

Interest Rate Market

Top Traded Securities on October 29, 2024

Description	No. of Trades	Wtd Avg Price	Wtd Avg Yield	Volume (in Crs.)	Previous week's Wtd Avg Price
7.10% GS 2034	1518	101.72	6.85	1729	101.89
6.79% GS 2034	638	99.81	6.82	681	100.04
7.23% GS 2039	151	103.22	6.87	189	103.35
7.04% GS 2029	104	101.04	6.77	166	101.15
7.18% GS 2033	83	102.07	6.86	148	102.16

(₹ Cr)

Category	G-Sec	SDL	T-Bills	Net Bought
Primary Dealers	(1582)	(1384)	395	(2571)
Public Sector Banks	2420	667	(1870)	1216
Private Sector Banks	(4700)	(59)	(711)	(5470)
Mutual Funds	(326)	86	(916)	(1155)
Foreign Banks	1964	(262)	2845	4547
Others	2224	952	255	3431

Total Volume in Market

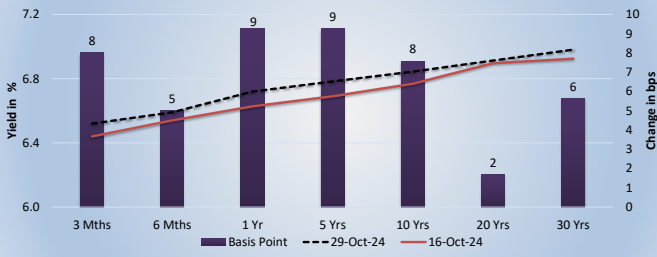
Segment	Volume
G-Sec	46532
SDL	5192
T-Bills	7694

Indian Economic Indicators

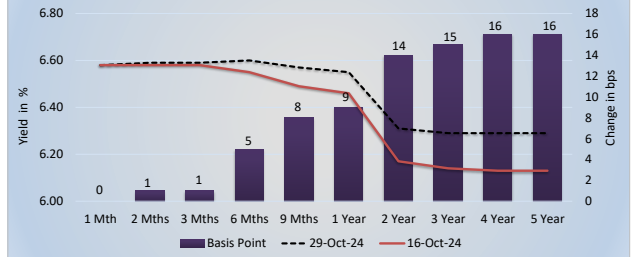
Indicator	Rates (%)
CPI (September 24)	5.49%
Core Inflation (September 24)	3.50%
WPI (September 24)	1.84%
IIP (y-o-y August 24)	4.84%
GDP Growth (Q1 FY25)	6.70%
Repo Rate	6.50%
MSF Rate	6.75%
SDF Rate	6.25%
CRR	4.50%
SLR	18.00%

Source: RBI and MOSPI website

Fortnight G-Sec term structure shift (%)



Fortnight MIBOR curve shift (%)



FII's & FDI's Investments

FI Investment (₹ Cr)	29-Oct	Apr-24	FY 2024-25	FY 2023-24
Debt	(1504)	(14599)	66878	123929
Equity	(2109)	(8621)	15911	206152
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

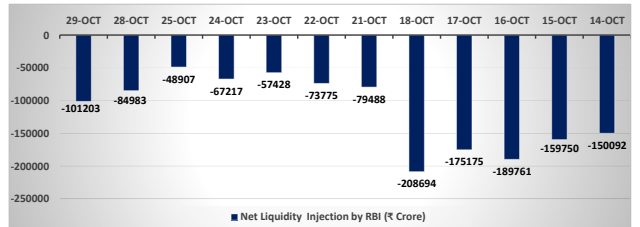
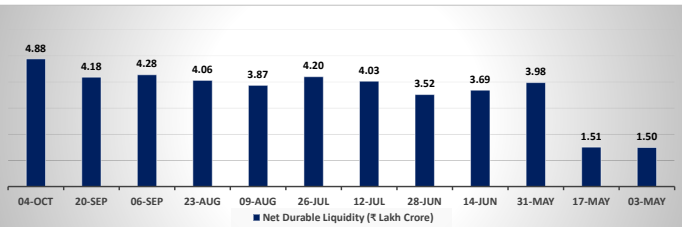
Particulars	As on Oct. 4, 2024	y-o-y growth (%)	FY24 (Cumulative)*
Aggregate Deposits	21919742	11.8	1444516
Bank Credit	17297138	12.8	864974
Non - food Credit	17279337	12.8	870254
Banks Investment in G-Sec	6456259	6.5	349701
Broad Money M3	26293981	11.0	1462363
Reserve Money (as on Oct. 18, 2024)	4664487	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	29-Oct	28-Oct	Total Mkt Volume (₹ Cr)
Call	6.44%	6.62%	9986
Repo	6.33%	6.52%	137977
TREP	6.26%	6.43%	389947

TOTAL MARKET VOLUME



Market Borrowings and Calendar

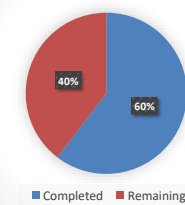
Market Borrowings	(Amt in ₹ Cr)			
Gsec	H1	H2	FY 2024-25	FY 2023-24
Budgeted	740000	661000	1401000	1543000
Redemptions	173103	188319	361422	440129
Net\$			1175182	1102871
Gross Amount Raised Till Date*	713000	133000	846000	1549000
Redemptions Till Date	173103		173103	440129
Net Amount Raised Till Date	539897	133000	672897	1108871
SDL	372944	84842	457786	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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