

## Interest Rate Market

### Top Traded Securities on January 21, 2025

Description	No. of Trades	Wtd Avg Price	Wtd Avg Yield	Volume (in Crs.)	Previous week's Wtd Avg Price
6.79% GS 2034	3315	100.37	6.74	3035	99.91
7.10% GS 2034	639	102.17	6.78	803	101.80
6.92% GS 2039	386	100.57	6.86	479	100.08
7.34% GS 2064	283	103.79	7.05	398	103.12
6.75% GS 2029	235	100.29	6.68	334	100.09

### Total Volume in Market (₹ Cr)

Segment	Volume
G-Sec	78296
SDL	11747
T-Bills	2622

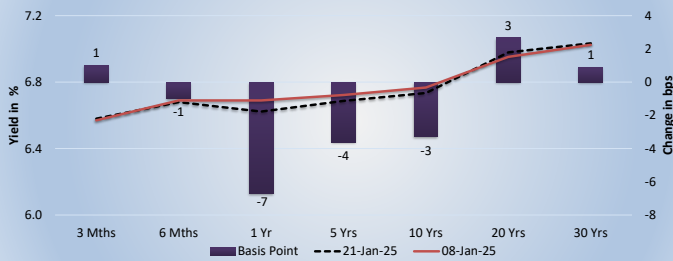
### (₹ Cr)

Category	G-Sec	SDL	T-Bills	Net Bought
Primary Dealers	(2283)	(1069)	15	(3337)
Public Sector Banks	(5320)	(1347)	(105)	(6772)
Private Sector Banks	1904	(2514)	(502)	(1112)
Mutual Funds	(761)	106	30	(624)
Foreign Banks	4569	(3256)	(85)	1228
Others	1889	8080	648	10617

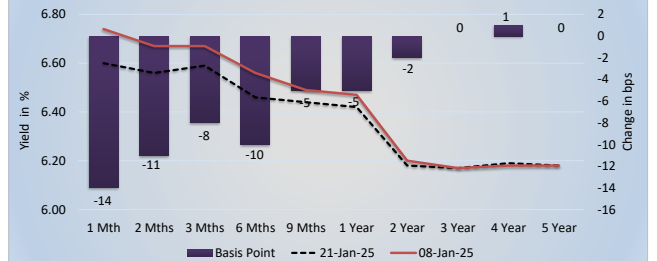
Indian Economic Indicators	
Indicator	Rates (%)
CPI (December'24)	5.22%
Core Inflation (December'24)	3.60%
WPI (December'24)	2.37%
IIP (y-o-y November'24)	3.50%
GDP Growth (Q2 FY25)	5.20%
Repo Rate	6.50%
MSF Rate	6.75%
SDF Rate	6.25%
CRR	4.00%
SLR	18.00%

Source: RBI and MOSPI website

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



### Fortnight MIBOR curve shift (%)



### FII's & FDI's Investments

FII Investment (₹ Cr)	21-Jan	Apr-24	FY 2024-25	FY 2023-24
Debt	302	(14599)	76661	123929
Equity	(4341)	(8621)	(31278)	206152
<b>FDI (US \$ Bn)</b>	<b>Oct-2024</b>	<b>FY 2023-24</b>	<b>FY 2022-23</b>	<b>FY 2021-22</b>
Gross inflows	6.54	70.95	71.36	84.84
Equity inflows	4.34	45.86	47.60	59.68
Reinvested earnings	1.72	19.53	19.11	19.35
Other capital	0.47	5.56	4.65	5.81

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

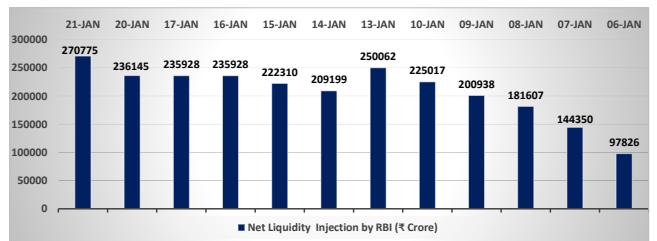
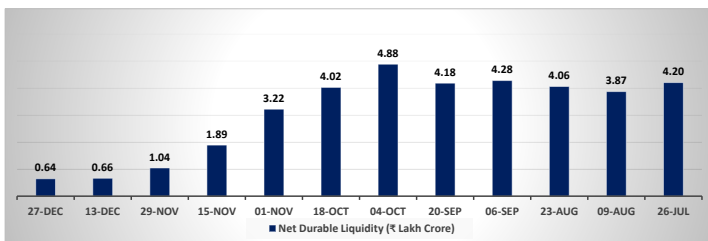
Particulars	As on Dec. 27, 2024	y-o-y growth (%)	FY24 (Cumulative)*
Aggregate Deposits	22063132	9.8	1587905
Bank Credit	17742873	11.2	1310709
Non - food Credit	17686734	11.1	1277651
Banks Investment in G-Sec	6594875	10.1	488317
Broad Money M3	26513051	9.3	1681433
Reserve Money (as on January 10, 2025)	4682073	4.8	50627
Forex Reserves (USD bn) (as on January 10, 2025)	626	1.1	(21)

\*Change during the financial year

## Money Market Operations

Rates	21-Jan	20-Jan	Total Mkt Volume (₹ Cr)
Call	#N/A	#N/A	13601
Repo	#N/A	#N/A	151850
TREP	#N/A	#N/A	397847

### TOTAL MARKET VOLUME



## Market Borrowings and Calendar

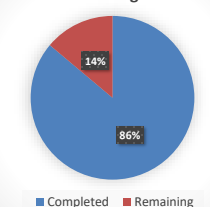
Market Borrowings		(Amt in ₹ Cr)			
Gsec		H1	H2	FY 2024-25	FY 2023-24
Budgeted		740000	661000	1401000	1543000
Redemptions		173103	188319	361422	440129
NetS				1175182	1102871
Gross Amount Raised Till Date*		713000	493500	1206500	1549000
Redemptions Till Date		173103	176319	349422	440129
Net Amount Raised Till Date		539897	317181	857078	1108871
SDL		385637	308183	693820	988158
Tbills		473000	331000	804000	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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