

Interest Rate Market

Top Traded Securities on January 29, 2025

Description	No. of Trades	Wtd Avg Price	Wtd Avg Yield	Volume (in Crs.)	Previous week's Wtd Avg Price
6.79% GS 2034	2387	100.72	6.69	2465	100.41
7.10% GS 2034	357	102.46	6.73	432	102.22
7.18% GS 2033	140	102.77	6.75	223	102.49
6.92% GS 2039	143	100.96	6.81	199	100.68
7.04% GS 2029	48	101.52	6.63	163	101.37

Total Volume in Market (₹ Cr)

Segment	Volume
G-Sec	49519
SDL	3745
T-Bills	16478

(₹ Cr)

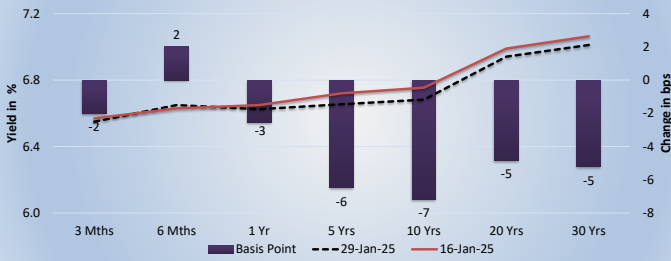
Category	G-Sec	SDL	T-Bills	Net Bought
Primary Dealers	(1614)	(483)	(3866)	(5963)
Public Sector Banks	342	177	(1351)	(833)
Private Sector Banks	2283	(714)	(3574)	(2005)
Mutual Funds	411	240	5776	6427
Foreign Banks	(1510)	594	(15)	(932)
Others	89	186	3029	3304

Indian Economic Indicators

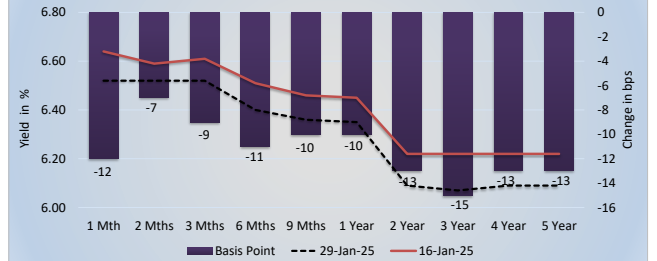
Indicator	Rates (%)
CPI (December'24)	5.22%
Core Inflation (December'24)	3.60%
WPI (December'24)	2.37%
IIP (y-o-y November'24)	3.50%
GDP Growth (Q2 FY25)	5.20%
Repo Rate	6.50%
MSF Rate	6.75%
SDF Rate	6.25%
CRR	4.00%
SLR	18.00%

Source: RBI and MOSPI website

Fortnight G-Sec term structure shift (%)



Fortnight MIBOR curve shift (%)



FII's & FDI's Investments

	29-Jan	Apr-24	FY 2024-25	FY 2023-24
FII Investment (₹ Cr)	3781	(14599)	83925	123929
Debt	(2941)	(8621)	(38192)	206152
Equity				
FDI (US \$ Bn)	Nov-2024	FY 2023-24	FY 2022-23	FY 2021-22
Gross inflows	5.37	70.95	71.36	84.84
Equity inflows	2.37	45.86	47.60	59.68
Reinvested earnings	2.00	19.53	19.11	19.35
Other capital	1.01	5.56	4.65	5.81

Banking & Money Supply Indicators (₹ Cr)

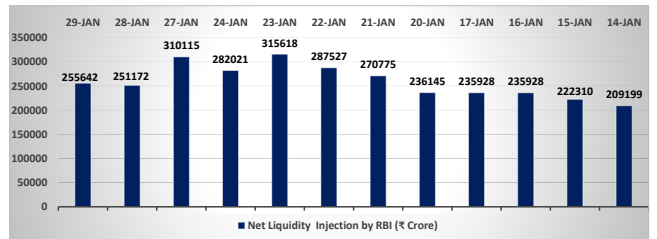
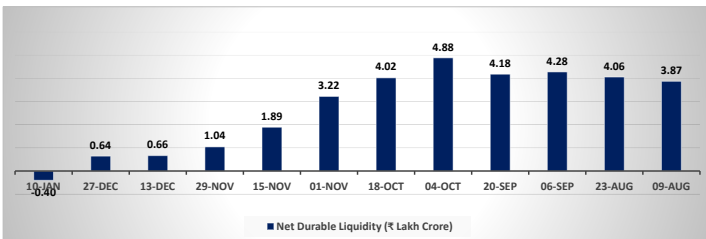
Particulars	As on Jan. 10, 2025	y-o-y growth (%)	FY24 (Cumulative)*
Aggregate Deposits	22150249	10.8	1675023
Bank Credit	17801605	11.5	1369441
Non - food Credit	17743882	11.4	1334799
Banks Investment in G-Sec	6619827	10.2	513269
Broad Money M3	26647844	10.1	1816226
Reserve Money (as on January 17, 2025)	4653249	3.3	21803
Forex Reserves (USD bn) (as on January 17, 2025)	624	1.3	(22)

*Change during the financial year

Money Market Operations

Rates	29-Jan	28-Jan	Total Mkt Volume (₹ Cr)
Call	6.58%	6.55%	13599
Repo	6.59%	6.58%	155030
TREP	6.46%	6.53%	358447

TOTAL MARKET VOLUME



Market Borrowings and Calendar

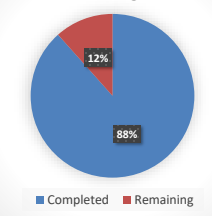
Market Borrowings	(Amt in ₹ Cr)			
	H1	H2	FY 2024-25	FY 2023-24
Gsec				
Budgeted	740000	661000	1401000	1543000
Redemptions	173103	188319	361422	440129
NetS			1175182	1102871
Gross Amount Raised Till Date*	713000	525500	1238500	1549000
Redemptions Till Date	173103	188319	361422	440129
Net Amount Raised Till Date	539897	337181	877078	1108871
SDL	385637	340183	725820	988158
Tbills	473000	387000	860000	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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