

## Interest Rate Market

### Top Traded Securities on October 28, 2024

Description	No. of Trades	Wtd Avg Price	Wtd Avg Yield	Volume (in Crs.)	Previous week's Wtd Avg Price
7.10% GS 2034	1628	101.61	6.86	1846	101.89
6.79% GS 2034	422	99.78	6.82	459	100.04
7.23% GS 2039	217	103.07	6.89	322	103.35
7.18% GS 2033	125	101.92	6.88	315	102.16
7.04% GS 2029	74	101.00	6.78	153	101.15

(₹ Cr)

Category	G-Sec	SDL	T-Bills	Net Bought
Primary Dealers	(3367)	8	22	(3338)
Public Sector Banks	5157	825	(790)	5192
Private Sector Banks	1722	(252)	(1579)	(109)
Mutual Funds	(1416)	(195)	1245	(366)
Foreign Banks	(3426)	(210)	475	(3161)
Others	1326	(175)	626	1777

(₹ Cr)

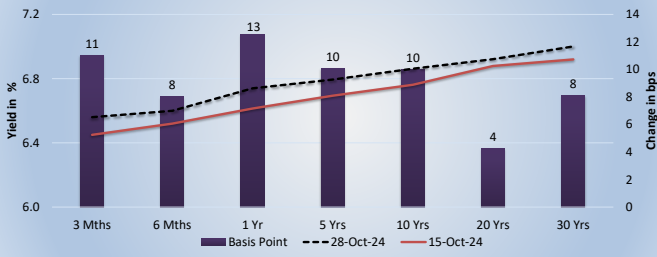
Total Volume in Market	
Segment	Volume
G-Sec	44958
SDL	1682
T-Bills	3840

### Indian Economic Indicators

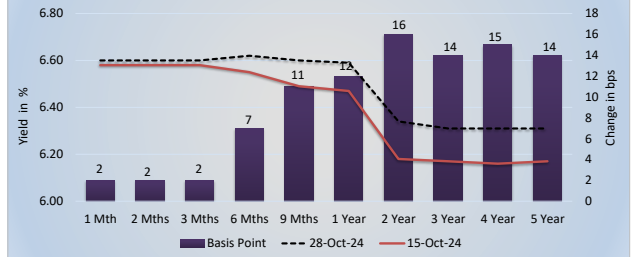
Indicator	Rates (%)
CPI (September 24)	5.49%
Core Inflation (September 24)	3.50%
WPI (September 24)	1.84%
IIP (y-o-y August 24)	4.84%
GDP Growth (Q1 FY25)	6.70%
Repo Rate	6.50%
MSF Rate	6.75%
SDF Rate	6.25%
CRR	4.50%
SLR	18.00%

Source: RBI and MOSPI website

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



### Fortnight MIBOR curve shift (%)



### FII's & FDI's Investments

	28-Oct	Apr-24	FY 2024-25	FY 2023-24
FII Investment (₹ Cr)	1450	(14599)	68382	123929
Debt	(3027)	(8621)	18021	206152
Equity				
FDI (US \$ Bn)	Aug-2024	FY 2023-24	FY 2022-23	FY 2021-22
Gross inflows	8.61	70.95	71.36	84.84
Equity inflows	6.50	45.86	47.60	59.68
Reinvested earnings	1.58	19.53	19.11	19.35
Other capital	0.53	5.56	4.65	5.81

### Banking & Money Supply Indicators

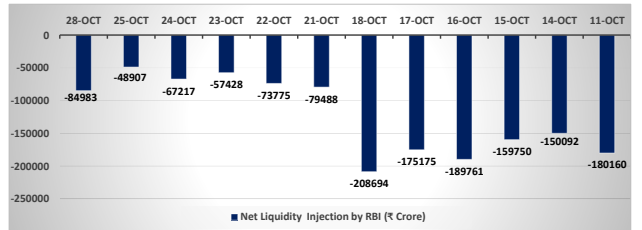
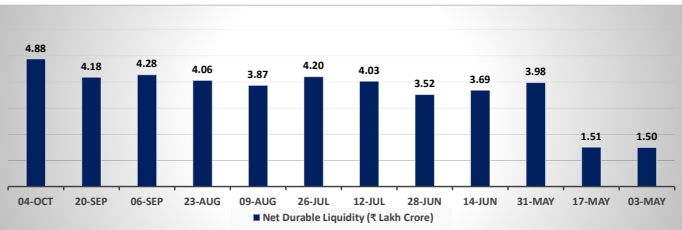
Particulars	As on Oct. 4, 2024	y-o-y growth (%)	FY24 (Cumulative)*
Aggregate Deposits	2191742	11.8	1444516
Bank Credit	17297138	12.8	864974
Non - food Credit	17279337	12.8	870254
Banks Investment in G-Sec	6456259	6.5	349701
Broad Money M3	26293981	11.0	1462363
Reserve Money (as on Oct. 18, 2024)	4664487	7.1	33041
Forex Reserves (USD bn) (as on Oct. 18, 2024)	688	17.9	42

\*Change during the financial year

## Money Market Operations

Rates	28-Oct	25-Oct	Total Mkt Volume (₹ Cr)
Call	6.62%	6.61%	9352
Repo	6.52%	6.57%	142041
TREP	6.43%	6.58%	407059

### TOTAL MARKET VOLUME



## Market Borrowings and Calendar

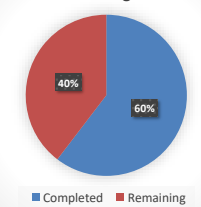
Market Borrowings				
Gsec	(Amt in ₹ Cr)			
	H1	H2	FY 2024-25	FY 2023-24
Budgeted	740000	661000	1401000	1543000
Redemptions	173103	188319	361422	440129
Net\$			1175182	1102871
Gross Amount Raised Till Date*	713000	133000	846000	1549000
Redemptions Till Date	173103		173103	440129
Net Amount Raised Till Date	539897	133000	672897	1108871
SDL	372944	59792	432736	988158
Tbills	473000	76000	549000	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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