

Interest Rate Market

Top Traded Securities on November 22, 2024

Description	No. of Trades	Wtd Avg Price	Wtd Avg Yield	Volume (in Crs.)	Previous week's Wtd Avg Price
7.10% GS 2034	1338	101.52	6.87	1541	101.78
6.79% GS 2034	1186	99.55	6.85	1522	99.89
7.09% GS 2074	100	100.10	7.08	369	Not Traded
7.09% GS 2054	106	100.24	7.07	181	100.79
7.23% GS 2039	130	102.64	6.94	170	103.10

(₹ Cr)

Total Volume in Market

Segment	Volume
G-Sec	51214
SDL	2377
T-Bills	2797

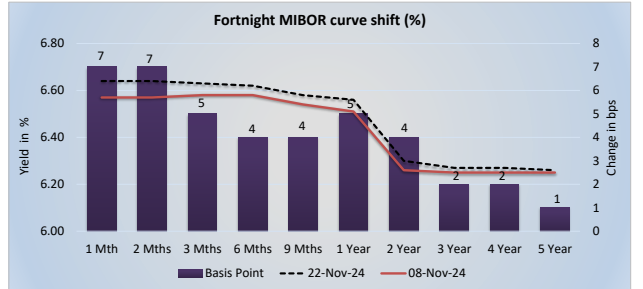
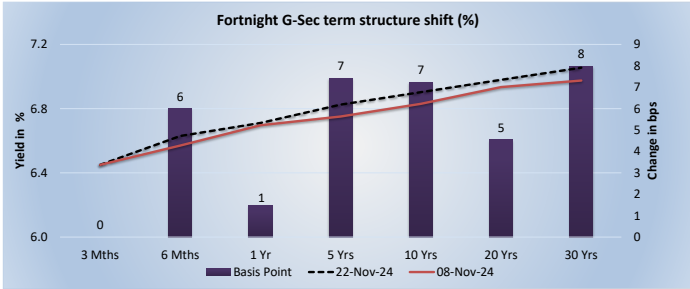
Indian Economic Indicators

Indicator	Rates (%)
CPI (October 24)	6.21%
Core Inflation (October 24)	3.70%
WPI (October 24)	2.36%
IIP (y-o-y September 24)	3.10%
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

(₹ Cr)

Category	G-Sec	SDL	T-Bills	Net Bought
Primary Dealers	(1414)	(241)	(522)	(2177)
Public Sector Banks	1634	873	(217)	2289
Private Sector Banks	(1931)	(499)	(153)	(2582)
Mutual Funds	1972	55	300	2327
Foreign Banks	(1987)	45	194	(1748)
Others	1726	(233)	398	1891



FII's & FDI's Investments

	22-Nov	Apr-24	FY 2024-25	FY 2023-24
FI Investment (₹ Cr)	44	(14599)	70109	123929
Debt	1326	(8621)	(15398)	206152
Equity				
FDI (US \$ Bn)	Sep-2024	FY 2023-24	FY 2022-23	FY 2021-22
Gross inflows	5.99	70.95	71.36	84.84
Equity inflows	4.12	45.86	47.60	59.68
Reinvested earnings	1.58	19.53	19.11	19.35
Other capital	0.29	5.56	4.65	5.81

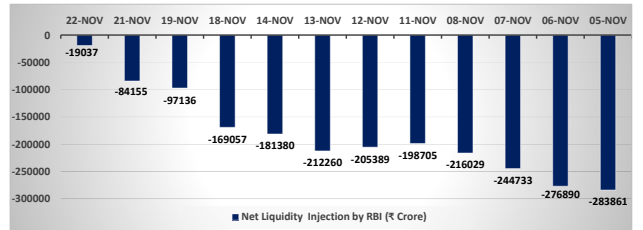
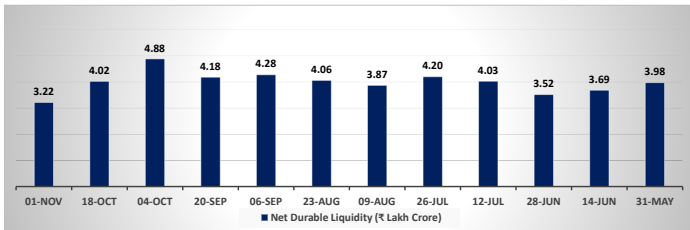
Banking & Money Supply Indicators

Particulars	As on Nov. 1, 2024	y-o-y growth (%)	FY24 (Cumulative)*
Aggregate Deposits	22043537	11.8	1568311
Bank Credit	17439892	11.9	1007728
Non - food Credit	17409837	11.9	1000754
Banks Investment in G-Sec	6557353	7.3	450795
Broad Money M3	26476902	11.2	1645284
Reserve Money (as on Nov. 15, 2024)	4732094	7.5	100648
Forex Reserves (USD bn) (as on Nov. 15, 2024)	658	10.5	11

*Change during the financial year

Money Market Operations

Rates	22-Nov	21-Nov	Total Mkt Volume (₹ Cr)
Call	6.73%	6.62%	9110
Repo	6.65%	6.61%	150002
TREP	6.71%	6.70%	455749

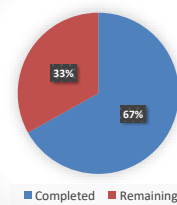


Market Borrowings and Calendar

Market Borrowings	(Amt in ₹ Cr)			
Gsec	H1	H2	FY 2024-25	FY 2023-24
Budgeted	740000	661000	1401000	1543000
Redemptions	173103	176319	349422	440129
Net\$			1175182	1102871
Gross Amount Raised Till Date*	713000	224000	937000	1549000
Redemptions Till Date	173103	173103	173103	440129
Net Amount Raised Till Date	539897	224000	763897	1108871
SDL	382293	99709	482002	988158
Tbills	473000	152000	625000	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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