

Interest Rate Market

Top Traded Securities on January 23, 2025

Description	No. of Trades	Wtd Avg Price	Wtd Avg Yield	Volume (in Crs.)	Previous week's Wtd Avg Price
6.79% GS 2034	2424	100.43	6.73	2466	99.91
7.10% GS 2034	568	102.24	6.77	787	101.80
7.34% GS 2064	193	104.18	7.02	315	103.12
7.04% GS 2029	104	101.39	6.66	294	101.09
6.92% GS 2039	226	100.77	6.84	278	100.08

Total Volume in Market (₹ Cr)

Segment	Volume
G-Sec	60291
SDL	1668
T-Bills	4123

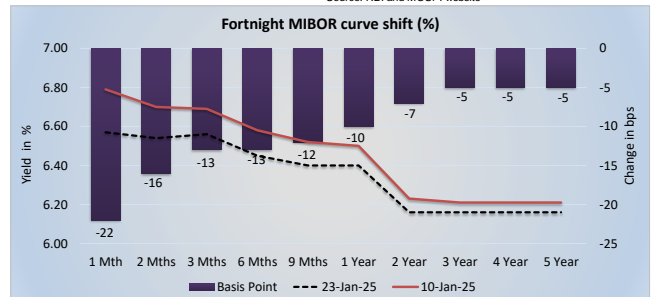
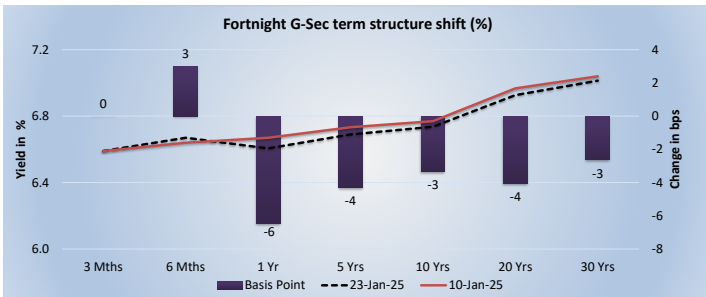
Indian Economic Indicators

Indicator	Rates (%)
CPI (December'24)	5.22%
Core Inflation (December'24)	3.60%
WPI (December'24)	2.37%
IIP (y-o-y November'24)	3.50%
GDP Growth (Q2 FY25)	5.20%
Repo Rate	6.50%
MSF Rate	6.75%
SDF Rate	6.25%
CRR	4.00%
SLR	18.00%

Source: RBI and MOSPI website

(₹ Cr)

Category	G-Sec	SDL	T-Bills	Net Bought
Primary Dealers	(1989)	313	(336)	(2013)
Public Sector Banks	(43)	428	(769)	(384)
Private Sector Banks	(4442)	(234)	(952)	(5628)
Mutual Funds	(1117)	3	1556	442
Foreign Banks	369	(624)	199	(56)
Others	7222	114	303	7639



FII's & FDI's Investments

	23-Jan	Apr-24	FY 2024-25	FY 2023-24
FII Investment (₹ Cr)				
Debt	302	(14599)	77264	123929
Equity	(4341)	(8621)	(39961)	206152
FDI (US \$ Bn)	Oct-2024	FY 2023-24	FY 2022-23	FY 2021-22
Gross inflows	6.54	70.95	71.36	84.84
Equity inflows	4.34	45.86	47.60	59.68
Reinvested earnings	1.72	19.53	19.11	19.35
Other capital	0.47	5.56	4.65	5.81

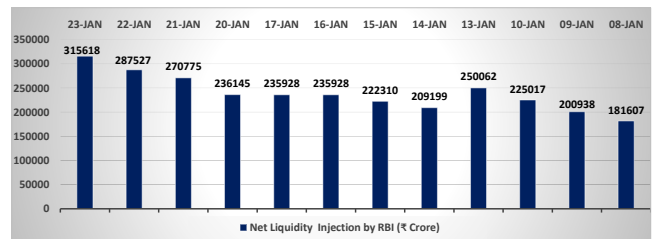
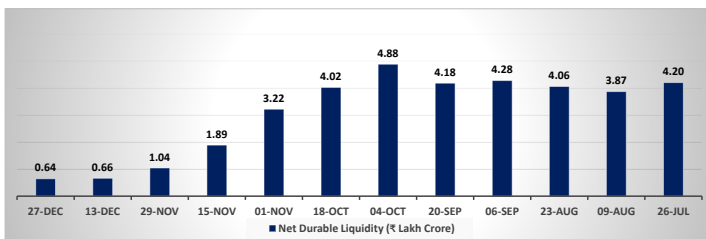
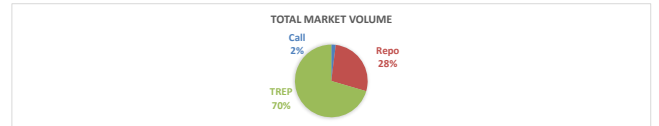
Banking & Money Supply Indicators (₹ Cr)

Particulars	As on Dec. 27, 2024	y-o-y growth (%)	FY24 (Cumulative)*
Aggregate Deposits	22063132	9.8	1587905
Bank Credit	17742873	11.2	1310709
Non - food Credit	17686734	11.1	1277651
Banks Investment in G-Sec	6594875	10.1	488317
Broad Money M3	26513051	9.3	1681433
Reserve Money (as on January 10, 2025)	4682073	4.8	50627
Forex Reserves (USD bn) (as on January 10, 2025)	626	1.1	(21)

*Change during the financial year

Money Market Operations

Rates	23-Jan	22-Jan	Total Mkt Volume (₹ Cr)
Call	6.57%	6.56%	10718
Repo	6.61%	6.66%	149357
TREP	6.54%	6.59%	381866



Market Borrowings and Calendar

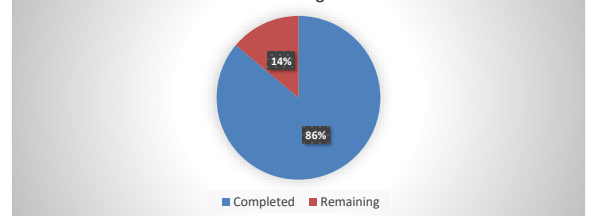
Market Borrowings	(Amt in ₹ Cr)			
	H1	H2	FY 2024-25	FY 2023-24
Gsec				
Budgeted	740000	661000	1401000	1543000
Redemptions	173103	188319	361422	440129
NetS			1175182	1102871
Gross Amount Raised Till Date*	713000	493500	1206500	1549000
Redemptions Till Date	173103	176319	349422	440129
Net Amount Raised Till Date	539897	317181	857078	1108871
SDL	385637	308183	693820	988158
Tbills	473000	359000	832000	1433000
OMO Purchase^				
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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