

Interest Rate Market

Top Traded Securities on March 20, 2025

Description	No. of Trades	Wtd Avg Price	Wtd Avg Yield	Volume (in Crs.)	Previous week's Wtd Avg Price
6.79% GS 2034	3444	101.05	6.64	3577	100.69
7.10% GS 2034	639	102.76	6.69	888	102.30
6.92% GS 2039	582	101.35	6.77	749	100.68
7.18% GS 2033	208	103.10	6.69	432	102.67
7.02% GS 2031	87	102.03	6.62	315	101.55

Total Volume in Market (₹ Cr)

Segment	Volume
G-Sec	87431
SDL	4213
T-Bills	9938

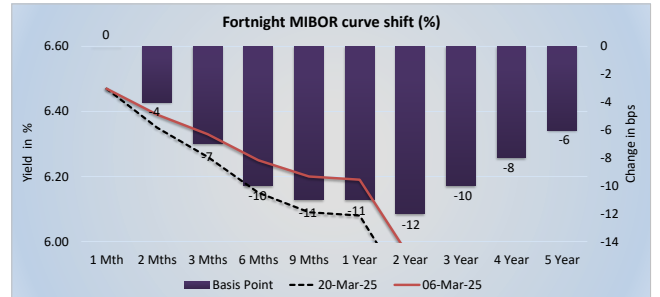
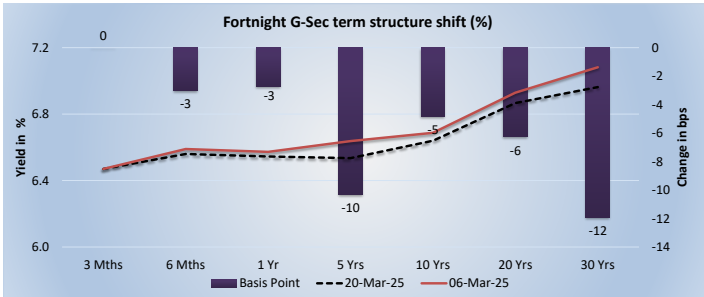
(₹ Cr)

Category	G-Sec	SDL	T-Bills	Net Bought
Primary Dealers	(769)	(670)	388	(1052)
Public Sector Banks	1985	(78)	820	2727
Private Sector Banks	(2299)	636	(635)	(2298)
Mutual Funds	(708)	376	(1785)	(2117)
Foreign Banks	3611	(610)	395	3395
Others	(1819)	347	818	(654)

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



FII's & FDI's Investments

FII Investment (₹ Cr)	20-Mar-25	March'25	February'25	January'25
Debt	5508	(11500)	(34574)	571
Equity	(1031)	33516	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

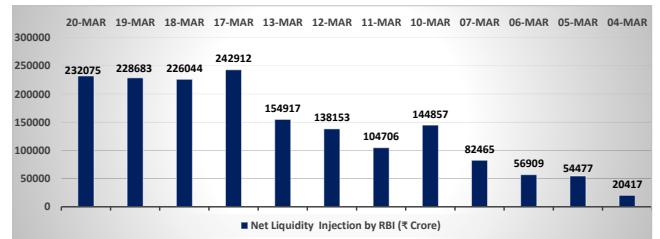
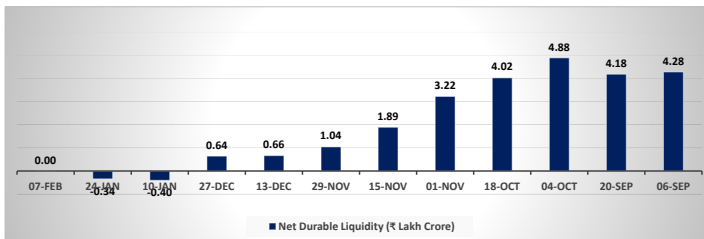
Banking & Money Supply Indicators (₹ Cr)

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	20-Mar	19-Mar	Total Mkt Volume (₹ Cr)
Call	6.36%	6.37%	17170
Repo	6.46%	6.50%	171772
TREP	6.16%	6.20%	351382



Market Borrowings and Calendar

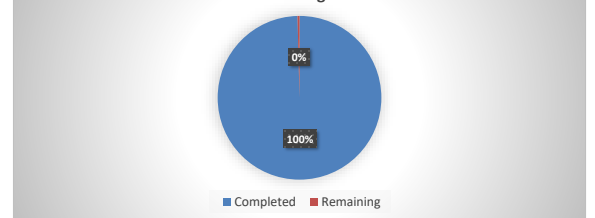
Market Borrowings	(Amt in ₹ Cr)			
	H1	H2	FY 2024-25	FY 2023-24
Gsec				
Budgeted	740000	661000	1401000	1543000
Redemptions	173103	188319	361422	440129
Net\$			1175182	1102871
Gross Amount Raised Till Date*	713000	682500	1395500	1549000
Redemptions Till Date	173103	188319	361422	440129
Net Amount Raised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