

Interest Rate Market

Top Traded Securities on December 26, 2024

Description	No. of Trades	Wtd Avg Price	Wtd Avg Yield	Volume (in Crs.)	Previous week's Wtd Avg Price
6.79% GS 2034	557	100.05	6.78	350	100.13
7.38% GS 2027	30	101.45	6.73	226	101.53
7.10% GS 2034	248	101.93	6.81	205	101.99
7.18% GS 2033	93	102.19	6.84	106	102.36
5.22% GS 2025	13	99.30	6.78	105	99.29

(₹ Cr)

Category	G-Sec	SDL	T-Bills	Net Bought
Primary Dealers	1228	(100)	(4403)	(3274)
Public Sector Banks	(512)	(238)	920	170
Private Sector Banks	851	400	1072	2323
Mutual Funds	(1676)	(29)	3955	2250
Foreign Banks	(1641)	(170)	(1772)	(3583)
Others	1747	137	227	2111

Total Volume in Market

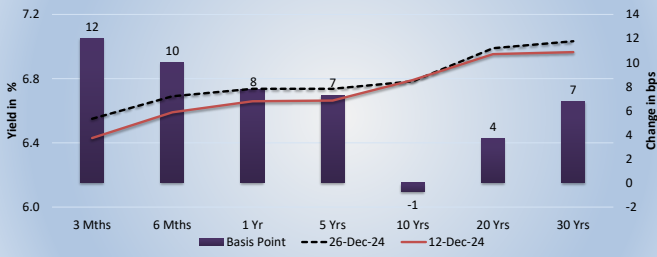
Segment	Volume
G-Sec	20747
SDL	4527
T-Bills	13945

Indian Economic Indicators

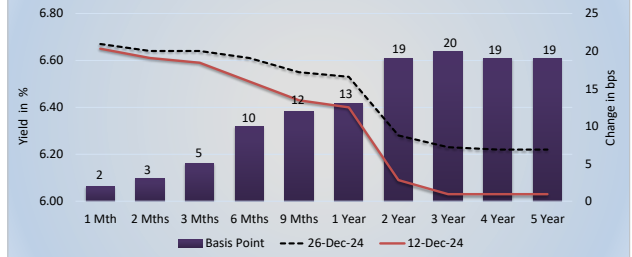
Indicator	Rates (%)
CPI (November 24)	5.48%
Core Inflation (November 24)	3.70%
WPI (November 24)	1.89%
IIP (y-o-y October 24)	3.50%
GDP Growth (Q2 FY25)	5.40%
Repo Rate	6.50%
MSF Rate	6.75%
SDF Rate	6.25%
CRR	4.00%
SLR	18.00%

Source: RBI and MOSPI website

Fortnight G-Sec term structure shift (%)



Fortnight MIBOR curve shift (%)



FII's & FDI's Investments

Particulars (₹ Cr)	26-Dec	Apr-24	FY 2024-25	FY 2023-24
FI Investment			86196	123929
Debt	(95)	(14599)	18779	206152
Equity	(1804)	(8621)		
FDI (US \$ Bn)	Oct-2024	FY 2023-24	FY 2022-23	FY 2021-22
Gross inflows	6.54	70.95	71.36	84.84
Equity inflows	4.34	45.86	47.60	59.68
Reinvested earnings	1.72	19.53	19.11	19.35
Other capital	0.47	5.56	4.65	5.81

Banking & Money Supply Indicators

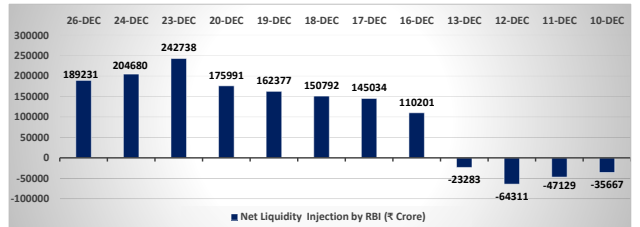
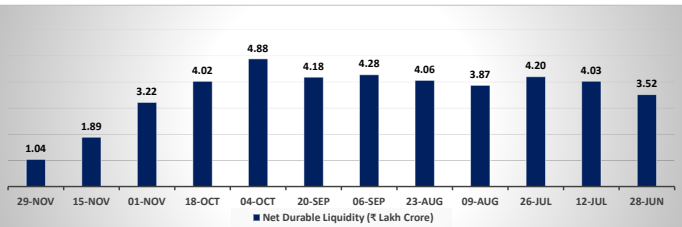
Particulars	As on Nov. 29, 2024	y-o-y growth (%)	FY24 (Cumulative)*
Aggregate Deposits	22017796	10.7	1542569
Bank Credit	17509171	10.6	1077007
Non - food Credit	17457917	10.6	1048834
Banks Investment in G-Sec	6538951	8.4	432393
Broad Money M3	26448312	10.0	1616694
Reserve Money (as on December 13, 2024)	4721563	6.3	90116
Forex Reserves (USD bn) (as on December 13, 2024)	653	6.0	6

*Change during the financial year

Money Market Operations

Rates	26-Dec	24-Dec	Total Mkt Volume (₹ Cr)
Call	6.67%	6.71%	10906
Repo	6.55%	6.63%	129032
TREP	6.44%	6.54%	438649

TOTAL MARKET VOLUME



Market Borrowings and Calendar

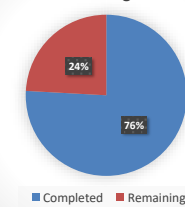
Market Borrowings	(Amt in ₹ Cr)			
Gsec	H1	H2	FY 2024-25	FY 2023-24
Budgeted	740000	661000	1401000	1543000
Redemptions	173103	176319	349422	440129
Net\$			1175182	1102871
Gross Amount Raised Till Date*	713000	350000	1063000	1549000
Redemptions Till Date	173103	176319	349422	440129
Net Amount Raised Till Date	539897	173681	713578	1108871
SDL	385637	228510	614147	988158
Tbills	473000	247000	720000	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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