

Interest Rate Market

Top Traded Securities on October 17, 2024

Description	No. of Trades	Wtd Avg Price	Wtd Avg Yield	Volume (in Crs.)	Previous week's Wtd Avg Price
7.10% GS 2034	1952	102.23	6.78	1907	102.06
7.23% GS 2039	173	103.61	6.83	269	103.50
6.79% GS 2034	312	100.35	6.74	267	100.18
7.04% GS 2029	132	101.38	6.68	209	101.31
7.18% GS 2033	96	102.46	6.80	146	102.36

Total Volume in Market (₹ Cr)

Segment	Volume
G-Sec	40453
SDL	3764
T-Bills	5886

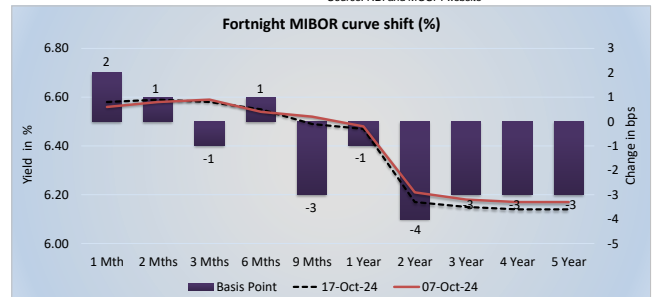
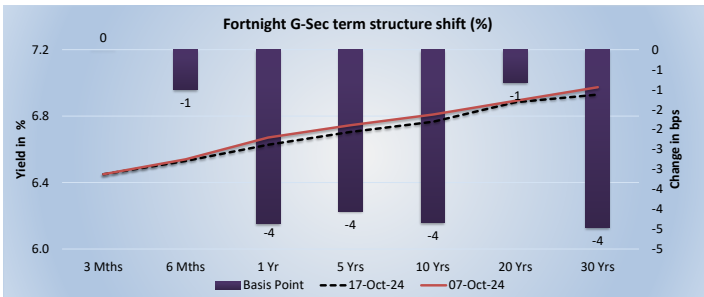
(₹ Cr)

Category	G-Sec	SDL	T-Bills	Net Bought
Primary Dealers	(1845)	(1013)	(1031)	(3889)
Public Sector Banks	1578	1326	(540)	2364
Private Sector Banks	1404	290	(1566)	128
Mutual Funds	218	41	2456	2716
Foreign Banks	(2193)	(151)	414	(1929)
Others	841	(494)	267	614

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



FII's & FDI's Investments

	17-Oct	Apr-24	FY 2024-25	FY 2023-24
FII Investment (₹ Cr)				
Debt	(390)	(14599)	68512	123929
Equity	(2564)	(8621)	36440	206152
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

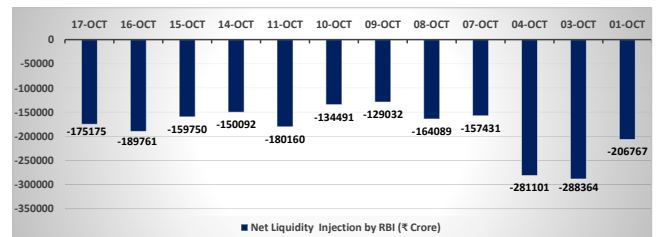
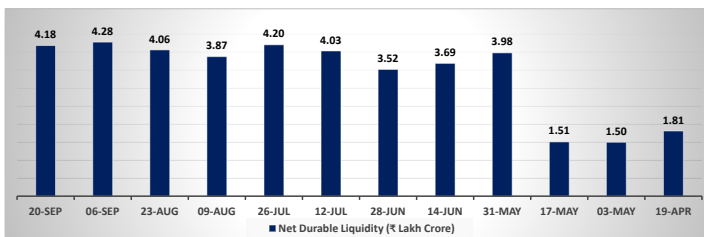
Banking & Money Supply Indicators (₹ Cr)

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	17-Oct	16-Oct	Total Mkt Volume (₹ Cr)
Call	6.43%	6.42%	8227
Repo	6.31%	6.31%	140523
TREP	6.28%	6.27%	406520



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*	742000	39000	781000	1549000
Redemptions Till Date	173103		173103	440129
Net Amount Raised Till Date	568897	39000	607897	1108871
SDL	372944	51692	424636	988158
Tbills	473000	57000	530000	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

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