

## Interest Rate Market

### Top Traded Securities on September 27, 2024

Description	No. of Trades	Wtd Avg Price	Wtd Avg Yield	Volume (in Crs.)	Previous week's Wtd Avg Price
7.10% GS 2034	3250	102.49	6.74	4650	102.35
7.23% GS 2039	625	104.07	6.78	1109	103.74
7.04% GS 2029	392	101.53	6.65	930	101.43
7.18% GS 2033	426	102.79	6.75	672	102.63
7.09% GS 2054	155	102.27	6.91	261	101.88

(₹ Cr)

Category	G-Sec	SDL	T-Bills	Net Bought
Primary Dealers	(8222)	(53)	(2335)	(10610)
Public Sector Banks	10638	730	2290	13658
Private Sector Banks	(3400)	(185)	918	(2668)
Mutual Funds	376	90	(1015)	(549)
Foreign Banks	(1807)	(291)	30	(2068)
Others	2395	(291)	112	2217

### Total Volume in Market

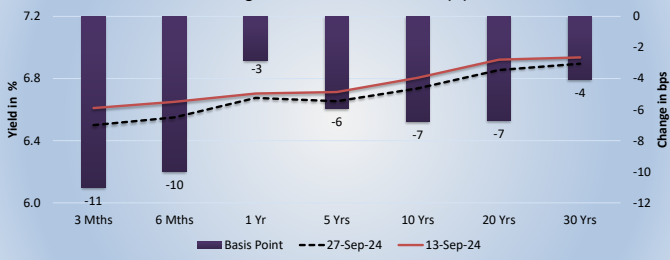
Segment	Volume
G-Sec	101504
SDL	4634
T-Bills	5450

### Indian Economic Indicators

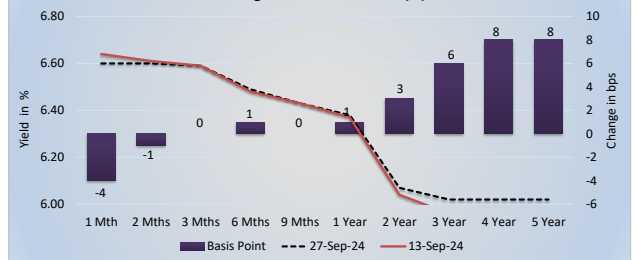
Indicator	Rates (%)
CPI (August'24)	3.65%
Core Inflation (August'24)	3.40%
WPI (August'24)	1.31%
IIP (y-o-y July'24)	4.80%
GDP Growth (Q1 FY25)	6.70%
Repo Rate	6.50%
MSF Rate	6.75%
SDF Rate	6.25%
CRR	4.50%
SLR	18.00%

Source: RBI and MOSPI website

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



### Fortnight MIBOR curve shift (%)



### FII's & FDI's Investments

Category	27-Sep	Apr-24	FY 2024-25	FY 2023-24
FII Investment (₹ Cr)	(1254)	(14599)	73001	123929
Debt	8538	(8621)	86072	206152
Equity				
FDI (US \$ Bn)	Jul-2024	FY 2023-24	FY 2022-23	FY 2021-22
Gross inflows	7.89	70.95	71.36	84.84
Equity inflows	5.96	45.86	47.60	59.68
Reinvested earnings	1.51	19.53	19.11	19.35
Other capital	0.42	5.56	4.65	5.81

### Banking & Money Supply Indicators

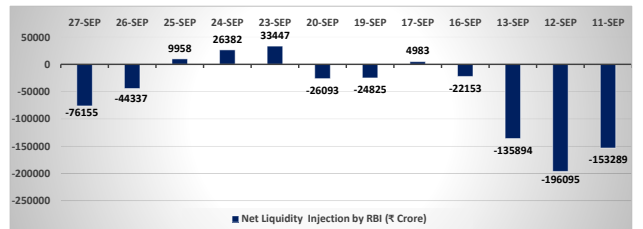
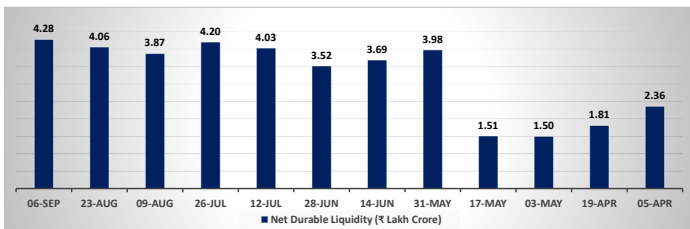
Particulars	As on Sep. 6, 2024	y-o-y growth (%)	FY24 (Cumulative)*
Aggregate Deposits	21549985	11.1	1074758
Bank Credit	17046401	13.3	614237
Non - food Credit	17024898	13.3	615814
Banks Investment in G-Sec	6383760	6.7	277202
Broad Money M3	25933277	10.4	1101659
Reserve Money (as on Sep. 20, 2024)	4603598	4.7	(27848)
Forex Reserves (USD bn) (as on Sep. 20, 2024)	692	17.2	46

\*Change during the financial year

## Money Market Operations

Rates	27-Sep	26-Sep	Total Mkt Volume (₹ Cr)
Call	6.53%	6.54%	10318
Repo	6.55%	6.58%	154783
TREP	6.44%	6.43%	409572

### TOTAL MARKET VOLUME



## Market Borrowings and Calendar

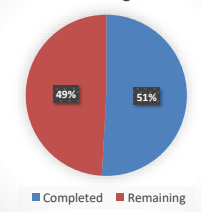
Market Borrowings	(Amt in ₹ Cr)			
Gsec	H1	H2	FY 2024-25	FY 2023-24
Budgeted	740000	661000	1401000	1543000
Redemptions	173103	188319	361422	440129
Net\$			1175182	1102871
Gross Amount Raised Till Date*	713000	0	713000	1549000
Redemptions Till Date	173103		173103	440129
Net Amount Raised Till Date	539897	0	539897	1108871
SDL	372944		372944	988158
Tbills	473000		473000	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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