

Interest Rate Market

Top Traded Securities on February 25, 2025

Description	No. of Trades	Wtd Avg Price	Wtd Avg Yield	Volume (in Crs.)	0.00
6.79% GS 2034	1278	100.62	6.70	1402	100.67
6.75% GS 2029	238	100.51	6.62	347	100.33
7.57% GS 2033	20	104.95	6.78	261	104.94
7.04% GS 2029	124	101.52	6.62	221	101.42
7.06% GS 2028	45	101.32	6.58	206	101.19

Total Volume in Market (₹ Cr)

Segment	Volume
G-Sec	52835
SDL	23476
T-Bills	4289

(₹ Cr)

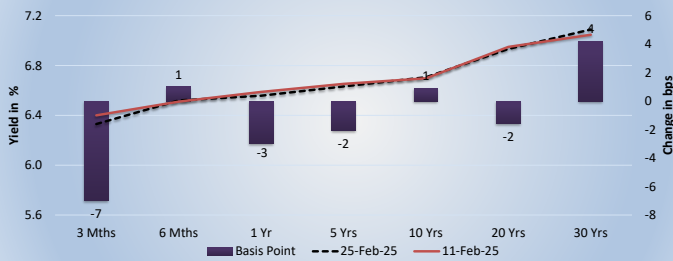
Category	G-Sec	SDL	T-Bills	Net Bought
Primary Dealers	(1522)	(3493)	1295	(3720)
Public Sector Banks	(523)	803	432	712
Private Sector Banks	(634)	(2331)	(1707)	(4673)
Mutual Funds	(2695)	1345	295	(1054)
Foreign Banks	1384	(10855)	(1385)	(10856)
Others	3989	14530	1070	19589

Indian Economic Indicators

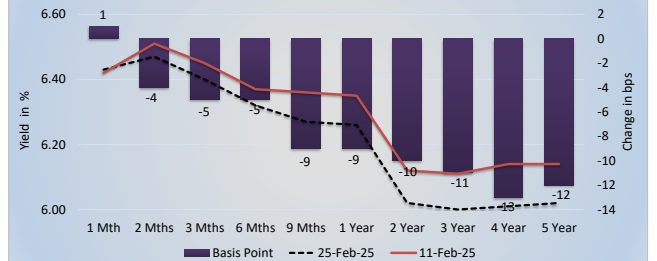
Indicator	Rates (%)
CPI (January '25)	4.31%
Core Inflation (January '25)	3.70%
WPI (January'24)	2.31%
IIP (y-o-y December'24)	3.21%
GDP Growth (Q2 FY25)	5.20%
Repo Rate	6.25%
MSF Rate	6.50%
SDF Rate	6.00%
CRR	4.00%
SLR	18.00%

Source: RBI and MOSPI website

Fortnight G-Sec term structure shift (%)



Fortnight MIBOR curve shift (%)



FII's & FDI's Investments

	25-Feb-25	February'25	January'25	December'24
FII Investment (₹ Cr)	1397	(32860)	571	12512
Debt	(5719)	2729	(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)

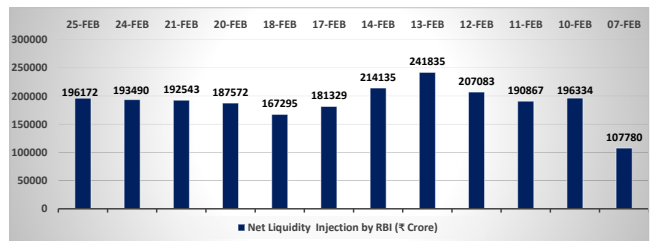
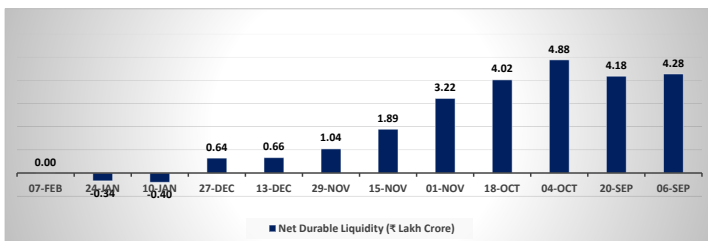
Particulars	As on Feb. 7, 2025	y-o-y growth (%)	FY24 (Cumulative)*
Aggregate Deposits	22334601	10.6	1859375
Bank Credit	17965275	11.3	1532111
Non - food Credit	17911330	11.2	1502247
Banks Investment in G-Sec	6669290	10.2	562732
Broad Money M3	26881061	9.8	2049443
Reserve Money (as on February 14, 2025)	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	25-Feb	24-Feb	Total Mkt Volume (₹ Cr)
Call	6.31%	6.33%	14887
Repo	6.28%	6.29%	158098
TREP	6.23%	6.24%	419180

TOTAL MARKET VOLUME



Market Borrowings and Calendar

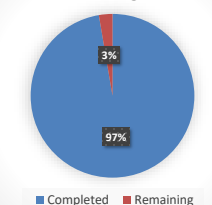
Market Borrowings	(Amt in ₹ Cr)			
Gsec	H1	H2	FY 2024-25	FY 2023-24
Budgeted	740000	661000	1401000	1543000
Redemptions	173103	188319	361422	440129
Net\$			1175182	1102871
Gross Amount Raised Till Date*	713000	650500	1363500	1549000
Redemptions Till Date	173103	188319	361422	440129
Net Amount Raised Till Date	539897	462181	1002078	1108871
SDL	385637	462776	848413	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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