

Interest Rate Market

Top Traded Securities on December 24, 2024

Description	No. of Trades	Wtd Avg Price	Wtd Avg Yield	Volume (in Crs.)	Previous week's Wtd Avg Price
6.79% GS 2034	1159	100.07	6.78	1228	100.13
7.10% GS 2034	327	101.96	6.81	258	101.99
7.18% GS 2033	115	102.25	6.83	241	102.36
7.34% GS 2064	58	103.60	7.07	87	103.90
7.09% GS 2054	32	100.57	7.04	79	100.88

Total Volume in Market (₹ Cr)

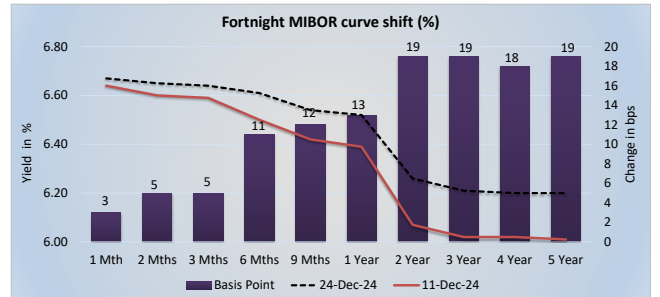
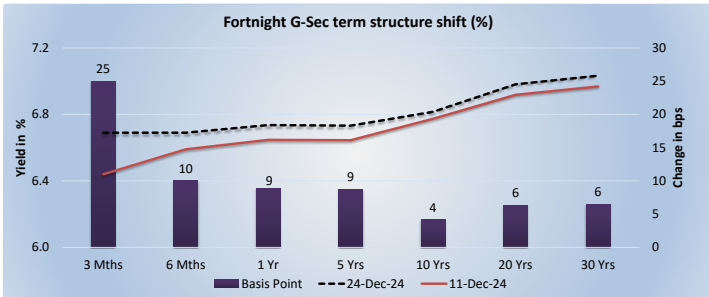
Segment	Volume
G-Sec	26975
SDL	12650
T-Bills	6580

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

Category	G-Sec	SDL	T-Bills	Net Bought
Primary Dealers	874	(1271)	(1002)	(1399)
Public Sector Banks	(1235)	1313	2651	2729
Private Sector Banks	429	(1230)	1817	1017
Mutual Funds	(24)	(20)	(2535)	(2580)
Foreign Banks	(13)	(2807)	(1344)	(4164)
Others	(27)	4016	413	4402



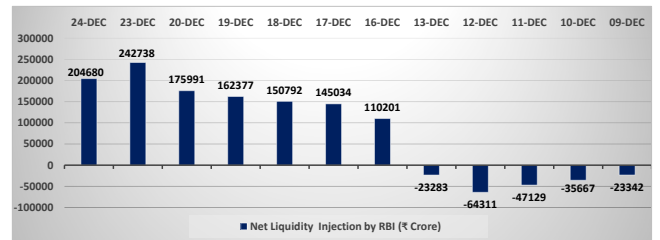
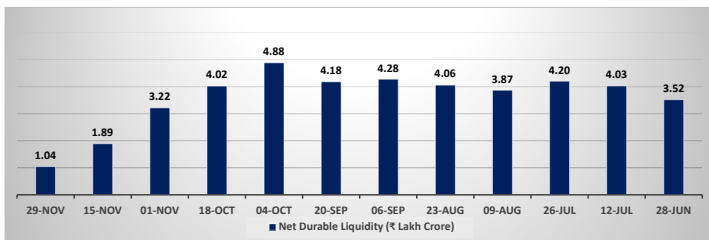
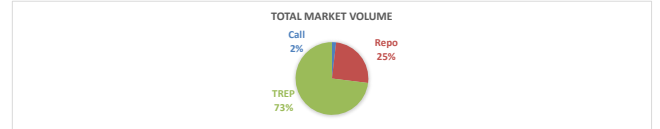
FII's & FDI's Investments				
	24-Dec	Apr-24	FY 2024-25	FY 2023-24
FII Investment (₹ Cr)	874	(14599)	86291	123929
Debt	(709)	(8621)	20583	206152
Equity	155			
FDI (US \$ Bn)	Oct-2024	FY 2023-24	FY 2022-23	FY 2021-22
Gross inflows	6.54	70.95	71.36	84.84
Equity inflows	4.34	45.86	47.60	59.68
Reinvested 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 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	24-Dec	23-Dec	Total Mkt Volume (₹ Cr)
Call	6.71%	6.74%	10834
Repo	6.63%	6.68%	147826
TREP	6.54%	6.61%	429914



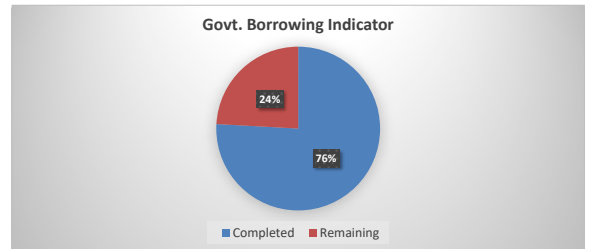
Market Borrowings and Calendar

Market Borrowings (Amt in ₹ Cr)				
Gsec	H1	H2	FY 2024-25	FY 2023-24
Budgeted	740000	661000	1401000	1543000
Redemptions	173103	176319	349422	440129
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	228510	614147	988158
Tbills	473000	228000	701000	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



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