

Interest Rate Market

Top Traded Securities on March 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	2626	101.14	6.63	3277	100.69
7.10% GS 2034	472	102.86	6.67	759	102.30
6.92% GS 2039	372	101.42	6.76	521	100.68
7.32% GS 2030	64	103.55	6.55	233	103.03
5.77% GS 2030	44	96.54	6.54	194	96.02

Total Volume in Market (₹ Cr)

Segment	Volume
G-Sec	68560
SDL	4584
T-Bills	5395

(₹ Cr)

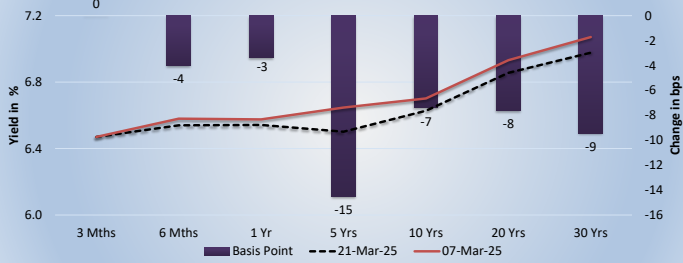
Category	G-Sec	SDL	T-Bills	Net Bought
Primary Dealers	(1289)	(507)	163	(1633)
Public Sector Banks	384	1536	1280	3200
Private Sector Banks	(788)	238	176	(374)
Mutual Funds	1200	(1234)	(3210)	(3244)
Foreign Banks	768	10	475	1253
Others	(261)	(44)	1117	812

Indian Economic Indicators

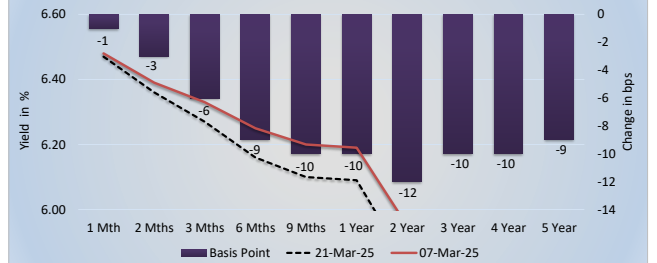
Indicator	Rates (%)
CPI (February '25)	3.61%
Core Inflation (February '25)	4.08%
WPI (January'24)	2.31%
IIP (y-o-y January'25)	5.00%
GDP Growth (Q3 FY25)	6.20%
Repo Rate	6.25%
MSF Rate	6.50%
SDF Rate	6.00%
CRR	4.00%
SLR	18.00%

Source: RBI and MOSPI website

Fortnight G-Sec term structure shift (%)



Fortnight MIBOR curve shift (%)



FII's & FDI's Investments

FII Investment (₹ Cr)	21-Mar-25	March'25	February'25	January'25
Debt	3408	(8319)	(34574)	571
Equity	3182	36924	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)

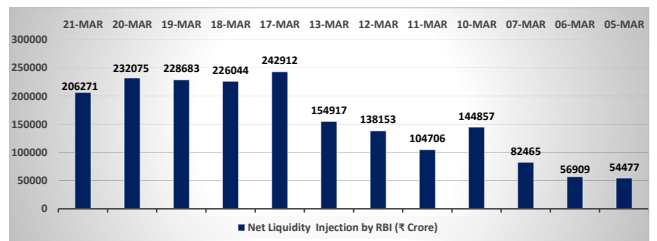
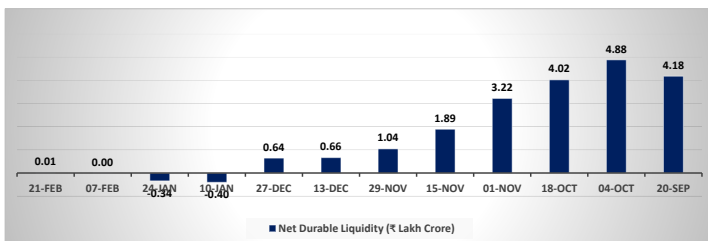
Particulars	As on Mar. 7, 2025	y-o-y growth (%)	FY24 (Cumulative)*
Aggregate Deposits	22510123	10.2	2034896
Bank Credit	18128582	11.1	1696418
Non - food Credit	18086030	11.1	1676947
Banks Investment in G-Sec	6737320	10.4	630762
Broad Money M3	27107341	9.6	2275723
Reserve Money (as on March 14, 2025)	979644	(10.0)	(45805)
Forex Reserves (USD bn) (as on March 14, 2025)	654	1.8	8

*Change during the financial year

Money Market Operations

Rates	21-Mar	20-Mar	Total Mkt Volume (₹ Cr)
Call	6.33%	6.36%	16519
Repo	6.39%	6.46%	162326
TREP	6.30%	6.16%	390124

TOTAL MARKET VOLUME



Market Borrowings and Calendar

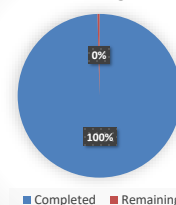
Market Borrowings	(Amt in ₹ Cr)			
	H1	H2	FY 2024-25	FY 2023-24
Gsec				
Budgeted	740000	661000	1401000	1543000
Redemptions	173103	188319	361422	440129
Net\$			1175182	1102871
Gross Amount Raised Till Date*	713000	682500	1395500	1549000
Redemptions Till Date	173103	188319	361422	440129
Net Amount Raised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