

## Interest Rate Market

### Top Traded Securities on August 28, 2024

Description	No. of Trades	Wtd Avg Price	Wtd Avg Yield	Volume (in Crs.)
7.10% GS 2034	1419	101.66	6.86	1673
7.04% GS 2029	85	101.06	6.77	299
7.18% GS 2033	252	101.90	6.89	250
5.63% GS 2026	24	98.28	6.76	223
7.17% GS 2030	42	101.61	6.82	170

### Total Volume in Market (₹ Cr)

Segment	Volume
G-Sec	39020
SDL	1953
T-Bills	12425

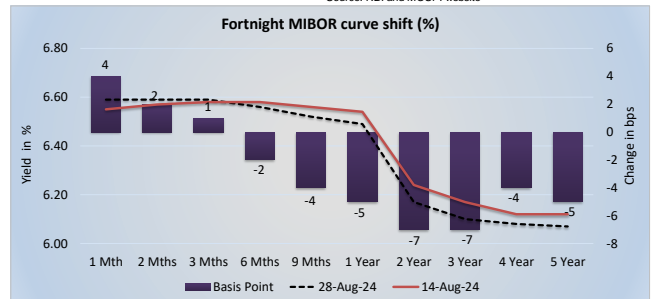
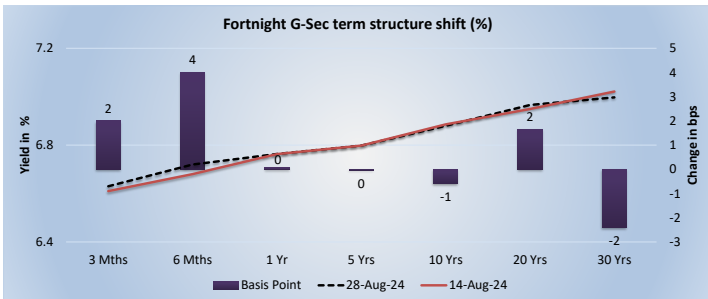
### Indian Economic Indicators

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

(₹ Cr)

Category	G-Sec	SDL	T-Bills	Net Bought
Primary Dealers	538	(232)	(650)	(344)
Public Sector Banks	(152)	(272)	(1188)	(1612)
Private Sector Banks	(418)	218	209	9
Mutual Funds	258	132	2865	3255
Foreign Banks	(230)	221	(2807)	(2816)
Others	4	(67)	1572	1509



### FII's & FDI's Investments

	28-Aug	Apr-24	FY 2024-25	FY 2023-24
FII Investment (₹ Cr)	706	(14599)	45385	123929
Debt	4795	(8621)	14734	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

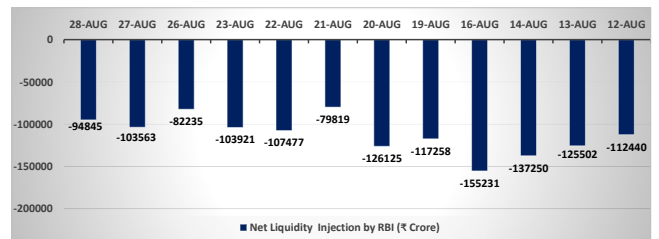
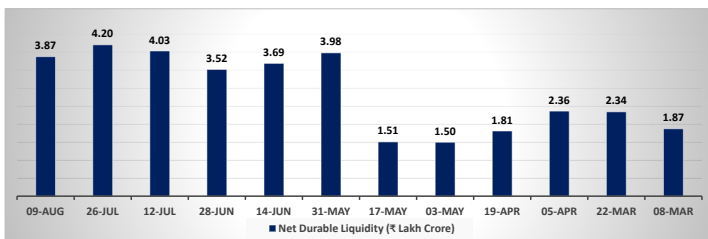
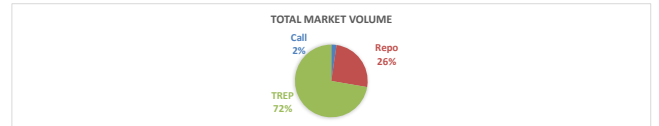
### Banking & Money Supply Indicators (₹ Cr)

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	28-Aug	27-Aug	Total Mkt Volume (₹ Cr)
Call	6.56%	6.51%	12699
Repo	6.43%	6.39%	139122
TREP	6.46%	6.40%	396099



## Market Borrowings and Calendar

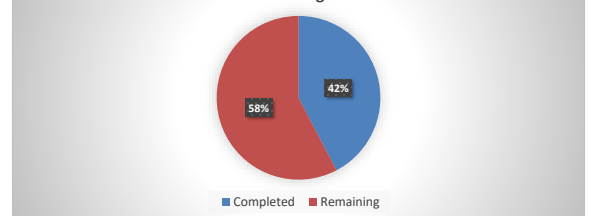
Market Borrowings	(Amt in ₹ Cr)			
	H1	H2	FY 2024-25	FY 2023-24
Gsec				
Budgeted	750000	663000	1413000	1543000
Redemptions	173103	188319	361422	440129
NetS			1175182	1102871
Gross Amount Raised Till Date*	598000	0	598000	1549000
Redemptions Till Date	173103		173103	440129
Net Amount Raised Till Date	424897	0	424897	1108871
SDL	290701		290701	988158
Tbills	433000		433000	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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