

Interest Rate Market

Top Traded Securities on March 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	2224	101.39	6.59	2502	100.98
6.92% GS 2039	472	101.98	6.70	764	101.18
7.10% GS 2034	617	103.15	6.63	745	102.64
7.18% GS 2033	166	103.56	6.62	359	103.00
6.75% GS 2029	175	101.04	6.49	256	100.73

Total Volume in Market (₹ Cr)

Segment	Volume
G-Sec	77639
SDL	7618
T-Bills	15537

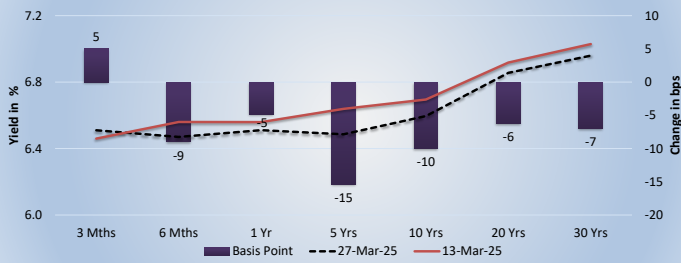
(₹ Cr)

Category	G-Sec	SDL	T-Bills	Net Bought
Primary Dealers	(5582)	(287)	42	(5827)
Public Sector Banks	1755	1728	3218	6700
Private Sector Banks	(1529)	(246)	135	(1640)
Mutual Funds	(738)	(443)	(5368)	(6548)
Foreign Banks	2710	(506)	935	3139
Others	3393	(246)	1039	4186

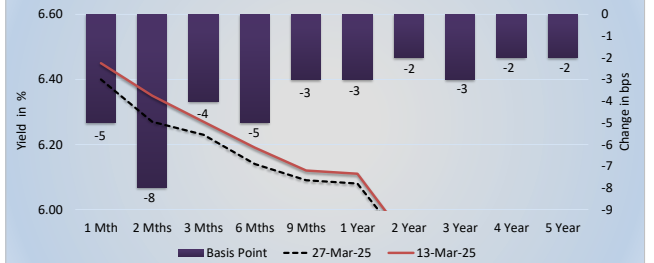
Indian Economic Indicators	
Indicator	Rates (%)
CPI (February '25)	3.61%
Core Inflation (February '25)	4.08%
WPI (January'24)	2.31%
IIP (y-o-y January'25)	5.00%
GDP Growth (Q3 FY25)	6.20%
Repo Rate	6.25%
MSF Rate	6.50%
SDF Rate	6.00%
CRR	4.00%
SLR	18.00%

Source: RBI and MOSPI website

Fortnight G-Sec term structure shift (%)



Fortnight MIBOR curve shift (%)



FII's & FDI's Investments

FII Investment (₹ Cr)	27-Mar-25	March'25	February'25	January'25
Debt	(1948)	11306	(34574)	571
Equity	2458	37251	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)

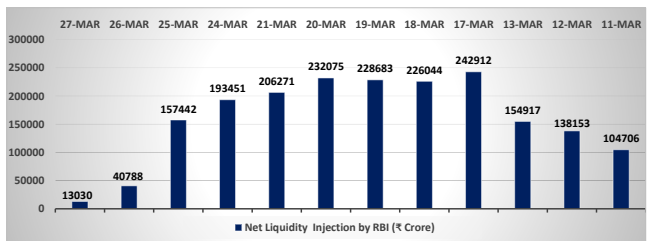
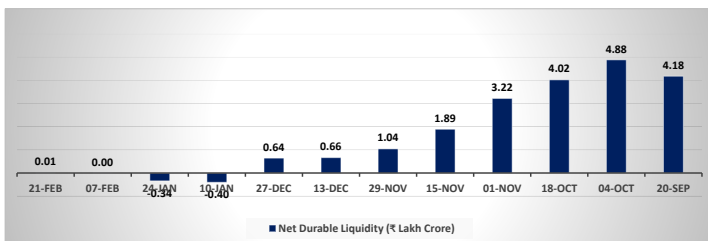
Particulars	As on Mar. 7, 2025	y-o-y growth (%)	FY24 (Cumulative)*
Aggregate Deposits	22510123	10.2	2034896
Bank Credit	18128582	11.1	1696418
Non - food Credit	18086030	11.1	1676947
Banks Investment in G-Sec	6737320	10.4	630762
Broad Money M3	27107341	9.6	2275723
Reserve Money (as on March 14, 2025)	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	27-Mar	26-Mar	Total Mkt Volume (₹ Cr)
Call	6.16%	6.20%	16238
Repo	6.14%	6.23%	176079
TREP	6.14%	6.10%	406477

TOTAL MARKET VOLUME



Market Borrowings and Calendar

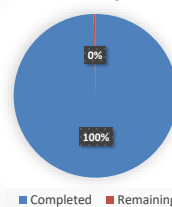
Market Borrowings	(Amt in ₹ Cr)			
Gsec	H1	H2	FY 2024-25	FY 2023-24
Budgeted	740000	661000	1401000	1543000
Redemptions	173103	188319	361422	440129
NetS			1175182	1102871
Gross Amount Raised Till Date*	713000	682500	1395500	1549000
Redemptions Till Date	173103	188319	361422	440129
Net Amount Raised Till Date	539897	494181	1034078	1108871
SDL	385637	687673	1073310	988158
Tbills	473000	641000	1114000	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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