

## Interest Rate Market

### Top Traded Securities on April 25, 2024

Description	No. of Trades	Wtd Avg Price	Wtd Avg Yield	Volume	Previous week's Wtd Avg Price
7.18% GS 2033	1992	99.86	7.20	16640	100.69
7.18% GS 2037	213	99.54	7.23	2202	100.34
7.10% GS 2034	223	99.62	7.15	2142	101.12
7.37% GS 2028	92	100.63	7.20	1714	101.10
7.38% GS 2027	20	100.48	7.20	1585	99.87

### Total Volume in Market (₹ Cr)

Segment	Volume
G-Sec	34320
SDL	1153
T-Bills	8259

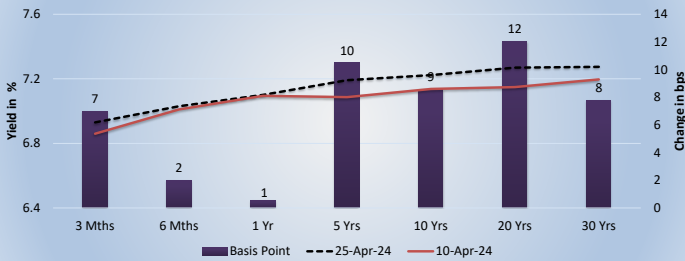
(₹ Cr)

Category	G-Sec	SDL	T-Bills	Net Bought
Primary Dealers	(1910)	(252)	(310)	(2472)
Public Sector Banks	1088	159	(750)	496
Private Sector Banks	1415	119	246	1780
Mutual Funds	(523)	(140)	(868)	(1531)
Foreign Banks	(1107)	66	1083	42
Others	1037	47	599	1684

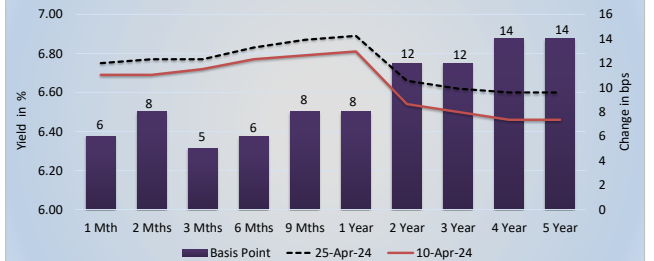
Indian Economic Indicators	
Indicator	Rates (%)
CPI (March'24)	4.85%
Core Inflation (March'24)	3.50%
WPI (March'24)	0.53%
IIP (y-o-y Feb'24)	5.70%
GDP Growth (Q3 FY24)	8.40%
Repo Rate	6.50%
MSF Rate	6.75%
SDF Rate	6.25%
CRR	4.50%
SLR	18.00%

Source: RBI and MOSPI website

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



### Fortnight MIBOR curve shift (%)



### FII's & FDI's Investments

FII Investment (₹ Cr)	25-Apr	Apr-24	FY 2024-25	FY 2023-24
Debt	(3200)	(11124)	(11124)	123929
Equity	4277	(6281)	(6281)	206152
FDI (US \$ Bn)	Feb-2024	FY 2023-24	FY 2022-23	FY 2021-22
Gross inflows	5.05	65.00	71.36	84.84
Equity inflows	2.79	41.98	47.60	59.68
Reinvested earnings	1.66	17.87	19.11	19.35
Other capital	0.61	5.15	4.65	5.81

### Banking & Money Supply Indicators (₹ Cr)

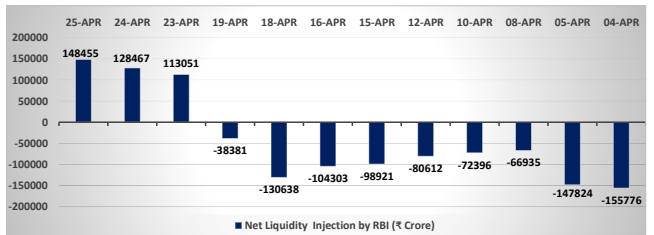
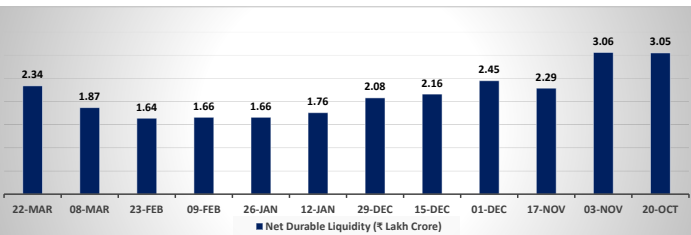
Particulars	As on Apr 5, 2024	y-o-y growth (%)	FY24 (Cumulative)*
Aggregate Deposits	20998289	13.8	523062
Bank Credit	16601870	19.9	169706
Non - food Credit	16580661	19.9	171578
Banks Investment in G-Sec	6124286	10.9	17728
Broad Money M3	25375134	11.4	544843
Reserve Money (as on April 12, 2024)	4688438	6.3	6090
Forex Reserves (USD bn) (as on April 12, 2024)	643	9.7	(3)

\*Change during the financial year

## Money Market Operations

Rates	25-Apr	24-Apr	Total Mkt Volume (₹ Cr)
Call	6.70%	6.67%	8969
Repo	6.59%	6.55%	173051
TREP	6.70%	6.70%	359192

### TOTAL MARKET VOLUME



## Market Borrowings and Calendar

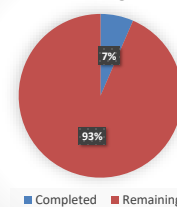
Market Borrowings	(Amt in ₹ Cr)			
	H1	H2	FY 2024-25	FY 2023-24
Gsec				
Budgeted	750000	663000	1413000	1543000
Redemptions	173103	188319	361422	440129
NetS			1175182	1102871
Gross Amount Raised Till Date*	92000	0	92000	1549000
Redemptions Till Date			0	440129
Net Amount Raised Till Date	92000	0	92000	1108871
SDL	36500		36500	988158
Tbills	108000		108000	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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