

Interest Rate Market

Top Traded Securities on February 27, 2025

Description	No. of Trades	Wtd Avg Price	Wtd Avg Yield	Volume (in Crs.)	Previous week's Wtd Avg Price
6.79% GS 2034	713	100.59	6.70	766	100.67
6.75% GS 2029	71	100.49	6.63	285	100.33
7.04% GS 2029	57	101.51	6.62	230	101.42
7.09% GS 2054	95	99.96	7.09	205	100.22
7.30% GS 2053	71	102.65	7.08	174	102.82

Total Volume in Market (₹ Cr)

Segment	Volume
G-Sec	36541
SDL	4811
T-Bills	17275

(₹ Cr)

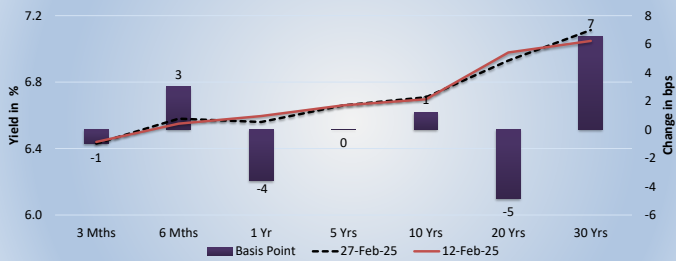
Category	G-Sec	SDL	T-Bills	Net Bought
Primary Dealers	15	749	(3353)	(2589)
Public Sector Banks	512	(920)	834	426
Private Sector Banks	(281)	250	1442	1411
Mutual Funds	(1191)	115	6193	5117
Foreign Banks	1418	(218)	(6438)	(5238)
Others	(479)	24	1325	870

Indian Economic Indicators

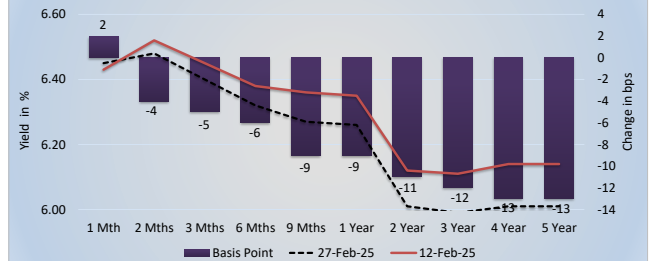
Indicator	Rates (%)
CPI (January '25)	4.31%
Core Inflation (January '25)	3.70%
WPI (January'24)	2.31%
IIP (y-o-y December'24)	3.21%
GDP Growth (Q2 FY25)	5.20%
Repo Rate	6.25%
MSF Rate	6.50%
SDF Rate	6.00%
CRR	4.00%
SLR	18.00%

Source: RBI and MOSPI website

Fortnight G-Sec term structure shift (%)



Fortnight MIBOR curve shift (%)



FII's & FDI's Investments

	27-Feb-25	February'25	January'25	December'24
FII Investment (₹ Cr)	2912	(35694)	571	12512
Debt				
Equity	(2834)	5641	(78027)	15447
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)

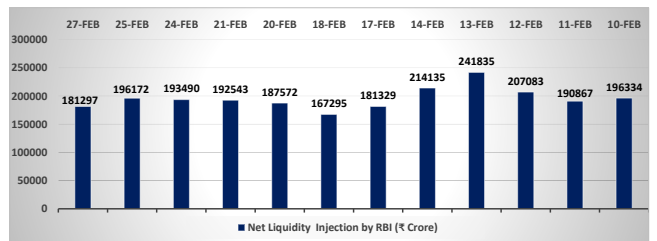
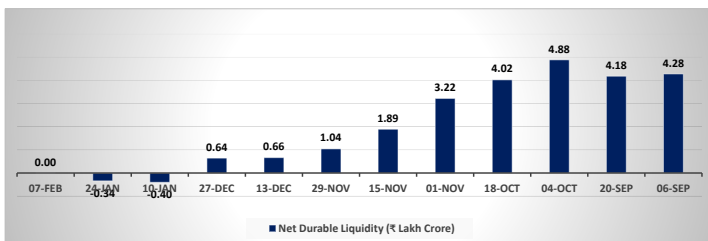
Particulars	As on Feb. 7, 2025	y-o-y growth (%)	FY24 (Cumulative)*
Aggregate Deposits	22334601	10.6	1859375
Bank Credit	17965275	11.3	1532111
Non - food Credit	17911330	11.2	1502247
Banks Investment in G-Sec	6669290	10.2	562732
Broad Money M3	26881061	9.8	2049443
Reserve Money (as on February 14, 2025)	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	27-Feb	25-Feb	Total Mkt Volume (₹ Cr)
Call	6.31%	6.31%	18397
Repo	6.27%	6.28%	151242
TREP	6.21%	6.23%	397350

TOTAL MARKET VOLUME



Market Borrowings and Calendar

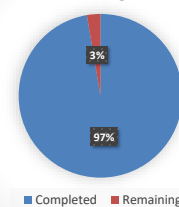
Market Borrowings	(Amt in ₹ Cr)			
	H1	H2	FY 2024-25	FY 2023-24
Gsec				
Budgeted	740000	661000	1401000	1543000
Redemptions	173103	188319	361422	440129
Net\$			1175182	1102871
Gross Amount Raised Till Date*	713000	650500	1363500	1549000
Redemptions Till Date	173103	188319	361422	440129
Net Amount Raised Till Date	539897	462181	1002078	1108871
SDL	385637	462776	848413	988158
Tbills	473000	509000	982000	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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