

## Interest Rate Market

**Top Traded Securities on March 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	740	100.70	6.69	646	100.69
6.92% GS 2039	205	100.88	6.82	298	100.68
7.10% GS 2034	206	102.36	6.75	243	102.30
5.22% GS 2025	19	99.67	6.47	222	99.65
7.23% GS 2039	76	103.51	6.84	194	103.25

**Total Volume in Market** (₹ Cr)

Segment	Volume
G-Sec	37236
SDL	2431
T-Bills	6300

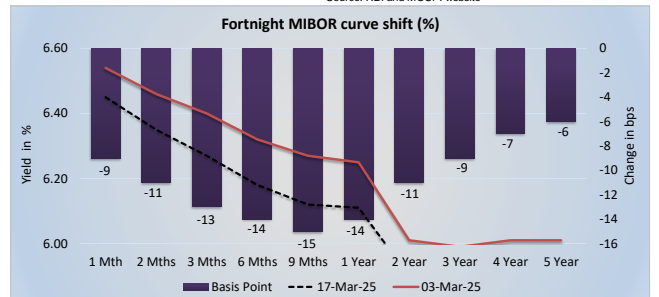
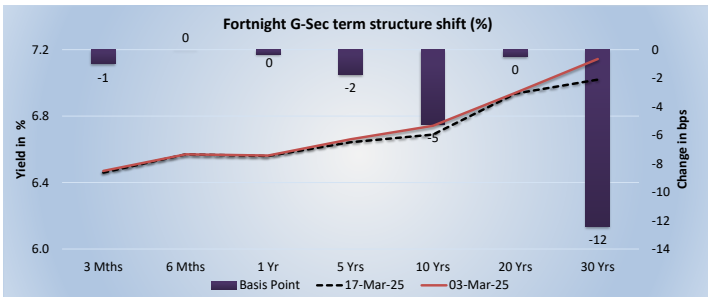
(₹ Cr)

Category	G-Sec	SDL	T-Bills	Net Bought
Primary Dealers	52	212	188	452
Public Sector Banks	(361)	(225)	840	254
Private Sector Banks	(1095)	(874)	(1089)	(3058)
Mutual Funds	123	691	(5)	809
Foreign Banks	2130	255	(220)	2165
Others	(849)	(60)	287	(622)

**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



**FII's & FDI's Investments**

FII Investment (₹ Cr)	17-Mar-25	March'25	February'25	January'25
Debt	624	(6820)	(34574)	571
Equity	(857)	24326	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

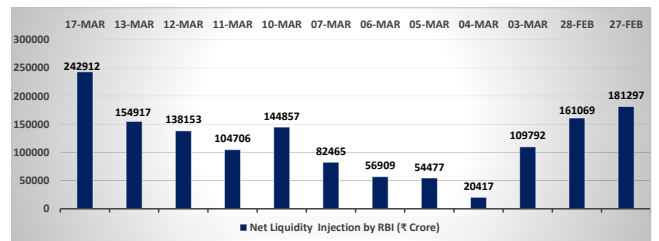
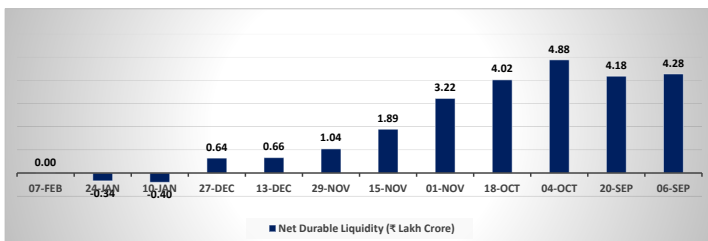
**Banking & Money Supply Indicators** (₹ Cr)

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	17-Mar	13-Mar	Total Mkt Volume (₹ Cr)
Call	6.34%	6.36%	18276
Repo	6.41%	6.42%	177076
TREP	6.19%	6.21%	415270



## Market Borrowings and Calendar

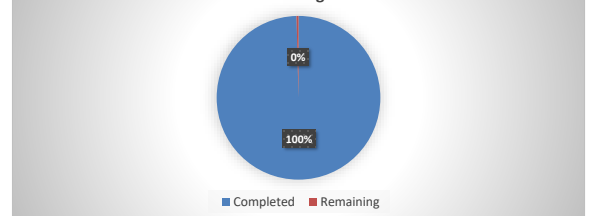
Market Borrowings	(Amt in ₹ Cr)			
	H1	H2	FY 2024-25	FY 2023-24
<b>Gsec</b>				
Budgeted	740000	661000	1401000	1543000
Redemptions	173103	188319	361422	440129
Net\$			1175182	1102871
Gross Amount Raised Till Date*	713000	682500	1395500	1549000
Redemptions Till Date	173103	188319	361422	440129
Net Amount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