

## Interest Rate Market

### Top Traded Securities on January 17, 2025

Description	No. of Trades	Wtd Avg Price	Wtd Avg Yield	Volume (in Crs.)	Previous week's Wtd Avg Price
6.79% GS 2034	2593	100.20	6.76	2890	100.21
6.92% GS 2039	455	100.32	6.88	808	100.48
7.10% GS 2034	431	102.02	6.80	527	102.05
6.75% GS 2029	236	100.14	6.71	464	100.24
7.09% GS 2054	86	100.28	7.07	226	100.83

### Total Volume in Market (₹ Cr)

Segment	Volume
G-Sec	94069
SDL	1081
T-Bills	3953

(₹ Cr)

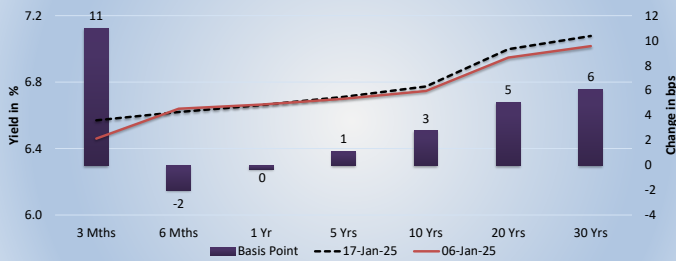
Category	G-Sec	SDL	T-Bills	Net Bought
Primary Dealers	(8771)	155	(57)	(8673)
Public Sector Banks	4798	298	(888)	4208
Private Sector Banks	(2753)	(49)	23	(2779)
Mutual Funds	1310	(203)	1043	2150
Foreign Banks	(3576)	38	(344)	(3882)
Others	8992	(238)	223	8976

### Indian Economic Indicators

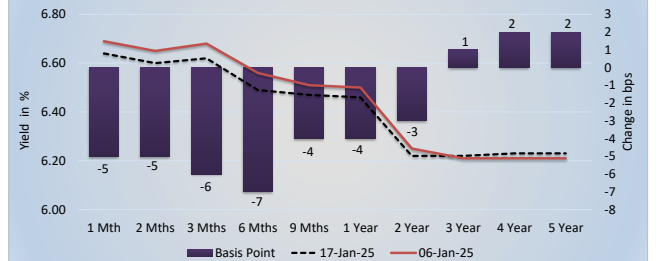
Indicator	Rates (%)
CPI (December'24)	5.22%
Core Inflation (December'24)	3.60%
WPI (December'24)	2.37%
IIP (y-o-y November'24)	3.50%
GDP Growth (Q2 FY25)	5.20%
Repo Rate	6.50%
MSF Rate	6.75%
SDF Rate	6.25%
CRR	4.00%
SLR	18.00%

Source: RBI and MOSPI website

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



### Fortnight MIBOR curve shift (%)



### FII's & FDI's Investments

	17-Jan	Apr-24	FY 2024-25	FY 2023-24
FII Investment (₹ Cr)				
Debt	302	(14599)	76058	123929
Equity	(4341)	(8621)	(22596)	206152
FDI (US \$ Bn)	Oct-2024	FY 2023-24	FY 2022-23	FY 2021-22
Gross inflows	6.54	70.95	71.36	84.84
Equity inflows	4.34	45.86	47.60	59.68
Reinvested earnings	1.72	19.53	19.11	19.35
Other capital	0.47	5.56	4.65	5.81

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

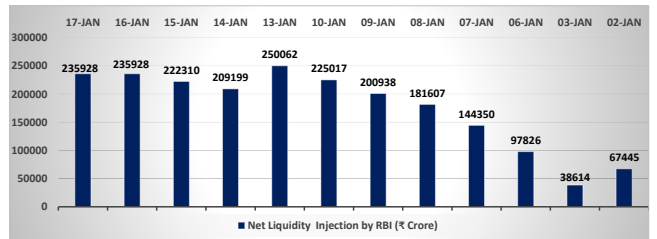
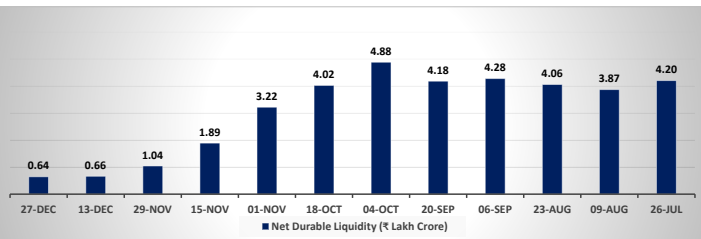
Particulars	As on Dec. 27, 2024	y-o-y growth (%)	FY24 (Cumulative)*
Aggregate Deposits	22063132	9.8	1587905
Bank Credit	17742873	11.2	1310709
Non - food Credit	17686734	11.1	1277651
Banks Investment in G-Sec	6594875	10.1	488317
Broad Money M3	26513051	9.3	1681433
Reserve Money (as on January 3, 2025)	4632057	3.6	611
Forex Reserves (USD bn) (as on January 3, 2025)	635	2.8	(12)

\*Change during the financial year

## Money Market Operations

Rates	17-Jan	16-Jan	Total Mkt Volume (₹ Cr)
Call	6.55%	6.55%	12689
Repo	6.49%	6.49%	164054
TREP	6.41%	6.41%	389524

### TOTAL MARKET VOLUME



## Market Borrowings and Calendar

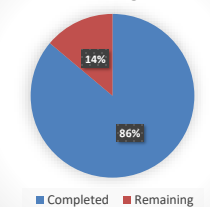
Market Borrowings	(Amt in ₹ Cr)			
	H1	H2	FY 2024-25	FY 2023-24
Gsec				
Budgeted	740000	661000	1401000	1543000
Redemptions	173103	188319	361422	440129
NetS			1175182	1102871
Gross Amount Raised Till Date*	713000	493500	1206500	1549000
Redemptions Till Date	173103	176319	349422	440129
Net Amount Raised Till Date	539897	317181	857078	1108871
SDL	385637	290683	676320	988158
Tbills	473000	331000	804000	1433000
OMO Purchase^				
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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