

## Interest Rate Market

### Top Traded Securities on March 24, 2025

Description	No. of Trades	Wtd Avg Price	Wtd Avg Yield	Volume (in Crs.)	Previous week's Wtd Avg Price
6.79% GS 2034	1606	101.12	6.63	1548	100.98
7.10% GS 2034	345	102.85	6.67	522	102.64
7.34% GS 2064	95	104.56	7.00	210	104.43
5.22% GS 2025	18	99.69	6.47	183	99.67
7.18% GS 2033	112	103.24	6.67	168	103.00

### Total Volume in Market (₹ Cr)

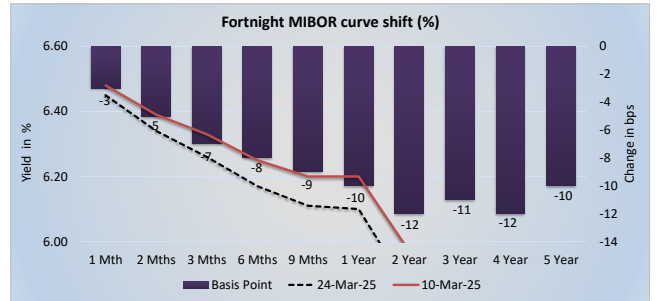
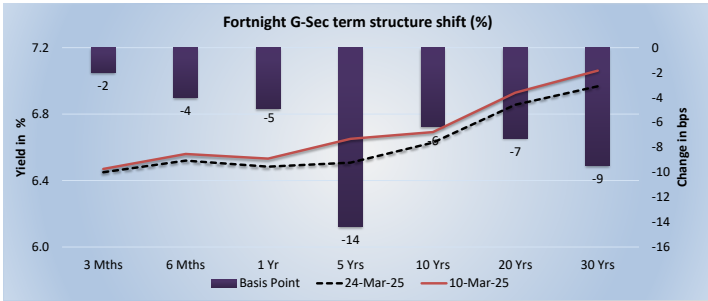
Segment	Volume
G-Sec	38087
SDL	2925
T-Bills	7820

(₹ Cr)

Category	G-Sec	SDL	T-Bills	Net Bought
Primary Dealers	(129)	(240)	365	(5)
Public Sector Banks	628	170	1598	2396
Private Sector Banks	518	177	(608)	87
Mutual Funds	1939	(197)	(2731)	(989)
Foreign Banks	(3207)	149	(570)	(3628)
Others	248	(59)	1946	2134

Indian Economic Indicators	
Indicator	Rates (%)
CPI (February '25)	3.61%
Core Inflation (February '25)	4.08%
WPI (January'24)	2.31%
IIP (y-o-y January'25)	5.00%
GDP Growth (Q3 FY25)	6.20%
Repo Rate	6.25%
MSF Rate	6.50%
SDF Rate	6.00%
CRR	4.00%
SLR	18.00%

Source: RBI and MOSPI website



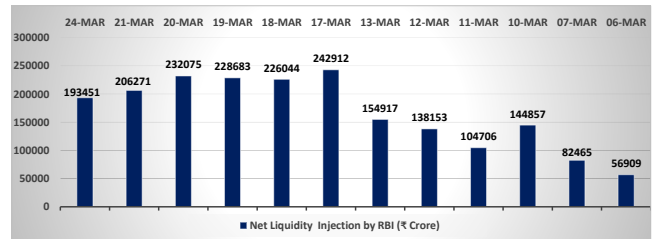
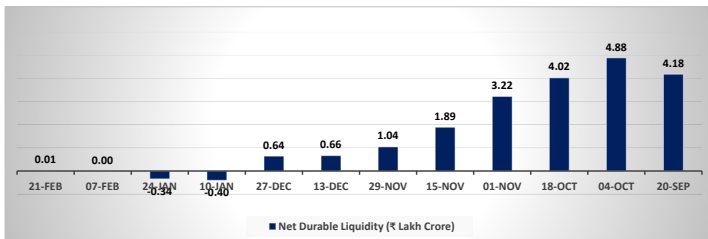
FII's & FDI's Investments				
	24-Mar-25	March'25	February'25	January'25
FII Investment (₹ Cr)				
Debt	1584	(3056)	(34574)	571
Equity	5263	38508	10517	(78027)
FDI (US \$ Bn)	Jan-2025	FY 2024-25	FY 2023-24	FY 2022-23
Gross inflows	5.78	67.65	70.95	71.36
Equity inflows	3.45	44.84	45.86	47.60
Reinvested earnings	1.85	18.11	19.53	19.11
Other capital	0.48	4.70	5.56	4.65

Banking & Money Supply Indicators (₹ Cr)			
Particulars	As on Mar. 7, 2025	y-o-y growth (%)	FY24 (Cumulative)*
Aggregate Deposits	22510123	10.2	2034896
Bank Credit	18128582	11.1	1696418
Non - food Credit	18086030	11.1	1676947
Banks Investment in G-Sec	6737320	10.4	630762
Broad Money M3	27107341	9.6	2275723
Reserve Money (as on March 14, 2025)	979644	(10.0)	(45805)
Forex Reserves (USD bn) (as on March 14, 2025)	654	1.8	8

\*Change during the financial year

## Money Market Operations

Rates	24-Mar	21-Mar	Total Mkt Volume (₹ Cr)
Call	6.31%	6.33%	17774
Repo	6.37%	6.39%	164848
TREP	6.31%	6.30%	410928



## Market Borrowings and Calendar

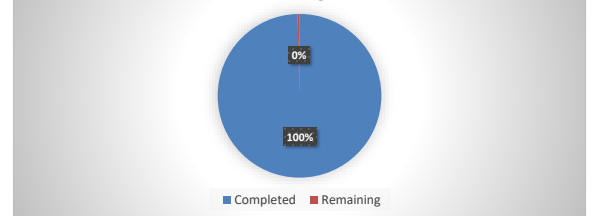
Market Borrowings (Amt in ₹ Cr)				
Gsec	H1	H2	FY 2024-25	FY 2023-24
Budgeted	740000	661000	1401000	1543000
Redemptions	173103	188319	361422	440129
Net\$			1175182	1102871
Gross Amount Raised Till Date*	713000	682500	1395500	1549000
Redemptions Till Date	173103	188319	361422	440129
Net Amount Raised Till Date	539897	494181	1034078	1108871
SDL	385637	615418	1001055	988158
Tbills	473000	608000	1081000	1433000
OMO Purchase^		200020		
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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