

Interest Rate Market

Top Traded Securities on March 18, 2025

Description	No. of Trades	Wtd Avg Price	Wtd Avg Yield	Volume (in Crs.)	Previous week's Wtd Avg Price
6.79% GS 2034	1984	100.76	6.68	2182	100.69
6.92% GS 2039	325	100.95	6.81	660	100.68
7.10% GS 2034	491	102.41	6.74	574	102.30
7.34% GS 2064	154	104.08	7.03	229	103.49
7.18% GS 2033	82	102.79	6.74	154	102.67

Total Volume in Market (₹ Cr)

Segment	Volume
G-Sec	55389
SDL	23165
T-Bills	3715

(₹ Cr)

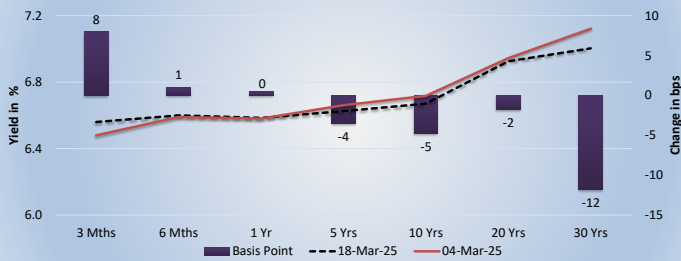
Category	G-Sec	SDL	T-Bills	Net Bought
Primary Dealers	(183)	1149	(1073)	(106)
Public Sector Banks	(2299)	(1288)	760	(2827)
Private Sector Banks	(6)	(3579)	1399	(2185)
Mutual Funds	(465)	1376	(1380)	(469)
Foreign Banks	3800	(12986)	260	(8927)
Others	(836)	15331	33	14528

Indian Economic Indicators

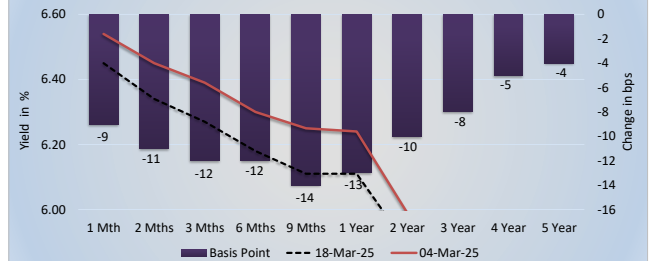
Indicator	Rates (%)
CPI (February '25)	3.61%
Core Inflation (February '25)	4.08%
WPI (January'24)	2.31%
IIP (y-o-y January'25)	5.00%
GDP Growth (Q3 FY25)	6.20%
Repo Rate	6.25%
MSF Rate	6.50%
SDF Rate	6.00%
CRR	4.00%
SLR	18.00%

Source: RBI and MOSPI website

Fortnight G-Sec term structure shift (%)



Fortnight MIBOR curve shift (%)



FII's & FDI's Investments

	18-Mar-25	March'25	February'25	January'25
FII Investment (₹ Cr)				
Debt	2431	(10527)	(34574)	571
Equity	(3707)	26757	10517	(78027)
FDI (US \$ Bn)				
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)

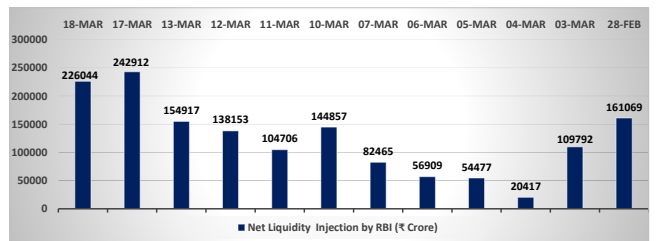
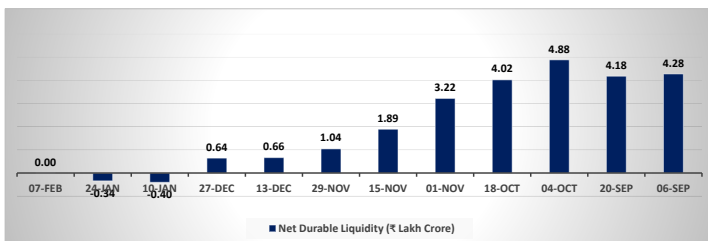
Particulars	As on Feb. 21, 2025	y-o-y growth (%)	FY24 (Cumulative)*
Aggregate Deposits	22284446	10.3	1809219
Bank Credit	17989988	11.0	1557824
Non - food Credit	17942540	10.9	1533457
Banks Investment in G-Sec	6651031	10.0	544473
Broad Money M3	26851620	9.6	2020002
Reserve Money (as on March 7, 2025)	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	18-Mar	17-Mar	Total Mkt Volume (₹ Cr)
Call	6.33%	6.34%	19572
Repo	6.45%	6.41%	175111
TREP	6.34%	6.19%	395087

TOTAL MARKET VOLUME



Market Borrowings and Calendar

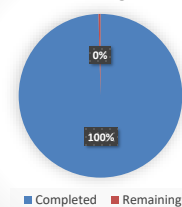
Market Borrowings	(Amt in ₹ Cr)			
	H1	H2	FY 2024-25	FY 2023-24
Gsec				
Budgeted	740000	661000	1401000	1543000
Redemptions	173103	188319	361422	440129
Net\$			1175182	1102871
Gross Amount Raised Till Date*	713000	682500	1395500	1549000
Redemptions Till Date	173103	188319	361422	440129
Net Amount Raised Till Date	539897	494181	1034078	1108871
SDL	385637	615418	1001055	988158
Tbills	473000	575000	1048000	1433000
OMO Purchase^		200020		
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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