

Interest Rate Market

Top Traded Securities on December 30, 2024

Description	No. of Trades	Wtd Avg Price	Wtd Avg Yield	Volume (in Crs.)	Previous week's Wtd Avg Price
6.79% GS 2034	512	100.06	6.78	451	100.04
6.79% GS 2027	8	100.11	6.73	316	100.07
7.38% GS 2027	25	101.46	6.73	283	101.45
7.10% GS 2034	177	101.91	6.82	154	101.93
6.92% GS 2039	99	100.27	6.89	139	100.19

(₹ Cr)

Total Volume in Market

Segment	Volume
G-Sec	28501
SDL	2288
T-Bills	2855

Indian Economic Indicators

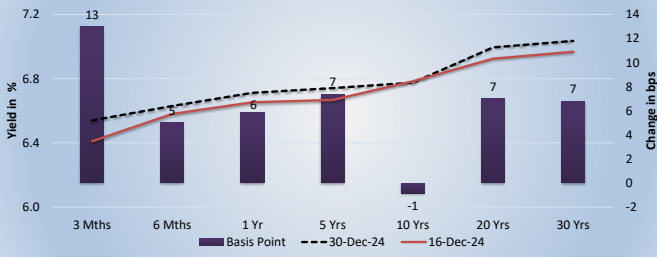
Indicator	Rates (%)
CPI (November 24)	5.48%
Core Inflation (November 24)	3.70%
WPI (November 24)	1.89%
IIP (y-o-y October 24)	3.50%
GDP Growth (Q2 FY25)	5.40%
Repo Rate	6.50%
MSF Rate	6.75%
SDF Rate	6.25%
CRR	4.00%
SLR	18.00%

Source: RBI and MOSPI website

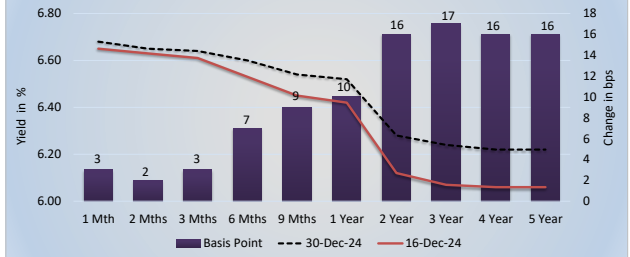
(₹ Cr)

Category	G-Sec	SDL	T-Bills	Net Bought
Primary Dealers	3249	173	(111)	3311
Public Sector Banks	(3272)	222	1225	(1825)
Private Sector Banks	(718)	212	(1184)	(1690)
Mutual Funds	(1254)	(132)	420	(966)
Foreign Banks	265	(192)	135	208
Others	1727	(283)	(485)	959

Fortnight G-Sec term structure shift (%)



Fortnight MIBOR curve shift (%)



FII's & FDI's Investments				
	30-Dec	Apr-24	FY 2024-25	FY 2023-24
FI Investment (₹ Cr)			85870	123929
Debt	(1654)	(14599)	17557	206152
Equity	370	(8621)		
FDI (US \$ Bn)	Oct-2024	FY 2023-24	FY 2022-23	FY 2021-22
Gross inflows	6.54	70.95	71.36	84.84
Equity inflows	4.34	45.86	47.60	59.68
Reinvested earnings	1.72	19.53	19.11	19.35
Other capital	0.47	5.56	4.65	5.81

Banking & Money Supply Indicators (₹ Cr)

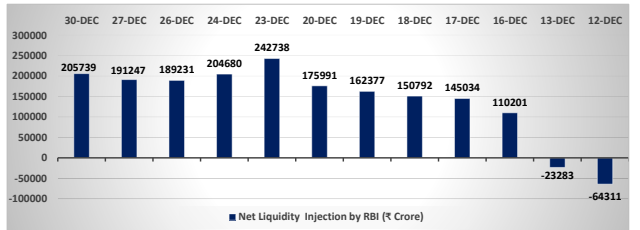
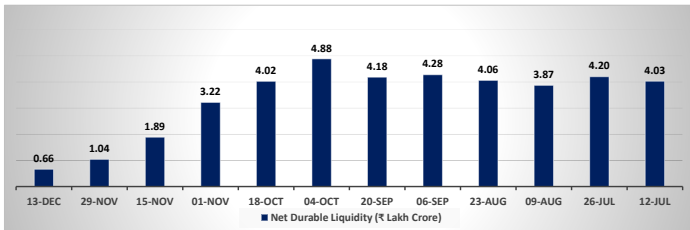
Particulars	As on Dec. 13, 2024	y-o-y growth (%)	FY24 (Cumulative)*
Aggregate Deposits	22067718	11.5	1592491
Bank Credit	17587669	11.5	1155505
Non - food Credit	17535362	11.4	1126279
Banks Investment in G-Sec	6556857	10.0	450299
Broad Money M3	26522266	10.7	1690648
Reserve Money (as on December 13, 2024)	4711531	6.0	80085
Forex Reserves (USD bn) (as on December 13, 2024)	644	3.9	(2)

*Change during the financial year

Money Market Operations

Rates	30-Dec	27-Dec	Total Mkt Volume (₹ Cr)
Call	6.74%	6.77%	10864
Repo	6.74%	6.70%	147321
TREP	6.70%	6.75%	387636

TOTAL MARKET VOLUME



Market Borrowings and Calendar

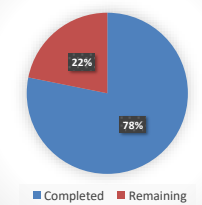
Market Borrowings (Amt in ₹ Cr)				
Gsec	H1	H2	FY 2024-25	FY 2023-24
Budgeted	740000	661000	1401000	1543000
Redemptions	173103	176319	349422	440129
Net\$			1175182	1102871
Gross Amount Raised Till Date*	713000	382000	1095000	1549000
Redemptions Till Date	173103	176319	349422	440129
Net Amount Raised Till Date	539897	205681	745578	1108871
SDL	385637	228510	614147	988158
Tbills	473000	247000	720000	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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