

## Interest Rate Market

### Top Traded Securities on November 18, 2024

Description	No. of Trades	Wtd Avg Price	Wtd Avg Yield	Volume (in Crs.)	Previous week's Wtd Avg Price
7.10% GS 2034	868	101.67	6.85	778	101.78
7.18% GS 2037	49	102.15	6.92	229	102.32
7.37% GS 2028	52	102.09	6.75	190	102.09
7.18% GS 2033	156	101.88	6.89	186	101.98
7.34% GS 2064	88	103.92	7.04	173	104.25

(₹ Cr)

Category	G-Sec	SDL	T-Bills	Net Bought
Primary Dealers	1805	(251)	(846)	709
Public Sector Banks	384	(330)	311	365
Private Sector Banks	208	340	(1103)	(554)
Mutual Funds	(1649)	460	950	(239)
Foreign Banks	(867)	(70)	95	(842)
Others	116	(150)	593	558

### Total Volume in Market

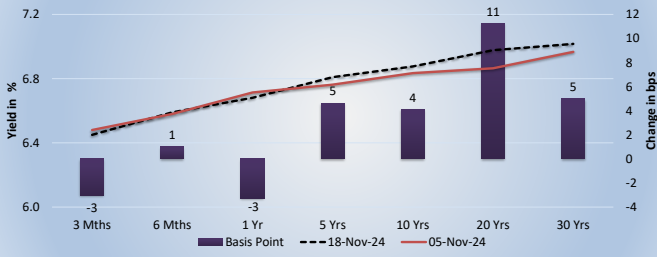
Segment	Volume
G-Sec	28888
SDL	2060
T-Bills	3464

### Indian Economic Indicators

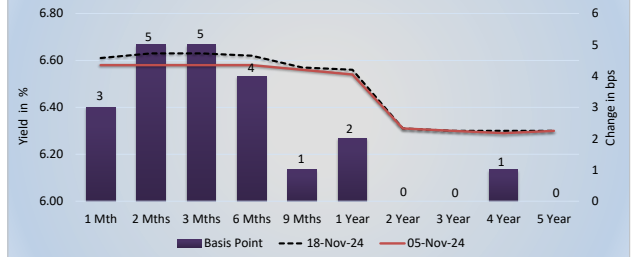
Indicator	Rates (%)
CPI (October 24)	6.21%
Core Inflation (October 24)	3.70%
WPI (October 24)	2.36%
IIP (y-o-y September 24)	3.10%
GDP Growth (Q1 FY25)	6.70%
Repo Rate	6.50%
MSF Rate	6.75%
SDF Rate	6.25%
CRR	4.50%
SLR	18.00%

Source: RBI and MOSPI website

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



### Fortnight MIBOR curve shift (%)



### FII's & FDI's Investments

	18-Nov	Apr-24	FY 2024-25	FY 2023-24
<b>FII Investment (₹ Cr)</b>				
Debt	(649)	(14599)	72465	123929
Equity	(1493)	(8621)	(12778)	206152
<b>FDI (US \$ Bn)</b>				
Aug-2024		FY 2023-24	FY 2022-23	FY 2021-22
Gross inflows	8.61	70.95	71.36	84.84
Equity inflows	6.50	45.86	47.60	59.68
Reinvested earnings	1.58	19.53	19.11	19.35
Other capital	0.53	5.56	4.65	5.81

### Banking & Money Supply Indicators

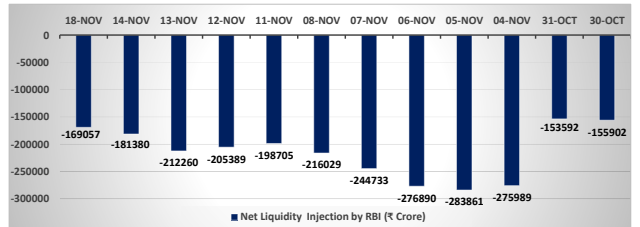
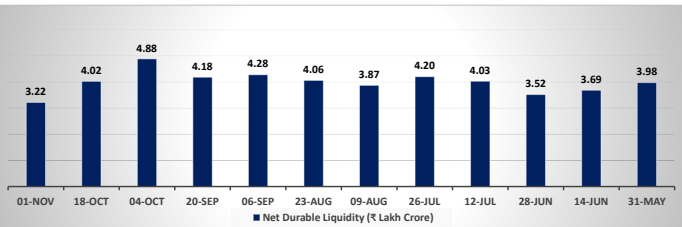
Particulars	As on Nov. 1, 2024	y-o-y growth (%)	FY24 (Cumulative)*
Aggregate Deposits	22043537	11.8	1568311
Bank Credit	17439892	11.9	1007728
Non - food Credit	17409837	11.9	1000754
Banks Investment in G-Sec	6557353	7.3	450795
Broad Money M3	26476902	11.2	1645284
Reserve Money (as on Nov. 8, 2024)	4714969	6.6	83523
Forex Reserves (USD bn) (as on Nov. 8, 2024)	676	14.5	29

\*Change during the financial year

## Money Market Operations

Rates	18-Nov	14-Nov	Total Mkt Volume (₹ Cr)
Call	6.43%	6.46%	7730
Repo	6.25%	6.30%	153315
TREP	6.28%	6.32%	433555

### TOTAL MARKET VOLUME



## Market Borrowings and Calendar

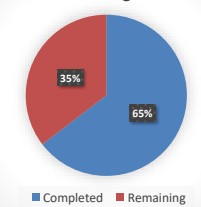
Market Borrowings	(Amt in ₹ Cr)			
Gsec	H1	H2	FY 2024-25	FY 2023-24
Budgeted	740000	661000	1401000	1543000
Redemptions	173103	176319	349422	440129
Net\$			1175182	1102871
Gross Amount Raised Till Date*	713000	192000	905000	1549000
Redemptions Till Date	173103	173103	173103	440129
Net Amount Raised Till Date	539897	192000	731897	1108871
SDL	372944	99709	472653	988158
Tbills	473000	133000	606000	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

### Govt. Borrowing Indicator



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