

## Interest Rate Market

### Top Traded Securities on September 20, 2024

Description	No. of Trades	Wtd Avg Price	Wtd Avg Yield	Volume (in Crs.)	Previous week's Wtd Avg Price
7.10% GS 2034	2453	102.39	6.76	3242	101.93
7.18% GS 2033	467	102.69	6.77	620	102.23
7.23% GS 2039	346	103.80	6.81	406	103.19
7.34% GS 2064	149	105.14	6.96	321	104.60
7.32% GS 2030	123	102.91	6.73	316	102.68

(₹ Cr)

Category	G-Sec	SDL	T-Bills	Net Bought
Primary Dealers	(2290)	342	(416)	(2364)
Public Sector Banks	(1009)	(335)	(21)	(1365)
Private Sector Banks	(415)	420	(5)	0
Mutual Funds	(551)	163	540	152
Foreign Banks	1896	(135)	(520)	1242
Others	2369	(455)	421	2335

### Total Volume in Market

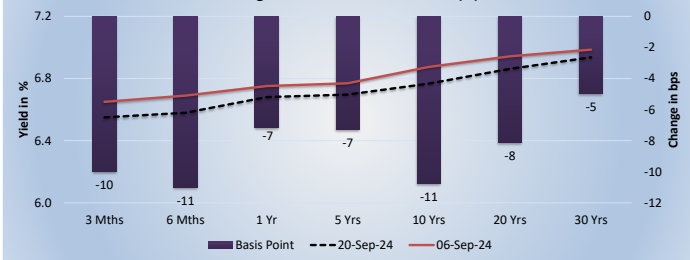
Segment	Volume
G-Sec	71563
SDL	2702
T-Bills	2907

### Indian Economic Indicators

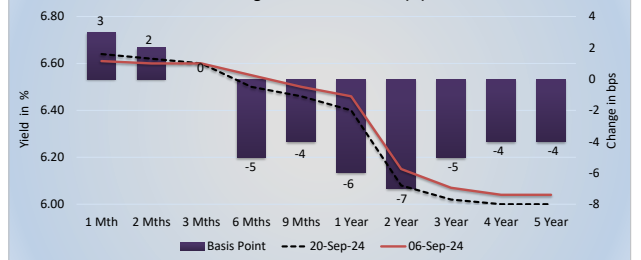
Indicator	Rates (%)
CPI (August'24)	3.65%
Core Inflation (August'24)	3.40%
WPI (August'24)	1.31%
IIP (y-o-y July'24)	4.80%
GDP Growth (Q1 FY25)	6.70%
Repo Rate	6.50%
MSF Rate	6.75%
SDL Rate	6.25%
CRR	4.50%
SLR	18.00%

Source: RBI and MOSPI website

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



### Fortnight MIBOR curve shift (%)



### FII's & FDI's Investments

	20-Sep	Apr-24	FY 2024-25	FY 2023-24
FII Investment (₹ Cr)	1067	(14599)	67506	123929
Debt	411	(8621)	62412	206152
Equity				
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

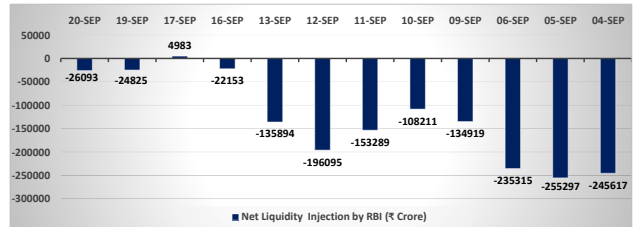
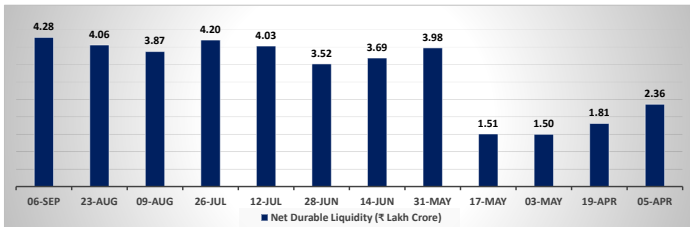
Particulars	As on Sep. 6, 2024	y-o-y growth (%)	FY24 (Cumulative)*
Aggregate Deposits	21549985	11.1	1074758
Bank Credit	17046401	13.3	614237
Non - food Credit	17024898	13.3	615814
Banks Investment in G-Sec	6383760	6.7	277202
Broad Money M3	25933277	10.4	1101659
Reserve Money (as on Sep. 13, 2024)	4669723	3.9	38277
Forex Reserves (USD bn) (as on Sep. 13, 2024)	689	16.3	43

\*Change during the financial year

## Money Market Operations

Rates	20-Sep	19-Sep	Total Mkt Volume (₹ Cr)
Call	6.69%	6.65%	11297
Repo	6.68%	6.68%	165306
TREP	6.59%	6.46%	377793

### TOTAL MARKET VOLUME



## Market Borrowings and Calendar

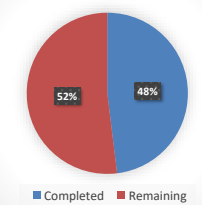
Market Borrowings	(Amt in ₹ Cr)			
Gsec	H1	H2	FY 2024-25	FY 2023-24
Budgeted	750000	663000	1413000	1543000
Redemptions	173103	188319	361422	440129
Net\$			1175182	1102871
Gross Amount Raised Till Date*	679000	0	679000	1549000
Redemptions Till Date	173103		173103	440129
Net Amount Raised Till Date	505897	0	505897	1108871
SDL	338544		338544	988158
Tbills	473000		473000	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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