

## Interest Rate Market

### Top Traded Securities on February 24, 2025

Description	No. of Trades	Wtd Avg Price	Wtd Avg Yield	Volume (in Crs.)	0.00
6.79% GS 2034	863	100.63	6.70	955	100.67
6.75% GS 2029	180	100.43	6.64	308	100.33
7.57% GS 2033	14	104.94	6.78	206	104.94
7.04% GS 2029	104	101.46	6.64	199	101.42
6.92% GS 2039	72	100.55	6.86	196	100.59

### Total Volume in Market (₹ Cr)

Segment	Volume
G-Sec	39277
SDL	1608
T-Bills	3400

(₹ Cr)

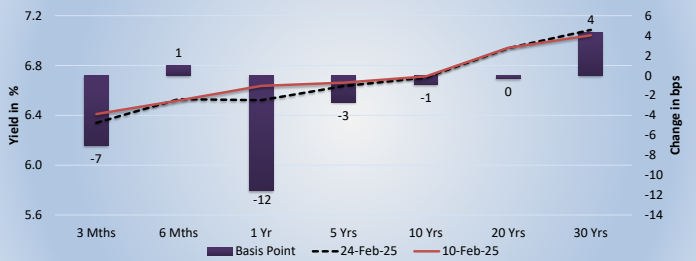
Category	G-Sec	SDL	T-Bills	Net Bought
Primary Dealers	(420)	86	(350)	(685)
Public Sector Banks	401	(27)	(1280)	(907)
Private Sector Banks	122	42	155	319
Mutual Funds	51	91	250	392
Foreign Banks	(192)	(45)	(65)	(303)
Others	39	(147)	1291	1184

### Indian Economic Indicators

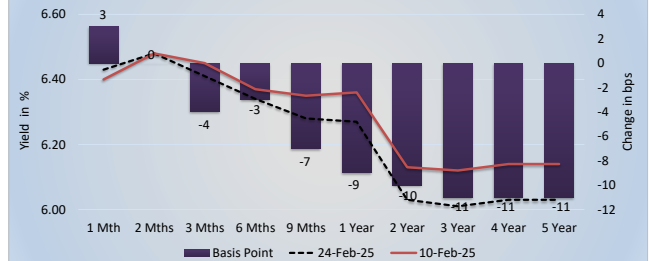
Indicator	Rates (%)
CPI (January '25)	4.31%
Core Inflation (January '25)	3.70%
WPI (January'24)	2.31%
IIP (y-o-y December'24)	3.21%
GDP Growth (Q2 FY25)	5.20%
Repo Rate	6.25%
MSF Rate	6.50%
SDF Rate	6.00%
CRR	4.00%
SLR	18.00%

Source: RBI and MOSPI website

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



### Fortnight MIBOR curve shift (%)



### FII's & FDI's Investments

	24-Feb-25	February'25	January'25	December'24
FII Investment (₹ Cr)	(618)	(27141)	571	12512
Debt	(3431)	1332	(78027)	15447
Equity				
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)

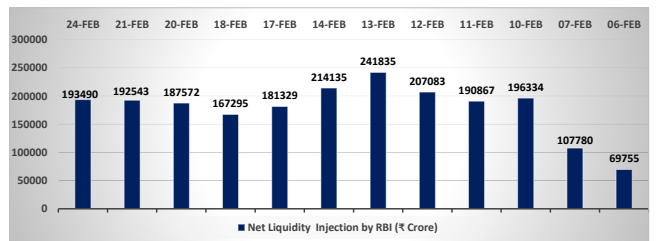
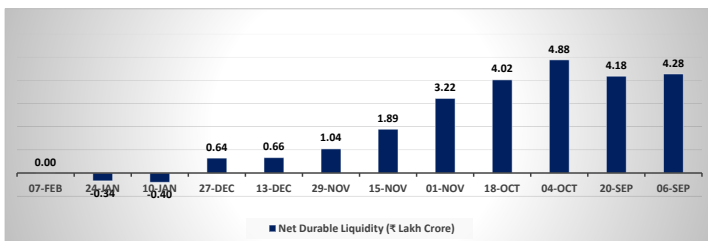
Particulars	As on Feb. 7, 2025	y-o-y growth (%)	FY24 (Cumulative)*
Aggregate Deposits	22334601	10.6	1859375
Bank Credit	17965275	11.3	1532111
Non - food Credit	17911330	11.2	1502247
Banks Investment in G-Sec	6669290	10.2	562732
Broad Money M3	26881061	9.8	2049443
Reserve Money (as on February 14, 2025)	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	24-Feb	21-Feb	Total Mkt Volume (₹ Cr)
Call	6.33%	6.29%	16262
Repo	6.29%	6.26%	163441
TREP	6.24%	6.18%	415095

### TOTAL MARKET VOLUME



## Market Borrowings and Calendar

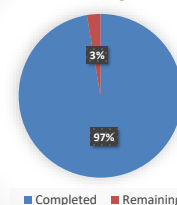
Market Borrowings	(Amt in ₹ Cr)			
	H1	H2	FY 2024-25	FY 2023-24
Gsec				
Budgeted	740000	661000	1401000	1543000
Redemptions	173103	188319	361422	440129
Net\$			1175182	1102871
Gross Amount Raised Till Date*	713000	650500	1363500	1549000
Redemptions Till Date	173103	188319	361422	440129
Net Amount Raised 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 lacs Cr to be funded through GST compensation cess funds

### Govt. Borrowing Indicator



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