

## Interest Rate Market

### Top Traded Securities on March 19, 2025

Description	No. of Trades	Wtd Avg Price	Wtd Avg Yield	Volume (in Crs.)	Previous week's Wtd Avg Price
6.79% GS 2034	1677	100.91	6.66	1696	100.69
7.10% GS 2034	411	102.56	6.72	724	102.30
7.34% GS 2064	192	104.43	7.01	399	103.49
7.02% GS 2031	75	101.85	6.65	394	101.55
6.92% GS 2039	302	101.13	6.80	382	100.68

### Total Volume in Market (₹ Cr)

Segment	Volume
G-Sec	70251
SDL	2913
T-Bills	16211

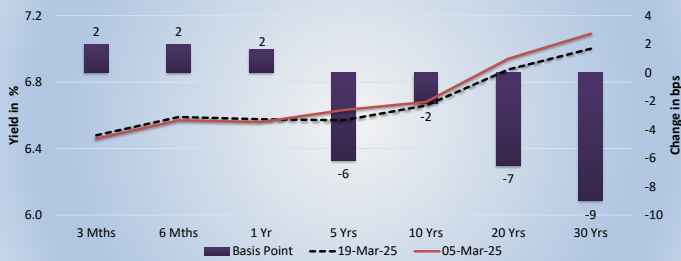
(₹ Cr)

Category	G-Sec	SDL	T-Bills	Net Bought
Primary Dealers	(766)	36	(4922)	(5651)
Public Sector Banks	1328	(328)	1028	2028
Private Sector Banks	(6140)	470	(713)	(6383)
Mutual Funds	885	14	4132	5031
Foreign Banks	3477	(184)	(374)	2919
Others	1222	(8)	848	2062

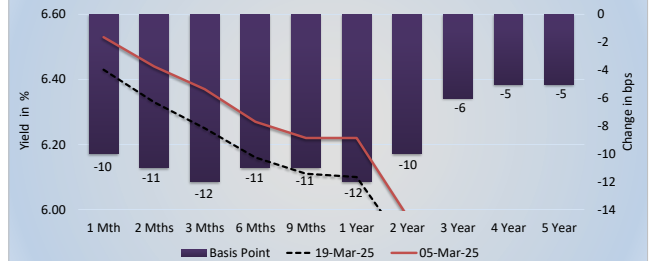
Indian Economic Indicators	
Indicator	Rates (%)
CPI (February '25)	3.61%
Core Inflation (February '25)	4.08%
WPI (January'24)	2.31%
IIP (y-o-y January'25)	5.00%
GDP Growth (Q3 FY25)	6.20%
Repo Rate	6.25%
MSF Rate	6.50%
SDF Rate	6.00%
CRR	4.00%
SLR	18.00%

Source: RBI and MOSPI website

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



### Fortnight MIBOR curve shift (%)



### FII's & FDI's Investments

	19-Mar-25	March'25	February'25	January'25
FII Investment (₹ Cr)				
Debt	1251	(10469)	(34574)	571
Equity	58	28008	10517	(78027)
FDI (US \$ Bn)	Jan-2025	FY 2024-25	FY 2023-24	FY 2022-23
Gross inflows	5.78	67.65	70.95	71.36
Equity inflows	3.45	44.84	45.86	47.60
Reinvested earnings	1.85	18.11	19.53	19.11
Other capital	0.48	4.70	5.56	4.65

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

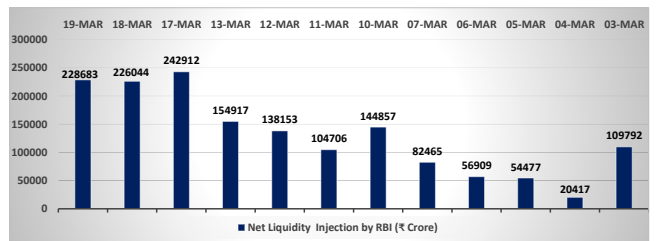
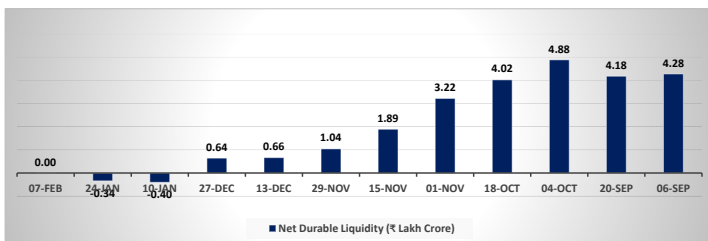
Particulars	As on Feb. 21, 2025	y-o-y growth (%)	FY24 (Cumulative)*
Aggregate Deposits	22284446	10.3	1809219
Bank Credit	17989988	11.0	1557824
Non - food Credit	17942540	10.9	1533457
Banks Investment in G-Sec	6651031	10.0	544473
Broad Money M3	26851620	9.6	2020002
Reserve Money (as on March 7, 2025)	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	19-Mar	18-Mar	Total Mkt Volume (₹ Cr)
Call	6.37%	6.33%	18500
Repo	6.50%	6.45%	181673
TREP	6.20%	6.34%	353387

### TOTAL MARKET VOLUME



## Market Borrowings and Calendar

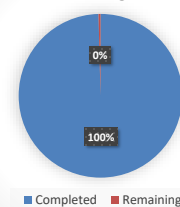
Market Borrowings	(Amt in ₹ Cr)			
	H1	H2	FY 2024-25	FY 2023-24
Gsec				
Budgeted	740000	661000	1401000	1543000
Redemptions	173103	188319	361422	440129
Net\$			1175182	1102871
Gross Amount Raised Till Date*	713000	682500	1395500	1549000
Redemptions Till Date	173103	188319	361422	440129
Net Amount Raised Till Date	539897	494181	1034078	1108871
SDL	385637	615418	1001055	988158
Tbills	473000	608000	1081000	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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