

## Interest Rate Market

### Top Traded Securities on August 21, 2024

Description	No. of Trades	Wtd Avg Price	Wtd Avg Yield	Volume (in Crs.)
7.10% GS 2034	2277	101.73	6.85	2383
7.23% GS 2039	307	102.96	6.90	344
7.18% GS 2033	333	101.94	6.89	322
7.32% GS 2030	154	102.41	6.83	205
7.02% GS 2031	114	100.96	6.84	175

### Total Volume in Market (₹ Cr)

Segment	Volume
G-Sec	59600
SDL	3302
T-Bills	15967

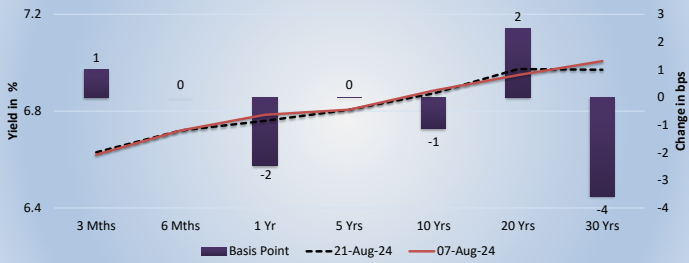
(₹ Cr)

Category	G-Sec	SDL	T-Bills	Net Bought
Primary Dealers	(1943)	(207)	(4421)	(6571)
Public Sector Banks	346	(51)	(607)	(312)
Private Sector Banks	(5018)	293	3454	(1272)
Mutual Funds	(24)	292	5154	5422
Foreign Banks	5972	(555)	(5165)	251
Others	668	228	1586	2481

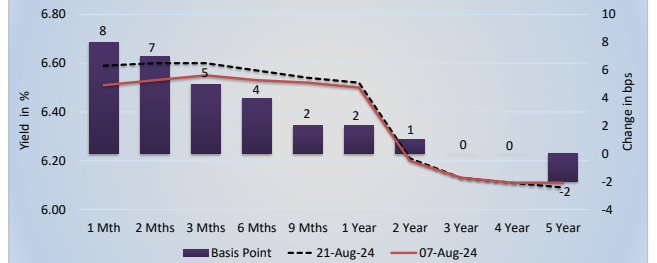
Indian Economic Indicators	
Indicator	Rates (%)
CPI (July'24)	3.54%
Core Inflation (July'24)	3.30%
WPI (July'24)	2.04%
IIP (y-o-y June'24)	4.20%
GDP Growth (Q4 FY24)	7.80%
Repo Rate	6.50%
MSF Rate	6.75%
SDF Rate	6.25%
CRR	4.50%
SLR	18.00%

Source: RBI and MOSPI website

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



### Fortnight MIBOR curve shift (%)



### FII's & FDI's Investments

	21-Aug	Apr-24	FY 2024-25	FY 2023-24
FII Investment (₹ Cr)	902	(14599)	42578	123929
Debt		(14599)	42578	123929
Equity	4035	(8621)	3666	206152
FDI (US \$ Bn)		FY 2023-24	FY 2022-23	FY 2021-22
Gross inflows	7.33	70.95	71.36	84.84
Equity inflows	5.52	45.86	47.60	59.68
Reinvested earnings	1.51	19.53	19.11	19.35
Other capital	0.30	5.56	4.65	5.81

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

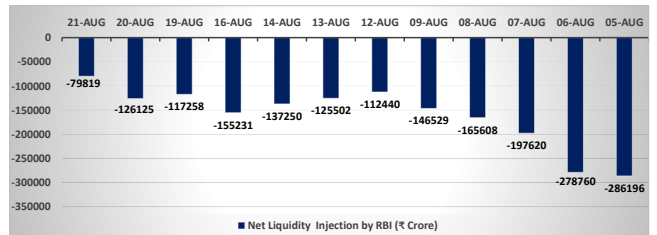
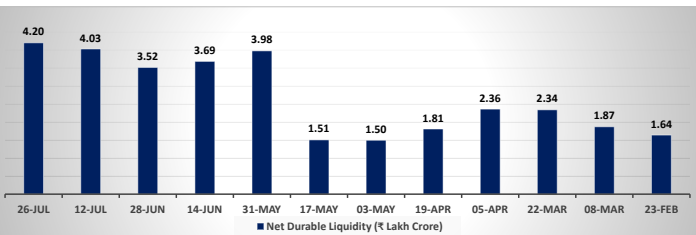
Particulars	As on Jul. 26, 2024	y-o-y growth (%)	FY24 (Cumulative)*
Aggregate Deposits	21193741	10.6	718515
Bank Credit	16814792	13.7	382628
Non - food Credit	16786602	13.7	377519
Banks Investment in G-Sec	6313769	8.1	207211
Broad Money M3	25589778	10.0	758394
Reserve Money (as on Aug. 9, 2024)	4652173	6.2	20726
Forex Reserves (USD bn) (as on Aug. 9, 2024)	670	11.3	24

\*Change during the financial year

## Money Market Operations

Rates	21-Aug	20-Aug	Total Mkt Volume (₹ Cr)
Call	6.53%	6.50%	10337
Repo	6.50%	6.48%	147363
TREP	7470.00%	6227.00%	1771

### TOTAL MARKET VOLUME



## Market Borrowings and Calendar

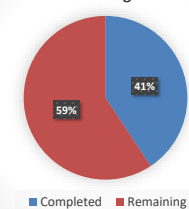
Market Borrowings	(Amt in ₹ Cr)			
	H1	H2	FY 2024-25	FY 2023-24
Gsec				
Budgeted	750000	663000	1413000	1543000
Redemptions	173103	188319	361422	440129
NetS			1175182	1102871
Gross Amount Raised Till Date*	575000	0	575000	1549000
Redemptions Till Date	173103		173103	440129
Net Amount Raised Till Date	401897	0	401897	1108871
SDL	254451		254451	988158
Tbills	413000		413000	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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