

## Interest Rate Market

### Top Traded Securities on October 24, 2024

Description	No. of Trades	Wtd Avg Price	Wtd Avg Yield	Volume (in Crs.)	Previous week's Wtd Avg Price
7.10% GS 2034	1845	101.93	6.82	2307	102.21
6.79% GS 2034	365	100.11	6.77	294	100.36
7.23% GS 2039	213	103.42	6.85	197	103.57
7.18% GS 2033	75	102.22	6.84	190	102.49
7.26% GS 2033	65	102.59	6.84	168	102.80

(₹ Cr)

Category	G-Sec	SDL	T-Bills	Net Bought
Primary Dealers	(5195)	(468)	(940)	(6602)
Public Sector Banks	529	920	345	1794
Private Sector Banks	7282	14	(427)	6868
Mutual Funds	(648)	(347)	656	(339)
Foreign Banks	(3874)	(44)	(50)	(3969)
Others	1901	(74)	416	2243

### Total Volume in Market

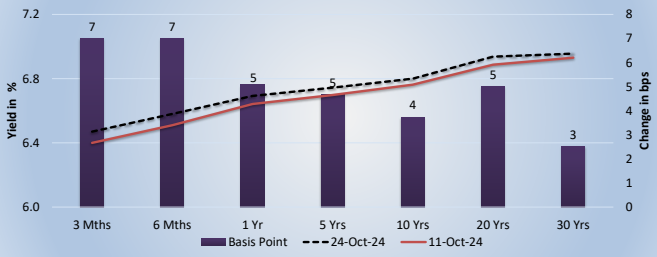
Segment	Volume
G-Sec	47656
SDL	4001
T-Bills	4154

### Indian Economic Indicators

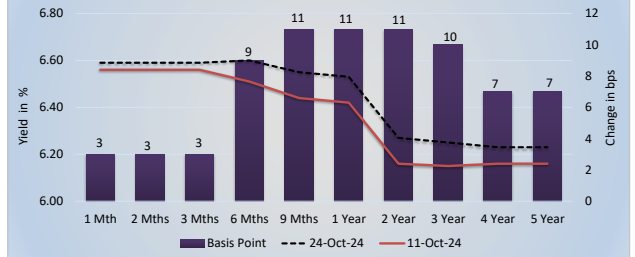
Indicator	Rates (%)
CPI (September 24)	5.49%
Core Inflation (September 24)	3.50%
WPI (September 24)	1.84%
IIP (y-o-y August 24)	4.84%
GDP Growth (Q1 FY25)	6.70%
Repo Rate	6.50%
MSF Rate	6.75%
SDF Rate	6.25%
CRR	4.50%
SLR	18.00%

Source: RBI and MOSPI website

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



### Fortnight MIBOR curve shift (%)



### FII's & FDI's Investments

	24-Oct	Apr-24	FY 2024-25	FY 2023-24
FII Investment (₹ Cr)			64162	123929
Debt	(1216)	(14599)	25884	206152
Equity	(4991)	(8621)		
FDI (US \$ Bn)	Aug-2024	FY 2023-24	FY 2022-23	FY 2021-22
Gross inflows	8.61	70.95	71.36	84.84
Equity inflows	6.50	45.86	47.60	59.68
Reinvested earnings	1.58	19.53	19.11	19.35
Other capital	0.53	5.56	4.65	5.81

### Banking & Money Supply Indicators

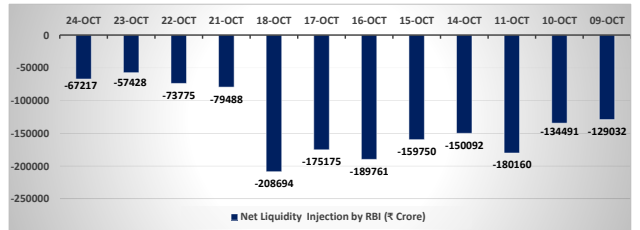
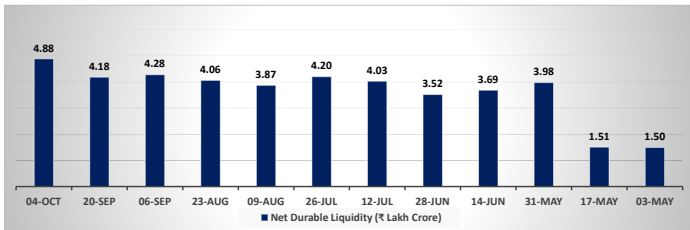
Particulars	As on Oct. 4, 2024	y-o-y growth (%)	FY24 (Cumulative)*
Aggregate Deposits	2191742	11.8	1444516
Bank Credit	17297138	12.8	864974
Non - food Credit	17279337	12.8	870254
Banks Investment in G-Sec	6456259	6.5	349701
Broad Money M3	26293981	11.0	1462363
Reserve Money (as on Oct. 11, 2024)	4666693	7.0	35247
Forex Reserves (USD bn) (as on Oct. 11, 2024)	690	17.8	44

\*Change during the financial year

## Money Market Operations

Rates	24-Oct	23-Oct	Total Mkt Volume (₹ Cr)
Call	6.68%	6.50%	11199
Repo	6.66%	6.46%	149091
TREP	6.66%	6.46%	425192

### TOTAL MARKET VOLUME



## Market Borrowings and Calendar

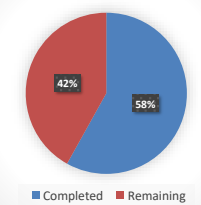
Market Borrowings	(Amt in ₹ Cr)			
Gsec	H1	H2	FY 2024-25	FY 2023-24
Budgeted	740000	661000	1401000	1543000
Redemptions	173103	188319	361422	440129
Net\$			1175182	1102871
Gross Amount Raised Till Date*	713000	101000	814000	1549000
Redemptions Till Date	173103		173103	440129
Net Amount Raised Till Date	539897	101000	640897	1108871
SDI	372944	59792	432736	988158
Tbills	473000	76000	549000	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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