

## Interest Rate Market

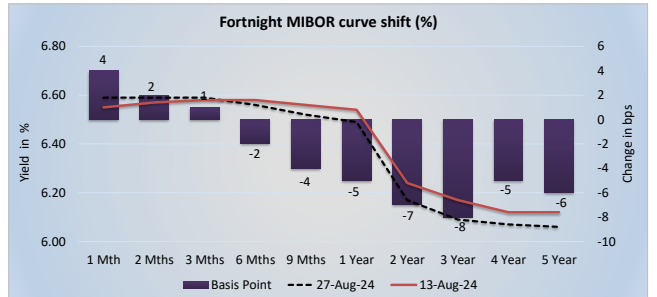
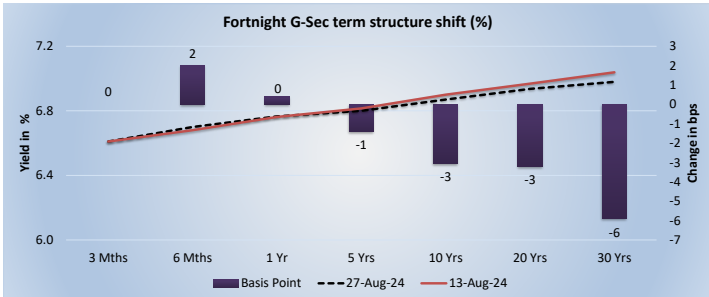
Top Traded Securities on August 27, 2024				
Description	No. of Trades	Wtd Avg Price	Wtd Avg Yield	Volume (in Crs.)
7.10% GS 2034	1651	101.67	6.86	1797
7.04% GS 2029	105	101.04	6.78	303
7.18% GS 2033	203	101.90	6.89	293
7.34% GS 2064	121	104.22	7.02	211
7.23% GS 2039	99	102.89	6.91	141

Total Volume in Market (₹ Cr)	
Segment	Volume
G-Sec	37752
SDL	9094
T-Bills	1787

(₹ Cr)				
Category	G-Sec	SDL	T-Bills	Net Bought
Primary Dealers	1963	(1631)	70	401
Public Sector Banks	612	(537)	25	100
Private Sector Banks	(698)	677	210	188
Mutual Funds	(468)	988	(510)	10
Foreign Banks	(2152)	(1131)	(190)	(3473)
Others	744	1634	395	2773

Indian Economic Indicators	
Indicator	Rates (%)
CPI (July'24)	3.54%
Core Inflation (July'24)	3.30%
WPI (July'24)	2.04%
IIP (y-o-y June'24)	4.20%
GDP Growth (Q4 FY24)	7.80%
Repo Rate	6.50%
MSF Rate	6.75%
SDF Rate	6.25%
CRR	4.50%
SLR	18.00%

Source: RBI and MOSPI website



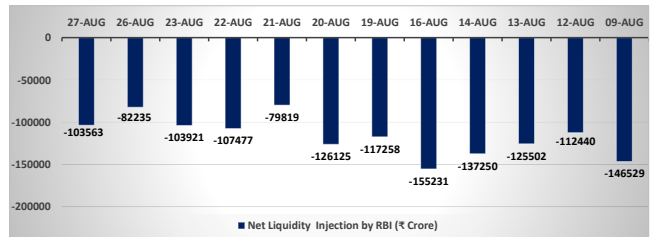
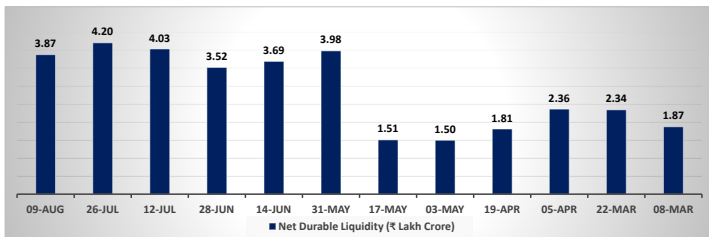
FII's & FDI's Investments				
	27-Aug	Apr-24	FY 2024-25	FY 2023-24
FII Investment (₹ Cr)	2047	(14599)	44679	123929
Debt	969	(8621)	9939	206152
Equity				
FDI (US \$ Bn)	Jun-2024	FY 2023-24	FY 2022-23	FY 2021-22
Gross inflows	7.33	70.95	71.36	84.84
Equity inflows	5.52	45.86	47.60	59.68
Reinvested earnings	1.51	19.53	19.11	19.35
Other capital	0.30	5.56	4.65	5.81

Banking & Money Supply Indicators (₹ Cr)			
Particulars	As on Aug. 9, 2024	y-o-y growth (%)	FY24 (Cumulative)*
Aggregate Deposits	21328461	10.9	853235
Bank Credit	16881262	13.6	449098
Non - food Credit	16853330	13.6	444247
Banks Investment in G-Sec	6327363	7.0	220805
Broad Money M3	25727224	10.3	895839
Reserve Money (as on Aug. 16, 2024)	4655359	3.9	23913
Forex Reserves (USD bn) (as on Aug. 16, 2024)	675	13.4	28

\*Change during the financial year

## Money Market Operations

Rates	27-Aug	26-Aug	Total Mkt Volume (₹ Cr)
Call	6.51%	6.52%	9328
Repo	6.39%	6.37%	137375
TREP	6.40%	6.32%	398925



## Market Borrowings and Calendar

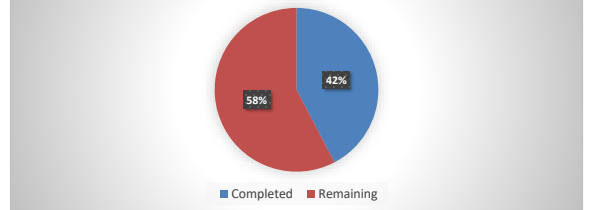
Market Borrowings		(Amt in ₹ Cr)			
		H1	H2	FY 2024-25	FY 2023-24
Gsec					
Budgeted		750000	663000	1413000	1543000
Redemptions		173103	188319	361422	440129
NetS				1175182	1102871
Gross Amount Raised Till Date*		598000	0	598000	1549000
Redemptions Till Date		173103		173103	440129
Net Amount Raised Till Date		424897	0	424897	1108871
SDL		290701		290701	988158
Tbills		413000		413000	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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