

## Interest Rate Market

### Top Traded Securities on February 21, 2025

Description	No. of Trades	Wtd Avg Price	Wtd Avg Yield	Volume (in Crs.)	0.00
6.79% GS 2034	893	100.57	6.71	916	100.59
6.75% GS 2029	232	100.31	6.67	537	100.47
7.34% GS 2064	240	103.03	7.11	414	103.68
7.09% GS 2054	98	100.12	7.08	225	100.56
7.18% GS 2033	52	102.60	6.77	221	102.67

### Total Volume in Market (₹ Cr)

Segment	Volume
G-Sec	39585
SDL	1705
T-Bills	1960

(₹ Cr)

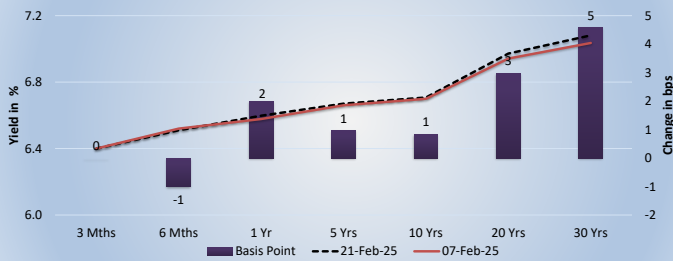
Category	G-Sec	SDL	T-Bills	Net Bought
Primary Dealers	(3297)	25	19	(3253)
Public Sector Banks	3222	117	(230)	3109
Private Sector Banks	1785	(149)	(578)	1058
Mutual Funds	(1382)	195	620	(566)
Foreign Banks	(1916)	(70)	95	(1891)
Others	1591	(118)	74	1547

### Indian Economic Indicators

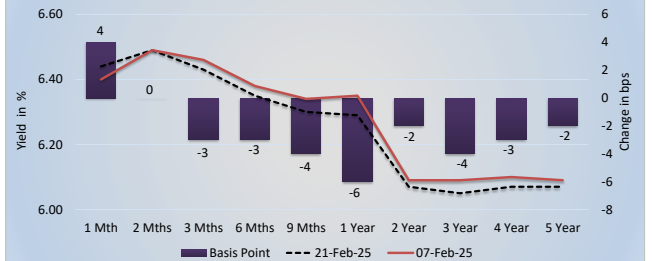
Indicator	Rates (%)
CPI (January '25)	4.31%
Core Inflation (January '25)	3.70%
WPI (January'24)	2.31%
IIP (y-o-y December'24)	3.21%
GDP Growth (Q2 FY25)	5.20%
Repo Rate	6.25%
MSF Rate	6.50%
SDF Rate	6.00%
CRR	4.00%
SLR	18.00%

Source: RBI and MOSPI website

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



### Fortnight MIBOR curve shift (%)



### FII's & FDI's Investments

	21-Feb-25	February'25	January'25	December'24
FII Investment (₹ Cr)				
Debt	(1231)	(23710)	571	12512
Equity	(3508)	1950	(78027)	15447
FDI (US \$ Bn)	Dec-2024	FY 2023-24	FY 2022-23	FY 2021-22
Gross inflows	6.84	70.95	71.36	84.84
Equity inflows	4.46	45.86	47.60	59.68
Reinvested earnings	2.00	19.53	19.11	19.35
Other capital	0.38	5.56	4.65	5.81

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

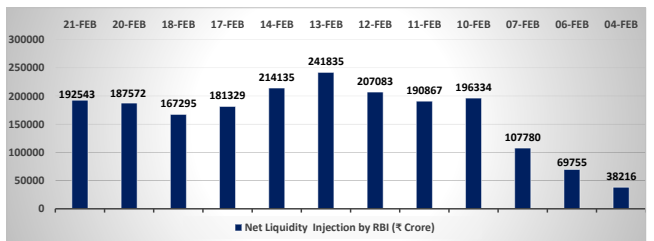
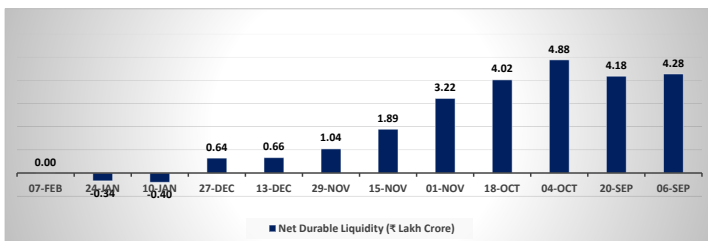
Particulars	As on Feb. 7, 2025	y-o-y growth (%)	FY24 (Cumulative)*
Aggregate Deposits	22334601	10.6	1859375
Bank Credit	17965275	11.3	1533111
Non - food Credit	17911330	11.2	1502247
Banks Investment in G-Sec	6669290	10.2	562732
Broad Money M3	26881061	9.8	2049443
Reserve Money (as on February 14, 2025)	1011925	(1.2)	(13523)
Forex Reserves (USD bn) (as on February 14, 2025)	636	3.2	(11)

\*Change during the financial year

## Money Market Operations

Rates	21-Feb	20-Feb	Total Mkt Volume (₹ Cr)
Call	6.29%	6.35%	12495
Repo	6.26%	6.27%	160632
TREP	6.18%	6.20%	388401

### TOTAL MARKET VOLUME



## Market Borrowings and Calendar

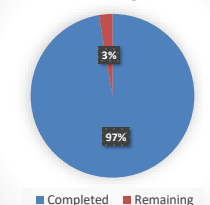
Market Borrowings	(Amt in ₹ Cr)			
	H1	H2	FY 2024-25	FY 2023-24
Gsec				
Budgeted	740000	661000	1401000	1543000
Redemptions	173103	188319	361422	440129
Net\$			1175182	1102871
Gross Amount Raised Till Date*	713000	650500	1363500	1549000
Redemptions Till Date	173103	188319	361422	440129
Net Amount Raised Till Date	539897	462181	1002078	1108871
SDL	385637	421722	807359	988158
Tbills	473000	476000	949000	1433000
OMO Purchase^		100020		
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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