

Interest Rate Market

Top Traded Securities on October 14, 2024

Description	No. of Trades	Wtd Avg Price	Wtd Avg Yield	Volume (in Crs.)	Previous week's Wtd Avg Price
7.10% GS 2034	1575	102.24	6.78	1729	102.30
7.04% GS 2029	261	101.40	6.68	462	101.39
7.23% GS 2039	158	103.80	6.81	193	103.91
6.79% GS 2034	225	100.42	6.73	188	100.06
7.34% GS 2064	109	105.26	6.95	135	105.44

(₹ Cr)

Total Volume in Market	
Segment	Volume
G-Sec	43425
SDL	3530
T-Bills	3983

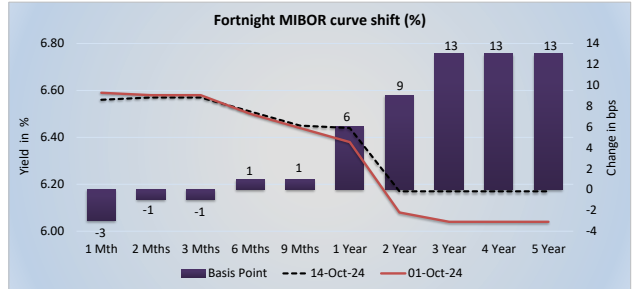
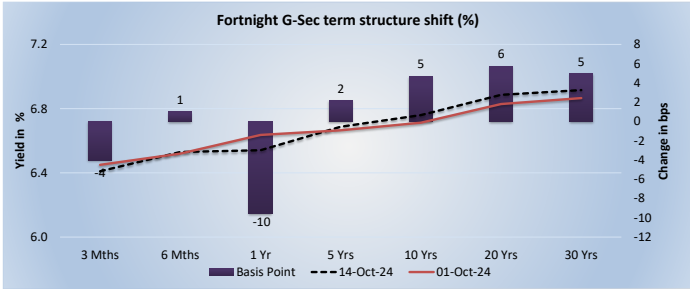
Indian Economic Indicators

Indicator	Rates (%)
CPI (September 24)	5.49%
Core Inflation (September 24)	3.50%
WPI (September 24)	1.84%
IIP (y-o-y August 24)	4.84%
GDP Growth (Q1 FY25)	6.70%
Repo Rate	6.50%
MSF Rate	6.75%
SDF Rate	6.25%
CRR	4.50%
SLR	18.00%

Source: RBI and MOSPI website

Category	G-Sec	SDL	T-Bills	Net Bought
Primary Dealers	(695)	(395)	(182)	(1272)
Public Sector Banks	43	(249)	(1442)	(1648)
Private Sector Banks	2176	308	(119)	2364
Mutual Funds	347	392	170	910
Foreign Banks	(1655)	49	1043	(562)
Others	(221)	(106)	530	203

(₹ Cr)



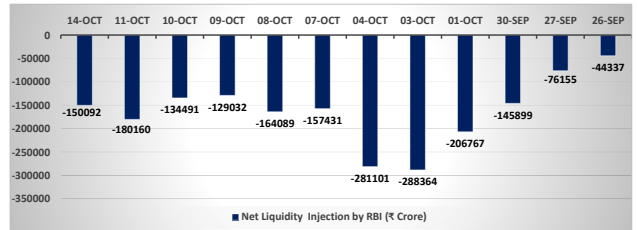
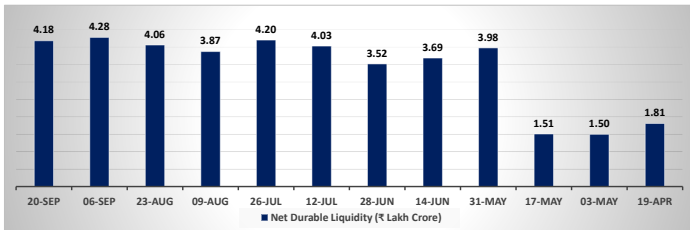
FII's & FDI's Investments				
	14-Oct	Apr-24	FY 2024-25	FY 2023-24
FII Investment (₹ Cr)	378	(14599)	70253	123929
Debt	(4031)	(8621)	44096	206152
Equity				
FDI (US \$ Bn)	Jul-2024	FY 2023-24	FY 2022-23	FY 2021-22
Gross inflows	7.89	70.95	71.36	84.84
Equity inflows	5.96	45.86	47.60	59.68
Reinvested earnings	1.51	19.53	19.11	19.35
Other capital	0.42	5.56	4.65	5.81

Banking & Money Supply Indicators (₹ Cr)			
Particulars	As on Sep. 20, 2024	y-o-y growth (%)	FY24 (Cumulative)*
Aggregate Deposits	21505561	11.5	1030334
Bank Credit	17125371	13.0	693207
Non - food Credit	17105445	13.0	696362
Banks Investment in G-Sec	6402052	7.0	295494
Broad Money M3	25878742	10.8	1047124
Reserve Money (as on Oct. 4, 2024)	4638439	5.7	6993
Forex Reserves (USD bn) (as on Oct. 4, 2024)	701	19.9	55

*Change during the financial year

Money Market Operations

Rates	14-Oct	11-Oct	Total Mkt Volume (₹ Cr)
Call	6.42%	6.43%	10988
Repo	6.29%	6.32%	151495
TREP	6.24%	6.25%	369235



Market Borrowings and Calendar

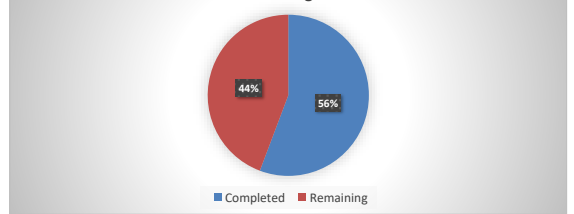
Market Borrowings (Amt in ₹ Cr)				
Gsec	H1	H2	FY 2024-25	FY 2023-24
Budgeted	740000	661000	1401000	1543000
Redemptions	173103	188319	361422	440129
Net\$			1175182	1102871
Gross Amount Raised Till Date*	742000	39000	781000	1549000
Redemptions Till Date	173103		173103	440129
Net Amount Raised Till Date	568897	39000	607897	1108871
SDL	372944	38642	411586	988158
Tbills	473000	38000	511000	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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