

## Interest Rate Market

### Top Traded Securities on August 30, 2024

Description	No. of Trades	Wtd Avg Price	Wtd Avg Yield	Volume (in Crs.)
7.10% GS 2034	1604	101.62	6.87	1803
7.18% GS 2033	305	101.87	6.90	322
7.09% GS 2054	171	100.84	7.02	311
7.18% GS 2037	94	102.26	6.91	258
7.32% GS 2030	101	102.47	6.82	212

### Total Volume in Market (₹ Cr)

Segment	Volume
G-Sec	44774
SDL	2876
T-Bills	3219

(₹ Cr)

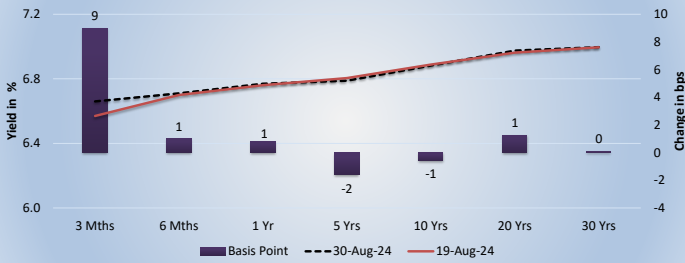
Category	G-Sec	SDL	T-Bills	Net Bought
Primary Dealers	(2239)	(63)	681	(1620)
Public Sector Banks	(1760)	241	90	(1429)
Private Sector Banks	(1742)	310	97	(1334)
Mutual Funds	1437	5	(230)	1212
Foreign Banks	4074	70	(760)	3385
Others	233	(563)	122	(208)

### Indian Economic Indicators

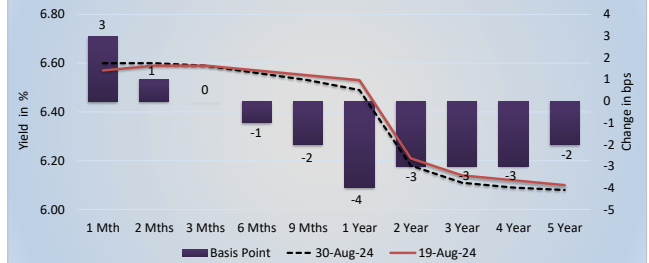
Indicator	Rates (%)
CPI (July'24)	3.54%
Core Inflation (July'24)	3.30%
WPI (July'24)	2.04%
IIP (y-o-y June'24)	4.20%
GDP Growth (Q1 FY25)	6.70%
Repo Rate	6.50%
MSF Rate	6.75%
SDF Rate	6.25%
CRR	4.50%
SLR	18.00%

Source: RBI and MOSPI website

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



### Fortnight MIBOR curve shift (%)



### FII's & FDI's Investments

	30-Aug	Apr-24	FY 2024-25	FY 2023-24
FII Investment (₹ Cr)	243	(14599)	47709	123929
Debt	14527	(8621)	28713	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)

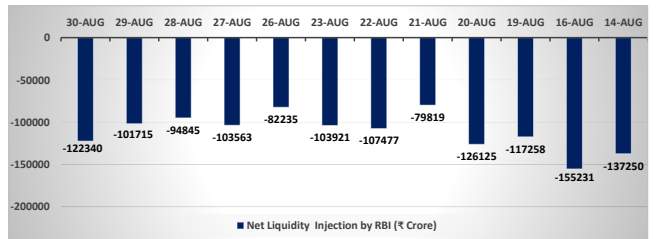
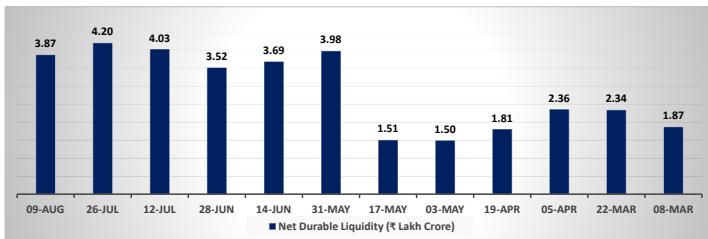
Particulars	As on Aug, 9, 2024	y-o-y growth (%)	FY24 (Cumulative)*
Aggregate Deposits	21328461	10.9	853235
Bank Credit	16881262	13.6	449098
Non - food Credit	16853330	13.6	444247
Banks Investment in G-Sec	6327363	7.0	220805
Broad Money M3	25727224	10.3	895839
Reserve Money (as on Aug, 23, 2024)	4628359	3.9	(3088)
Forex Reserves (USD bn) (as on Aug, 23, 2024)	682	14.6	35

\*Change during the financial year

## Money Market Operations

Rates	30-Aug	29-Aug	Total Mkt Volume (₹ Cr)
Call	6.71%	6.66%	9247
Repo	6.61%	6.60%	165929
TREP	6.60%	6.63%	401041

### TOTAL MARKET VOLUME



## Market Borrowings and Calendar

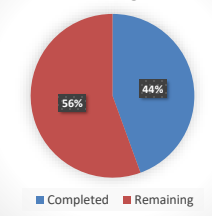
Market Borrowings	(Amt in ₹ Cr)			
	H1	H2	FY 2024-25	FY 2023-24
Gsec				
Budgeted	750000	663000	1413000	1543000
Redemptions	173103	188319	361422	440129
NetS			1175182	1102871
Gross Amount Raised Till Date*	628000	0	628000	1549000
Redemptions Till Date	173103		173103	440129
Net Amount Raised Till Date	454897	0	454897	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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