

Interest Rate Market

Top Traded Securities on October 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	2325	102.06	6.80	2699	102.06
7.23% GS 2039	584	103.43	6.85	1075	103.50
7.09% GS 2054	311	101.43	6.97	592	101.58
6.79% GS 2034	360	100.21	6.76	340	100.18
7.04% GS 2029	185	101.29	6.71	271	101.31

Total Volume in Market (₹ Cr)

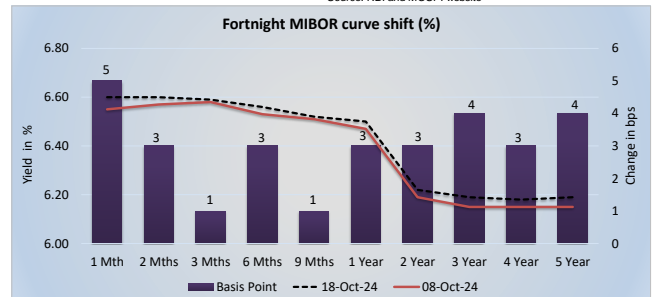
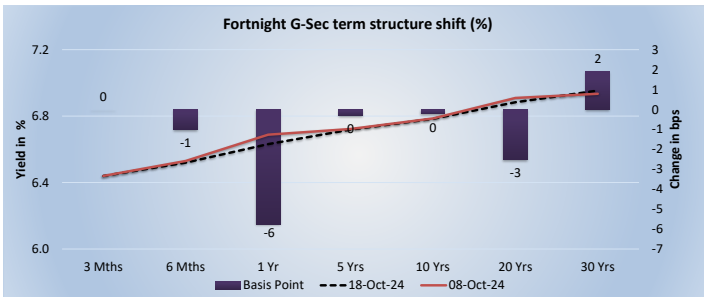
Segment	Volume
G-Sec	67810
SDL	1939
T-Bills	2811

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

Category	G-Sec	SDL	T-Bills	Net Bought
Primary Dealers	(5059)	92	(460)	(5427)
Public Sector Banks	8551	54	(480)	8125
Private Sector Banks	(2251)	262	(706)	(2695)
Mutual Funds	1044	(23)	1110	2131
Foreign Banks	(4672)	(330)	145	(4857)
Others	2400	(55)	391	2736



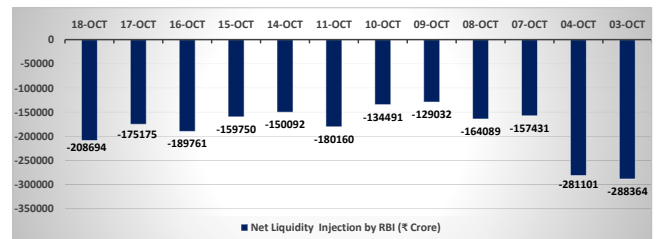
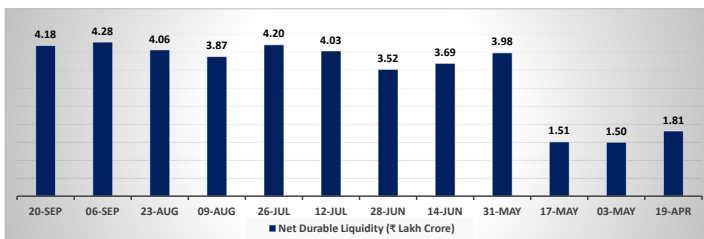
FII's & FDI's Investments				
FII Investment (₹ Cr)	18-Oct	Apr-24	FY 2024-25	FY 2023-24
Debt	(496)	(14599)	68016	123929
Equity	(7303)	(8621)	29137	206152
FDI (US \$ Bn)	Jul-2024	FY 2023-24	FY 2022-23	FY 2021-22
Gross inflows	7.89	70.95	71.36	84.84
Equity inflows	5.96	45.86	47.60	59.68
Reinvested earnings	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 Oct 4, 2024	y-o-y growth (%)	FY24 (Cumulative)*
Aggregate Deposits	21919742	11.8	1444516
Bank Credit	17297138	12.8	864974
Non - food Credit	17279337	12.8	870254
Banks Investment in G-Sec	6456259	6.5	349701
Broad Money M3	26293981	11.0	1462363
Reserve Money (as on Oct. 11, 2024)	4666693	7.0	35247
Forex Reserves (USD bn) (as on Oct. 11, 2024)	690	17.8	44

*Change during the financial year

Money Market Operations

Rates	18-Oct	17-Oct	Total Mkt Volume (₹ Cr)
Call	6.47%	6.43%	9484
Repo	6.29%	6.31%	149499
TREP	6.29%	6.28%	361590



Market Borrowings and Calendar

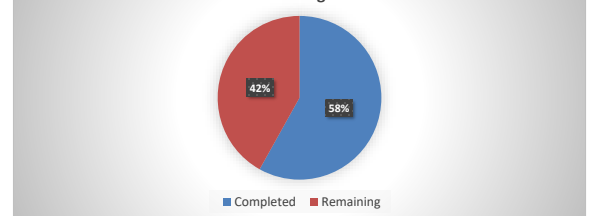
Market Borrowings (Amt in ₹ Cr)				
Gsec	H1	H2	FY 2024-25	FY 2023-24
Budgeted	740000	661000	1401000	1543000
Redemptions	173103	188319	361422	440129
NetS			1175182	1102871
Gross Amount Raised Till Date*	713000	101000	814000	1549000
Redemptions Till Date	173103	173103	173103	440129
Net Amount Raised Till Date	539897	101000	640897	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

Govt. Borrowing Indicator



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