

## Interest Rate Market

### Top Traded Securities on October 25, 2024

Description	No. of Trades	Wtd Avg Price	Wtd Avg Yield	Volume (in Crs.)	Previous week's Wtd Avg Price
7.10% GS 2034	1154	101.84	6.83	1694	102.21
6.79% GS 2034	671	99.98	6.79	1098	100.36
7.23% GS 2039	199	103.32	6.86	285	103.57
7.46% GS 2073	105	106.36	7.00	233	106.92
7.18% GS 2033	75	102.10	6.86	154	102.49

(₹ Cr)

Category	G-Sec	SDL	T-Bills	Net Bought
Primary Dealers	(4798)	(174)	(51)	(5023)
Public Sector Banks	2328	510	(1480)	1358
Private Sector Banks	2754	489	(1658)	1585
Mutual Funds	1213	(860)	1240	1593
Foreign Banks	(2886)	19	1390	(1477)
Others	1384	16	558	1958

(₹ Cr)

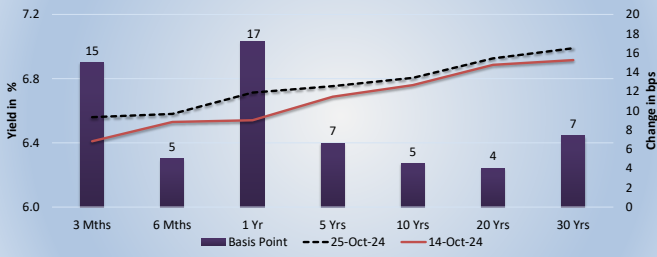
Total Volume in Market	
Segment	Volume
G-Sec	48911
SDL	1874
T-Bills	5675

### Indian Economic Indicators

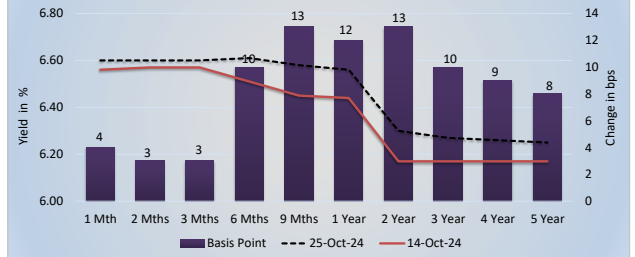
Indicator	Rates (%)
CPI (September 24)	5.49%
Core Inflation (September 24)	3.50%
WPI (September 24)	1.84%
IIP (y-o-y August 24)	4.84%
GDP Growth (Q1 FY25)	6.70%
Repo Rate	6.50%
MSF Rate	6.75%
SDF Rate	6.25%
CRR	4.50%
SLR	18.00%

Source: RBI and MOSPI website

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



### Fortnight MIBOR curve shift (%)



### FII's & FDI's Investments

FI Investment (₹ Cr)	25-Oct	Apr-24	FY 2024-25	FY 2023-24
Debt	2770	(14599)	66932	123929
Equity	(4837)	(8621)	21048	206152
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

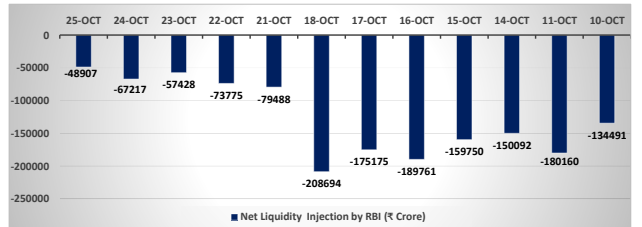
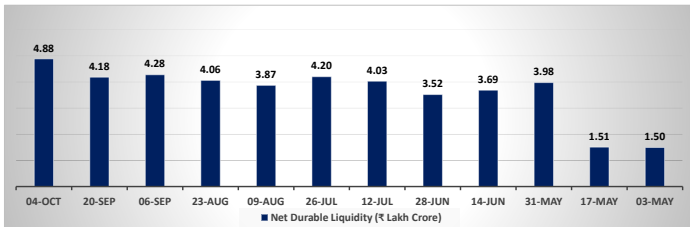
Particulars	As on Oct. 4, 2024	y-o-y growth (%)	FY24 (Cumulative)*
Aggregate Deposits	21919742	11.8	1444516
Bank Credit	17297138	12.8	864974
Non - food Credit	17279337	12.8	870254
Banks Investment in G-Sec	6456259	6.5	349701
Broad Money M3	26293981	11.0	1462363
Reserve Money (as on Oct. 18, 2024)	4664487	7.1	33041
Forex Reserves (USD bn) (as on Oct. 18, 2024)	688	17.9	42

\*Change during the financial year

## Money Market Operations

Rates	25-Oct	24-Oct	Total Mkt Volume (₹ Cr)
Call	6.61%	6.68%	8473
Repo	6.57%	6.66%	150100
TREP	6.58%	6.66%	400344

### TOTAL MARKET VOLUME



## Market Borrowings and Calendar

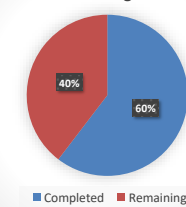
Market Borrowings (Amt in ₹ C)				
Gsec	H1	H2	FY 2024-25	FY 2023-24
Budgeted	740000	661000	1401000	1543000
Redemptions	173103	188319	361422	440129
Net\$			1175182	1102871
Gross Amount Raised Till Date*	713000	133000	846000	1549000
Redemptions Till Date	173103		173103	440129
Net Amount Raised Till Date	539897	133000	672897	1108871
SDL	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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