Sec | SDL | T-Bills | Net Bought |
|----------------------|--------|-------|---------|------------|
| Primary Dealers | (2513) | 301 | (212) | (2424) |
| Public Sector Banks | (989) | (19) | (139) | (1146) |
| Private Sector Banks | 1668 | (468) | (497) | 704 |
| Mutual Funds | 396 | 218 | (305) | 309 |
| Foreign Banks | 112 | 1 | 80 | 194 |
| Others | 1326 | (34) | 1072 | 2365 |

Indian Economic Indicators

| Indicator | Rates (%) |
|------------------------------|-----------|
| CPI (January '25) | 4.31% |
| Core Inflation (January '25) | 3.70% |
| WPI (January'24) | 2.31% |
| IIP (y-o-y December'24) | 3.21% |
| 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



FII's & FDI's Investments

| | 14-Feb-25 | February'25 | January'25 | December'24 |
|-----------------------|-----------|-------------|------------|-------------|
| FII Investment (₹ Cr) | | | | |
| Debt | (5022) | (21272) | 571 | 12512 |
| Equity | (2196) | 7426 | (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 |

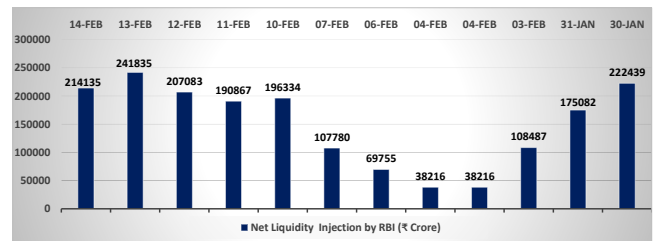
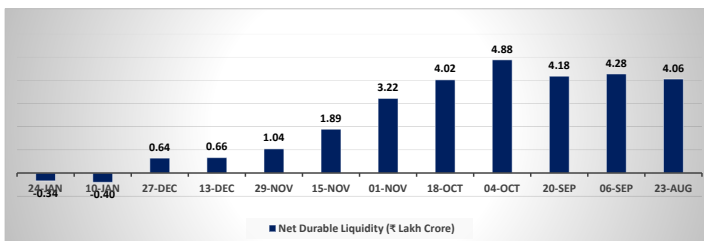
Banking & Money Supply Indicators (₹ Cr)

| 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 February 7, 2025) | 937590 | (3.1) | (87859) |
| Forex Reserves (USD bn) (as on February 7, 2025) | 638 | 3.4 | (8) |

*Change during the financial year

Money Market Operations

| Rates | 14-Feb | 13-Feb | Total Mkt Volume (₹ Cr) |
|-------|--------|--------|-------------------------|
| Call | 6.38% | 6.34% | 12342 |
| Repo | 6.36% | 6.35% | 163452 |
| TREP | 6.32% | 6.31% | 390360 |



Market Borrowings and Calendar

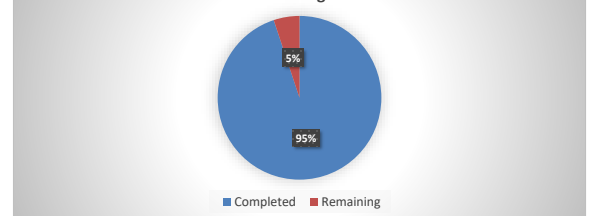
| Market Borrowings | (Amt in ₹ Cr) | | | |
|--------------------------------|---------------|--------|------------|------------|
| | H1 | H2 | FY 2024-25 | FY 2023-24 |
| Gsec | | | | |
| Budgeted | 740000 | 661000 | 1401000 | 1543000 |
| Redemptions | 173103 | 188319 | 361422 | 440129 |
| NetS | | | 1175182 | 1102871 |
| Gross Amount Raised Till Date* | 713000 | 616500 | 1329500 | 1549000 |
| Redemptions Till Date | 173103 | 188319 | 361422 | 440129 |
| Net Amount Raised Till Date | 539897 | 428181 | 968078 | 1108871 |
| SDL | 385637 | 391922 | 777559 | 988158 |
| Tbills | 473000 | 443000 | 916000 | 1433000 |
| OMO Purchase^ | | 60020 | | |
| 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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