

## Interest Rate Market

### Top Traded Securities on September 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	2314	102.35	6.76	2802	102.35
7.18% GS 2033	267	102.66	6.78	327	102.63
7.04% GS 2029	147	101.42	6.68	313	101.43
7.32% GS 2030	204	102.93	6.73	295	102.91
7.23% GS 2039	166	103.74	6.82	258	103.74

(₹ Cr)

Category	G-Sec	SDL	T-Bills	Net Bought
Primary Dealers	744	(2890)	(910)	(3056)
Public Sector Banks	1429	63	945	2438
Private Sector Banks	(1441)	(951)	(1038)	(3430)
Mutual Funds	(552)	1547	600	1595
Foreign Banks	(1743)	(2214)	100	(3856)
Others	1563	4446	304	6313

### Total Volume in Market

Segment	Volume
G-Sec	58108
SDL	13392
T-Bills	5975

### Indian Economic Indicators

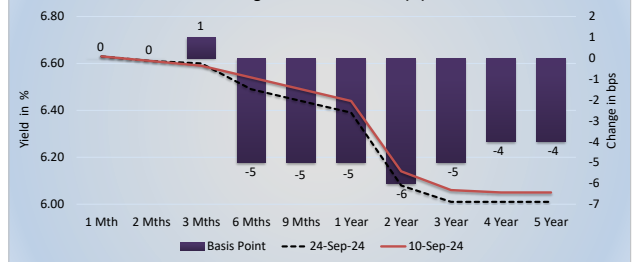
Indicator	Rates (%)
CPI (August'24)	3.65%
Core Inflation (August'24)	3.40%
WPI (August'24)	1.31%
IIP (y-o-y July'24)	4.80%
GDP Growth (Q1 FY25)	6.70%
Repo Rate	6.50%
MSF Rate	6.75%
SDF Rate	6.25%
CRR	4.50%
SLR	18.00%

Source: RBI and MOSPI website

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



### Fortnight MIBOR curve shift (%)



### FII's & FDI's Investments

	24-Sep	Apr-24	FY 2024-25	FY 2023-24
FII Investment (₹ Cr)	1808	(14599)	71800	123929
Debt	2032	(8621)	79625	206152
Equity				
FDI (US \$ Bn)	Jul-2024	FY 2023-24	FY 2022-23	FY 2021-22
Gross inflows	7.89	70.95	71.36	84.84
Equity inflows	5.96	45.86	47.60	59.68
Reinvested earnings	1.51	19.53	19.11	19.35
Other capital	0.42	5.56	4.65	5.81

### Banking & Money Supply Indicators

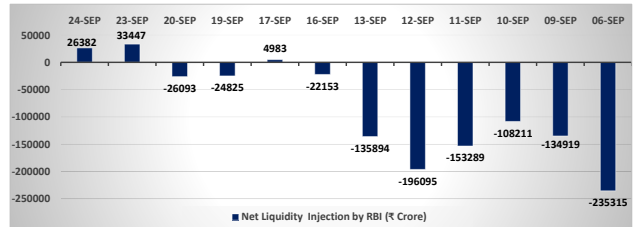
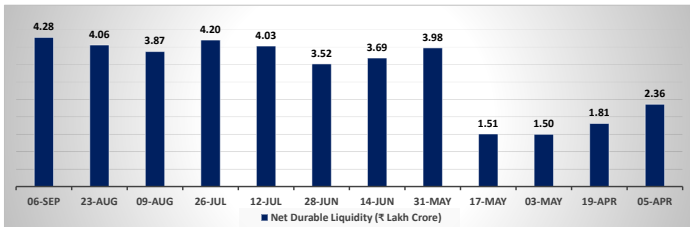
Particulars	As on Sep. 6, 2024	y-o-y growth (%)	FY24 (Cumulative)*
Aggregate Deposits	21549985	11.1	1074758
Bank Credit	17046401	13.3	614237
Non - food Credit	17024898	13.3	615814
Banks Investment in G-Sec	6383760	6.7	277202
Broad Money M3	25933277	10.4	1101659
Reserve Money (as on Sep. 13, 2024)	4669723	3.9	38277
Forex Reserves (USD bn) (as on Sep. 13, 2024)	689	16.3	43

\*Change during the financial year

## Money Market Operations

Rates	24-Sep	23-Sep	Total Mkt Volume (₹ Cr)
Call	6.69%	6.68%	11158
Repo	6.74%	6.74%	164383
TREP	6.66%	6.67%	397184

### TOTAL MARKET VOLUME



## Market Borrowings and Calendar

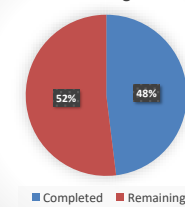
Market Borrowings	(Amt in ₹ Cr)			
Gsec	H1	H2	FY 2024-25	FY 2023-24
Budgeted	750000	663000	1413000	1543000
Redemptions	173103	188319	361422	440129
Net\$			1175182	1102871
Gross Amount Raised Till Date*	679000	0	679000	1549000
Redemptions Till Date	173103		173103	440129
Net Amount Raised Till Date	505897	0	505897	1108871
SDL	372944		372944	988158
Tbills	473000		473000	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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