

## Interest Rate Market

**Top Traded Securities on April 19, 2024**

Description	No. of Trades	Wtd Avg Price	Wtd Avg Yield	Volume	Previous week's Wtd Avg Price
7.18% GS 2033	1978	99.73	7.22	22994	100.69
7.37% GS 2028	406	100.51	7.23	7505	100.34
7.18% GS 2037	319	99.41	7.25	3571	101.12
7.10% GS 2034	327	99.61	7.15	2972	101.10
7.34% GS 2064	102	100.12	7.33	2806	99.87

**Total Volume in Market** (₹ Cr)

Segment	Volume
G-Sec	54125
SDL	4584
T-Bills	3654

(₹ Cr)

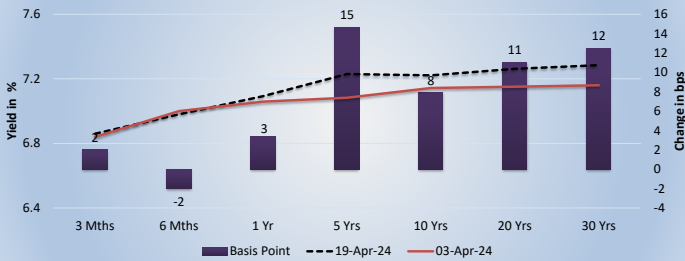
Category	G-Sec	SDL	T-Bills	Net Bought
Primary Dealers	(4031)	(720)	(582)	(5333)
Public Sector Banks	7670	1340	(250)	8760
Private Sector Banks	(3196)	(92)	(451)	(3739)
Mutual Funds	279	(493)	(550)	(764)
Foreign Banks	(2398)	(252)	1425	(1225)
Others	1676	218	408	2301

**Indian Economic Indicators**

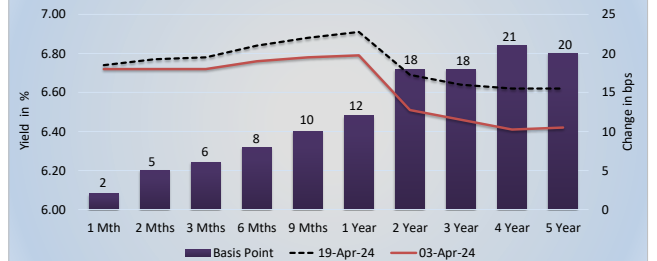
Indicator	Rates (%)
CPI (March'24)	4.85%
Core Inflation (March'24)	3.50%
WPI (March'24)	0.53%
IIP (y-o-y Feb'24)	5.70%
GDP Growth (Q3 FY24)	8.40%
Repo Rate	6.50%
MSF Rate	6.75%
SDF Rate	6.25%
CRR	4.50%
SLR	18.00%

Source: RBI and MOSPI website

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



**Fortnight MIBOR curve shift (%)**



**FII's & FDI's Investments**

	19-Apr	Apr-24	FY 2024-25	FY 2023-24
FII Investment (₹ Cr)	(2582)	(6174)	(6174)	123929
Debt	(2582)	(6174)	(6174)	123929
Equity	(4163)	(5254)	(5254)	206152
FDI (US \$ Bn)	Jan-2024	FY 2023-24	FY 2022-23	FY 2021-22
Gross inflows	8.04	59.54	71.36	84.84
Equity inflows	6.14	39.24	47.60	59.68
Reinvested earnings	1.66	16.11	19.11	19.35
Other capital	0.24	4.19	4.65	5.81

**Banking & Money Supply Indicators** (₹ Cr)

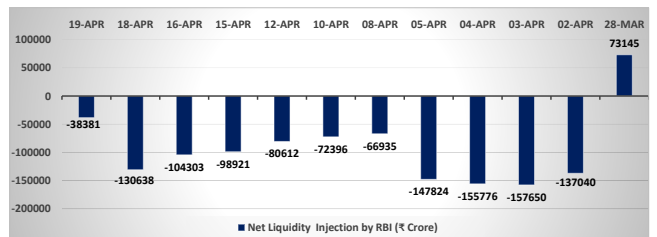
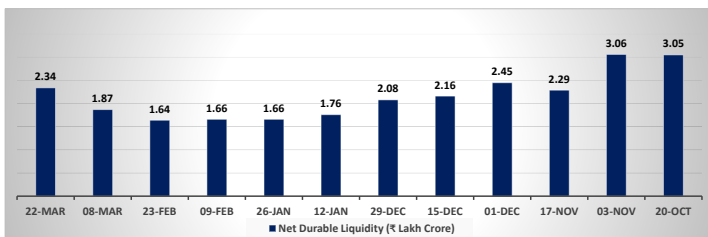
Particulars	As on Apr 5, 2024	y-o-y growth (%)	FY24 (Cumulative)*
Aggregate Deposits	20998289	13.8	523062
Bank Credit	16601870	19.9	169706
Non - food Credit	16580661	19.9	171578
Banks Investment in G-Sec	6124286	10.9	17728
Broad Money M3	25375134	11.4	544843
Reserve Money (as on April 12, 2024)	4688438	6.3	6090
Forex Reserves (USD bn) (as on April 12, 2024)	643	9.7	(3)

\*Change during the financial year

## Money Market Operations

Rates	19-Apr	18-Apr	Total Mkt Volume (₹ Cr)
Call	6.53%	6.47%	9186
Repo	6.35%	6.32%	172519
TREP	6.38%	6.38%	358072

**TOTAL MARKET VOLUME**



## Market Borrowings and Calendar

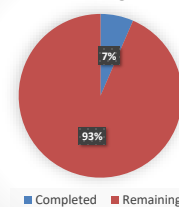
Market Borrowings	(Amt in ₹ Cr)			
	H1	H2	FY 2024-25	FY 2023-24
Gsec	750000	663000	1413000	1543000
Budgeted	750000	663000	1413000	1543000
Redemptions	173103	188319	361422	440129
NetS			1175182	1102871
Gross Amount Raised Till Date*	92000	0	92000	1549000
Redemptions Till Date			0	440129
Net Amount Raised Till Date	92000	0	92000	1108871
SDL	24500		24500	988158
Tbills	81000		81000	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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