

Interest Rate Market

Top Traded Securities on March 25, 2025

Description	No. of Trades	Wtd Avg Price	Wtd Avg Yield	Volume (in Crs.)	Previous week's Wtd Avg Price
6.79% GS 2034	2531	101.11	6.63	2781	100.98
7.10% GS 2034	540	102.86	6.67	555	102.64
7.18% GS 2033	189	103.24	6.67	293	103.00
6.92% GS 2039	164	101.42	6.76	220	101.18
7.34% GS 2064	110	104.55	7.00	171	104.43

(₹ Cr)

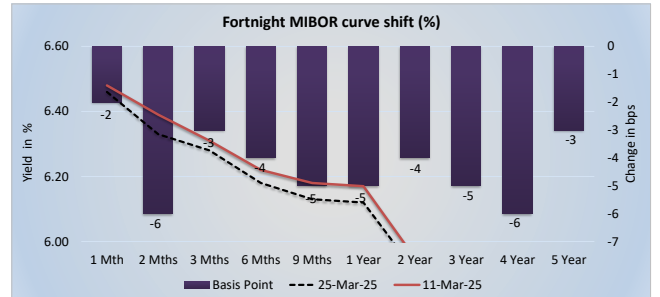
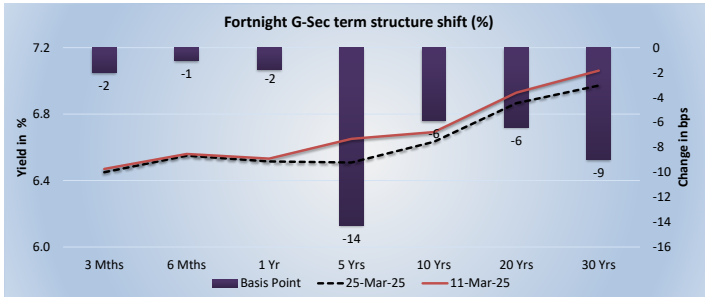
Total Volume in Market	
Segment	Volume
G-Sec	56364
SDL	19431
T-Bills	7074

Category	G-Sec	SDL	T-Bills	Net Bought
Primary Dealers	(1364)	(1636)	8	(2992)
Public Sector Banks	4751	(3381)	2115	3485
Private Sector Banks	2243	2155	964	5362
Mutual Funds	(4847)	2264	(3290)	(5874)
Foreign Banks	(2604)	(5814)	(312)	(8730)
Others	1821	6410	515	8746

(₹ Cr)

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



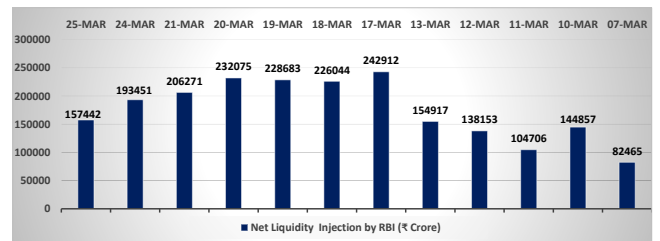
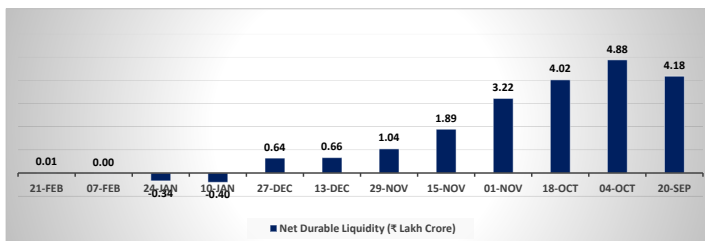
FII's & FDI's Investments				
	25-Mar-25	March'25	February'25	January'25
FII Investment (₹ Cr)				
Debt	1331	3150	(34574)	571
Equity	6206	39839	10517	(78027)
FDI (US \$ Bn)	Jan-2025	FY 2024-25	FY 2023-24	FY 2022-23
Gross inflows	5.78	67.65	70.95	71.36
Equity inflows	3.45	44.84	45.86	47.60
Reinvested 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	25-Mar	24-Mar	Total Mkt Volume (₹ Cr)
Call	6.30%	6.31%	18954
Repo	6.35%	6.37%	165836
TREP	6.21%	6.31%	411280



Market Borrowings and Calendar

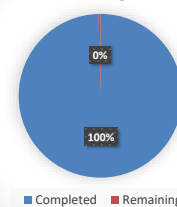
Market Borrowings		(Amt in ₹ Cr)			
Gsec		H1	H2	FY 2024-25	FY 2023-24
Budgeted		740000	661000	1401000	1543000
Redemptions		173103	188319	361422	440129
NetS				1175182	1102871
Gross Amount Raised Till Date*		713000	682500	1395500	1549000
Redemptions Till Date		173103	188319	361422	440129
Net Amount Raised Till Date		539897	494181	1034078	1108871
SDL		385637	687673	1073310	988158
Tbills		473000	608000	1081000	1433000
OMO Purchase^			244561		
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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