

Interest Rate Market

Top Traded Securities on December 23, 2024

Description	No. of Trades	Wtd Avg Price	Wtd Avg Yield	Volume (in Crs.)	Previous week's Wtd Avg Price
6.79% GS 2034	1364	100.08	6.78	1424	100.13
7.10% GS 2034	435	101.97	6.81	350	101.99
7.18% GS 2033	74	102.27	6.83	131	102.36
GOLF GS 2033	11	102.82	7.36	106	102.83
7.18% GS 2037	26	102.46	6.88	101	102.57

Total Volume in Market (₹ Cr)

Segment	Volume
G-Sec	34033
SDL	2268
T-Bills	1522

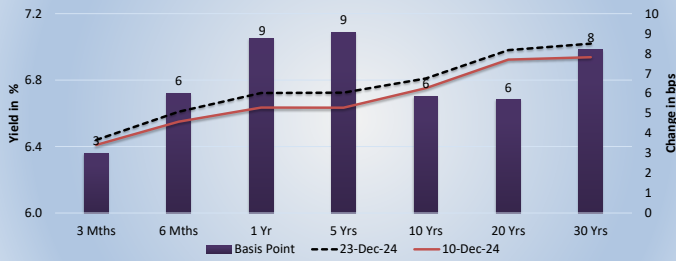
(₹ Cr)

Category	G-Sec	SDL	T-Bills	Net Bought
Primary Dealers	888	612	(205)	1296
Public Sector Banks	(1552)	255	555	(741)
Private Sector Banks	201	108	86	395
Mutual Funds	909	(125)	(955)	(171)
Foreign Banks	(500)	(45)	(30)	(575)
Others	51	(806)	549	(206)

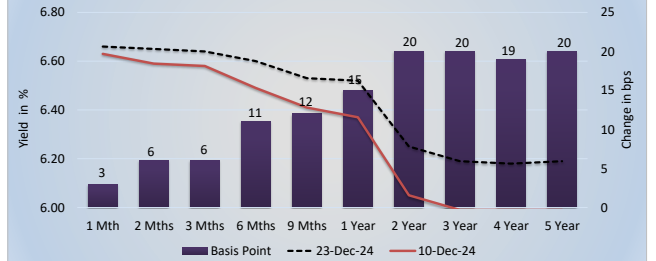
Indian Economic Indicators	
Indicator	Rates (%)
CPI (November 24)	5.48%
Core Inflation (November 24)	3.70%
WPI (November 24)	1.89%
IIP (y-o-y October 24)	3.50%
GDP Growth (Q2 FY25)	5.40%
Repo Rate	6.50%
MSF Rate	6.75%
SDF Rate	6.25%
CRR	4.00%
SLR	18.00%

Source: RBI and MOSPI website

Fortnight G-Sec term structure shift (%)



Fortnight MIBOR curve shift (%)



FII's & FDI's Investments

FII Investment (₹ Cr)	23-Dec	Apr-24	FY 2024-25	FY 2023-24
Debt	1241	(14599)	87000	123929
Equity	(1873)	(8621)	20428	206152
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 (₹ Cr)

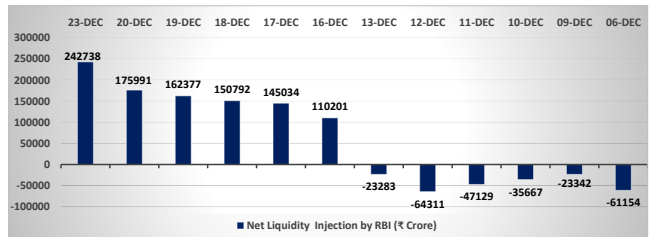
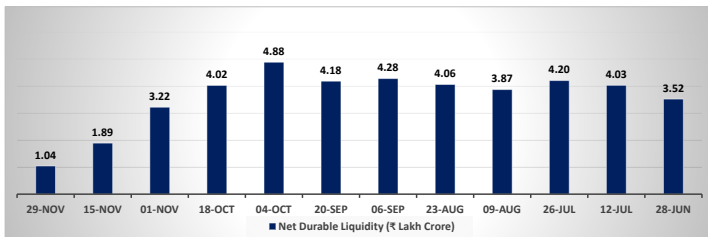
Particulars	As on Nov. 29, 2024	y-o-y growth (%)	FY24 (Cumulative)*
Aggregate Deposits	22017796	10.7	1542569
Bank Credit	17509171	10.6	1077007
Non - food Credit	17457917	10.6	1048834
Banks Investment in G-Sec	6538951	8.4	432393
Broad Money M3	26448312	10.0	1616694
Reserve Money (as on December 13, 2024)	4721563	6.3	90116
Forex Reserves (USD bn) (as on December 13, 2024)	653	6.0	6

*Change during the financial year

Money Market Operations

Rates	23-Dec	20-Dec	Total Mkt Volume (₹ Cr)
Call	6.74%	6.78%	12375
Repo	6.68%	6.71%	133222
TREP	6.61%	6.71%	429357

TOTAL MARKET VOLUME



Market Borrowings and Calendar

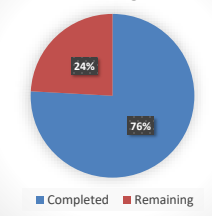
Market Borrowings	(Amt in ₹ Cr)			
	H1	H2	FY 2024-25	FY 2023-24
Gsec				
Budgeted	740000	661000	1401000	1543000
Redemptions	173103	176319	349422	440129
NetS			1175182	1102871
Gross Amount Raised Till Date*	713000	350000	1063000	1549000
Redemptions Till Date	173103	176319	349422	440129
Net Amount Raised Till Date	539897	173681	713578	1108871
SDL	385637	197910	583547	988158
Tbills	473000	228000	701000	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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