

Interest Rate Market

Top Traded Securities on February 18, 2025

Description	No. of Trades	Wtd Avg Price	Wtd Avg Yield	Volume (in Crs.)	0.00
6.79% GS 2034	1516	100.71	6.69	1529	100.59
7.18% GS 2033	92	102.61	6.77	278	102.67
6.99% GS 2026	9	100.43	6.59	216	100.40
7.10% GS 2034	190	102.35	6.75	172	102.40
7.26% GS 2033	61	102.99	6.77	157	102.99

Total Volume in Market (₹ Cr)

Segment	Volume
G-Sec	41451
SDL	15106
T-Bills	3491

(₹ Cr)

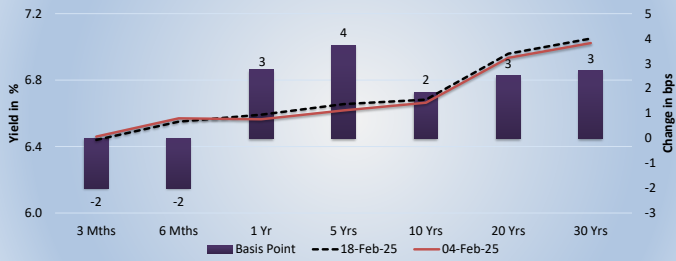
Category	G-Sec	SDL	T-Bills	Net Bought
Primary Dealers	(3391)	(1095)	(360)	(4846)
Public Sector Banks	531	(21)	370	879
Private Sector Banks	191	(2594)	(1010)	(3413)
Mutual Funds	87	104	70	261
Foreign Banks	2848	(7386)	120	(4418)
Others	(265)	10991	810	11536

Indian Economic Indicators

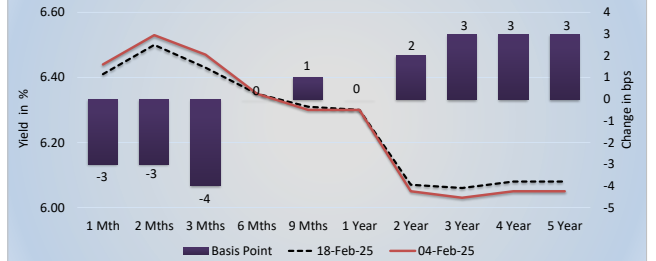
Indicator	Rates (%)
CPI (January '25)	4.31%
Core Inflation (January '25)	3.70%
WPI (January'24)	2.31%
IIP (y-o-y December'24)	3.21%
GDP Growth (Q2 FY25)	5.20%
Repo Rate	6.25%
MSF Rate	6.50%
SDF Rate	6.00%
CRR	4.00%
SLR	18.00%

Source: RBI and MOSPI website

Fortnight G-Sec term structure shift (%)



Fortnight MIBOR curve shift (%)



FII's & FDI's Investments

	18-Feb-25	February'25	January'25	December'24
FII Investment (₹ Cr)				
Debt	(502)	(28418)	571	12512
Equity	(2123)	5184	(78027)	15447
FDI (US \$ Bn)	Dec-2024	FY 2023-24	FY 2022-23	FY 2021-22
Gross inflows	6.84	70.95	71.36	84.84
Equity inflows	4.46	45.86	47.60	59.68
Reinvested earnings	2.00	19.53	19.11	19.35
Other capital	0.38	5.56	4.65	5.81

Banking & Money Supply Indicators (₹ Cr)

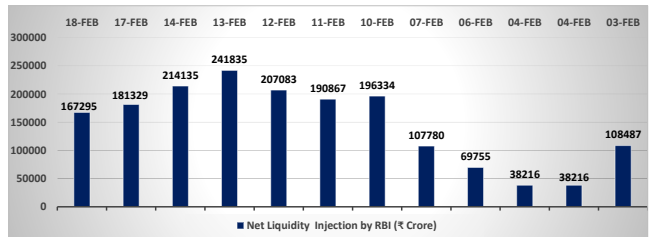
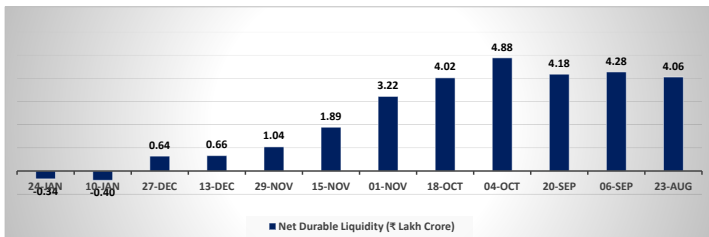
Particulars	As on Jan. 24, 2025	y-o-y growth (%)	FY24 (Cumulative)*
Aggregate Deposits	22128932	10.3	1653705
Bank Credit	17874756	11.4	1442592
Non - food Credit	17818577	11.4	1409494
Banks Investment in G-Sec	6635526	11.1	528968
Broad Money M3	26631136	9.6	1799518
Reserve Money (as on February 7, 2025)	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	18-Feb	17-Feb	Total Mkt Volume (₹ Cr)
Call	6.35%	6.34%	14415
Repo	6.28%	6.32%	160689
TREP	6.25%	6.16%	401857

TOTAL MARKET VOLUME



Market Borrowings and Calendar

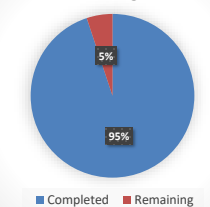
Market Borrowings	(Amt in ₹ Cr)			
	H1	H2	FY 2024-25	FY 2023-24
Gsec				
Budgeted	740000	661000	1401000	1543000
Redemptions	173103	188319	361422	440129
NetS			1175182	1102871
Gross Amount Raised Till Date*	713000	616500	1329500	1549000
Redemptions Till Date	173103	188319	361422	440129
Net Amount Raised Till Date	539897	428181	968078	1108871
SDL	385637	421722	807359	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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