

Interest Rate Market

Top Traded Securities on October 21, 2024

Description	No. of Trades	Wtd Avg Price	Wtd Avg Yield	Volume (in Crs.)	Previous week's Wtd Avg Price
7.10% GS 2034	2512	101.91	6.82	2597	102.21
7.23% GS 2039	335	103.30	6.87	472	103.57
6.79% GS 2034	241	100.13	6.77	254	100.36
7.37% GS 2028	103	102.21	6.73	188	102.35
7.26% GS 2033	131	102.50	6.86	164	102.80

Total Volume in Market (₹ Cr)

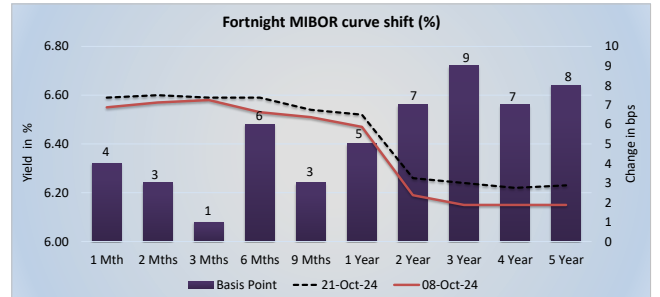
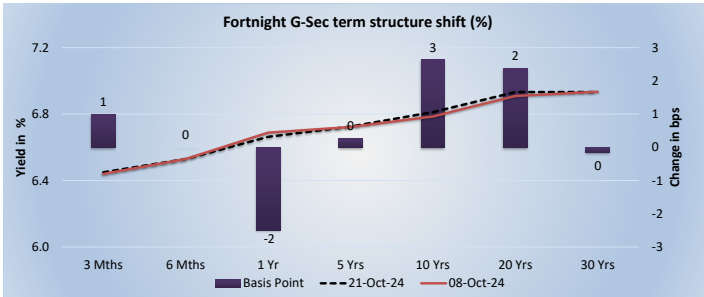
Segment	Volume
G-Sec	51576
SDL	3421
T-Bills	2245

(₹ Cr)

Category	G-Sec	SDL	T-Bills	Net Bought
Primary Dealers	433	(380)	(291)	(238)
Public Sector Banks	1883	1762	(744)	2901
Private Sector Banks	(1712)	55	(204)	(1862)
Mutual Funds	660	(1230)	290	(280)
Foreign Banks	(2558)	110	305	(2143)
Others	1295	(317)	644	1622

Indian Economic Indicators	
Indicator	Rates (%)
CPI (September 24)	5.49%
Core Inflation (September 24)	3.50%
WPI (September 24)	1.84%
IIP (y-o-y August 24)	4.84%
GDP Growth (Q1 FY25)	6.70%
Repo Rate	6.50%
MSF Rate	6.75%
SDF Rate	6.25%
CRR	4.50%
SLR	18.00%

Source: RBI and MOSPI website



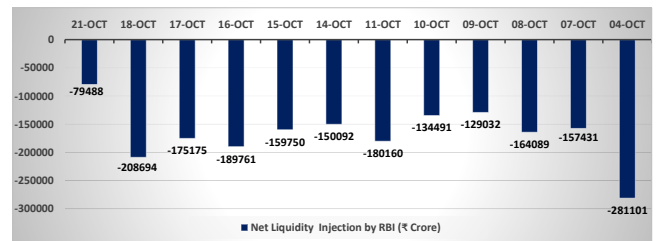
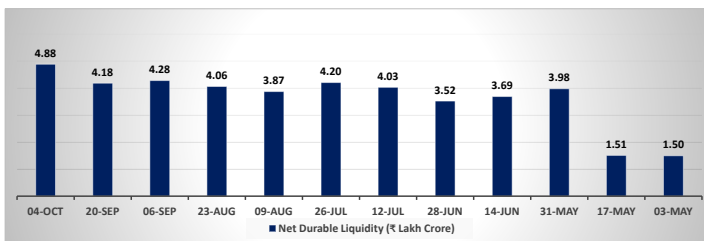
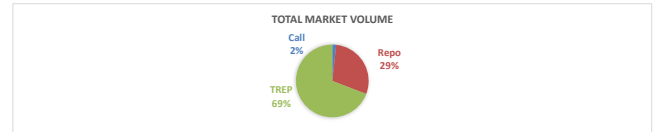
FII's & FDI's Investments				
	21-Oct	Apr-24	FY 2024-25	FY 2023-24
FII Investment (₹ Cr)				
Debt	(75)	(14599)	67941	123929
Equity	(5144)	(8621)	23993	206152
FDI (US \$ Bn)	Aug-2024	FY 2023-24	FY 2022-23	FY 2021-22
Gross inflows	8.61	70.95	71.36	84.84
Equity inflows	6.50	45.86	47.60	59.68
Reinvested earnings	1.58	19.53	19.11	19.35
Other capital	0.53	5.56	4.65	5.81

Banking & Money Supply Indicators (₹ Cr)			
Particulars	As on Oct 4, 2024	y-o-y growth (%)	FY24 (Cumulative)*
Aggregate Deposits	21919742	11.8	1444516
Bank Credit	17297138	12.8	864974
Non - food Credit	17279337	12.8	870254
Banks Investment in G-Sec	6456259	6.5	349701
Broad Money M3	26293981	11.0	1462363
Reserve Money (as on Oct. 11, 2024)	4666693	7.0	35247
Forex Reserves (USD bn) (as on Oct. 11, 2024)	690	17.8	44

*Change during the financial year

Money Market Operations

Rates	21-Oct	18-Oct	Total Mkt Volume (₹ Cr)
Call	6.50%	6.47%	9384
Repo	6.46%	6.29%	156934
TREP	6.46%	6.29%	373249



Market Borrowings and Calendar

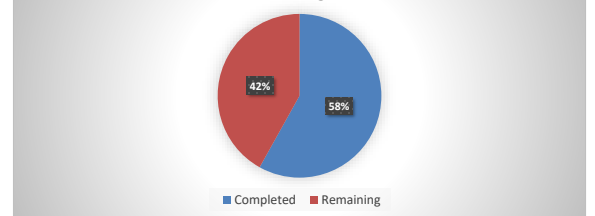
Market Borrowings (Amt in ₹ Cr)				
Gsec	H1	H2	FY 2024-25	FY 2023-24
Budgeted	740000	661000	1401000	1543000
Redemptions	173103	188319	361422	440129
NetS			1175182	1102871
Gross Amount Raised Till Date*	713000	101000	814000	1549000
Redemptions Till Date	173103	173103	173103	440129
Net Amount Raised Till Date	539897	101000	640897	1108871
SDL	372944	51692	424636	988158
Tbills	473000	57000	530000	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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