

Interest Rate Market

Top Traded Securities on November 29, 2024

Description	No. of Trades	Wtd Avg Price	Wtd Avg Yield	Volume (in Crs.)	Previous week's Wtd Avg Price
6.79% GS 2034	1761	100.09	6.78	1881	99.62
7.10% GS 2034	1168	102.06	6.80	1759	101.64
7.34% GS 2064	274	103.67	7.06	576	103.77
7.02% GS 2031	206	101.13	6.80	311	101.00
7.04% GS 2029	155	101.22	6.72	275	100.93

Total Volume in Market (₹ Cr)

Segment	Volume
G-Sec	71563
SDL	1415
T-Bills	1875

(₹ Cr)

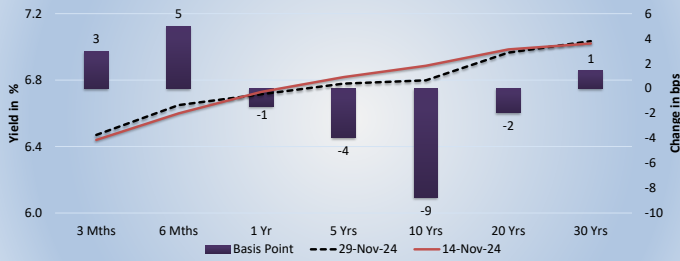
Category	G-Sec	SDL	T-Bills	Net Bought
Primary Dealers	2104	59	55	2218
Public Sector Banks	(17569)	(310)	125	(17754)
Private Sector Banks	4201	214	(265)	4150
Mutual Funds	3957	29	(170)	3816
Foreign Banks	6670	(10)	240	6900
Others	637	18	14	669

Indian Economic Indicators

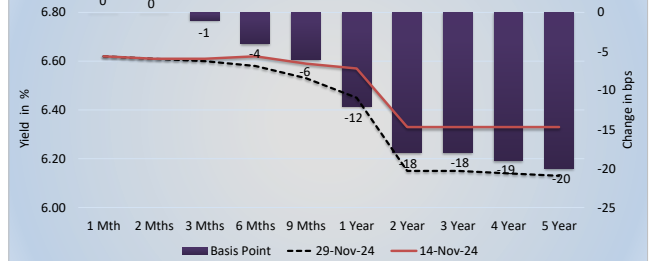
Indicator	Rates (%)
CPI (October 24)	6.21%
Core Inflation (October 24)	3.70%
WPI (October 24)	2.36%
IIP (y-o-y September 24)	3.10%
GDP Growth (Q2 FY25)	5.40%
Repo Rate	6.50%
MSF Rate	6.75%
SDF Rate	6.25%
CRR	4.50%
SLR	18.00%

Source: RBI and MOSPI website

Fortnight G-Sec term structure shift (%)



Fortnight MIBOR curve shift (%)



FII's & FDI's Investments

	29-Nov	Apr-24	FY 2024-25	FY 2023-24
FII Investment (₹ Cr)	2104	(14599)	77392	123929
Debt	2008	(8621)	(10477)	206152
Equity	(8533)			
FDI (US \$ Bn)	Sep-2024	FY 2023-24	FY 2022-23	FY 2021-22
Gross inflows	5.99	70.95	71.36	84.84
Equity inflows	4.12	45.86	47.60	59.68
Reinvested earnings	1.58	19.53	19.11	19.35
Other capital	0.29	5.56	4.65	5.81

Banking & Money Supply Indicators (₹ Cr)

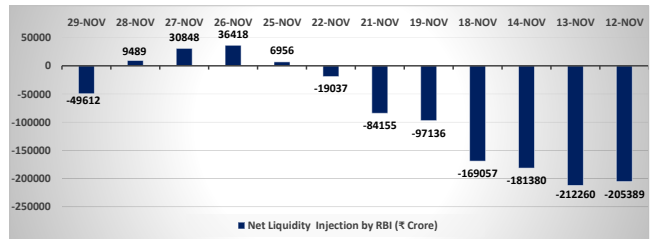
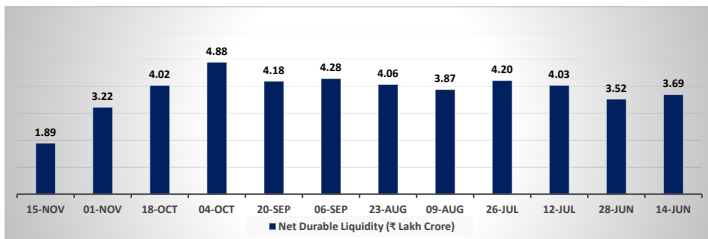
Particulars	As on Nov. 15, 2024	y-o-y growth (%)	FY24 (Cumulative)*
Aggregate Deposits	21854018	11.2	1378792
Bank Credit	17362301	11.1	990137
Non - food Credit	17317145	11.1	980862
Banks Investment in G-Sec	6489939	6.9	383381
Broad Money M3	26290391	10.4	1458773
Reserve Money (as on Nov. 22, 2024)	4724621	6.8	93175
Forex Reserves (USD bn) (as on Nov. 22, 2024)	657	9.8	10

*Change during the financial year

Money Market Operations

Rates	29-Nov	28-Nov	Total Mkt Volume (₹ Cr)
Call	6.75%	6.71%	9993
Repo	6.62%	6.66%	152584
TREP	6.65%	6.67%	448319

TOTAL MARKET VOLUME



Market Borrowings and Calendar

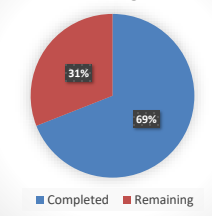
Market Borrowings	(Amt in ₹ Cr)			
	H1	H2	FY 2024-25	FY 2023-24
Gsec	740000	661000	1401000	1543000
Budgeted	740000	661000	1401000	1543000
Redemptions	173103	176319	349422	440129
NetS			1175182	1102871
Gross Amount Raised Till Date*	713000	254000	967000	1549000
Redemptions Till Date	173103	176319	349422	440129
Net Amount Raised Till Date	539897	77681	617578	1108871
SDL	382293	131709	514002	988158
Tbills	473000	171000	644000	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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