

## Interest Rate Market

### Top Traded Securities on January 31, 2025

Description	No. of Trades	Wtd Avg Price	Wtd Avg Yield	Volume (in Crs.)	Previous week's Wtd Avg Price
6.79% GS 2034	1818	100.69	6.69	1889	100.41
7.10% GS 2034	268	102.44	6.74	408	102.22
7.34% GS 2064	216	103.85	7.05	370	103.94
7.30% GS 2053	95	103.47	7.02	221	103.47
GOIF GS 2028	23	100.40	7.19	141	100.48

### Total Volume in Market (₹ Cr)

Segment	Volume
G-Sec	46677
SDL	2831
T-Bills	3290

(₹ Cr)

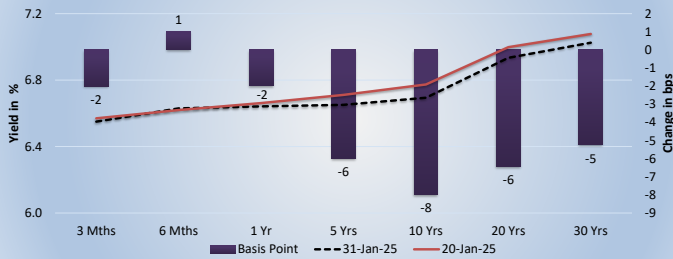
Category	G-Sec	SDL	T-Bills	Net Bought
Primary Dealers	2796	(826)	691	2661
Public Sector Banks	(593)	(195)	(152)	(940)
Private Sector Banks	1428	1183	677	3288
Mutual Funds	2936	21	(584)	2373
Foreign Banks	(6357)	(130)	126	(6361)
Others	(205)	(52)	(759)	(1016)

### Indian Economic Indicators

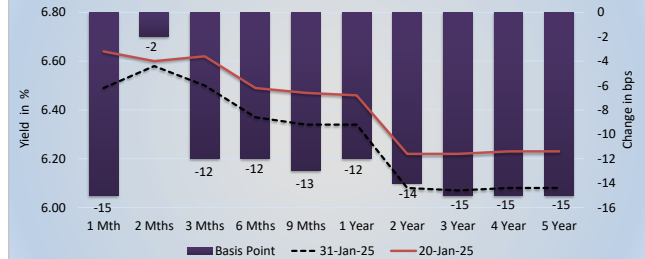
Indicator	Rates (%)
CPI (December'24)	5.22%
Core Inflation (December'24)	3.60%
WPI (December'24)	2.37%
IIP (y-o-y November'24)	3.50%
GDP Growth (Q2 FY25)	5.20%
Repo Rate	6.50%
MSF Rate	6.75%
SDF Rate	6.25%
CRR	4.00%
SLR	18.00%

Source: RBI and MOSPI website

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



### Fortnight MIBOR curve shift (%)



### FII's & FDI's Investments

	31-Jan-25	January'25	December'24	November'24
FII Investment (₹ Cr)	1054	571	12512	(36)
Debt	(1754)	(78027)	15447	(21612)
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)

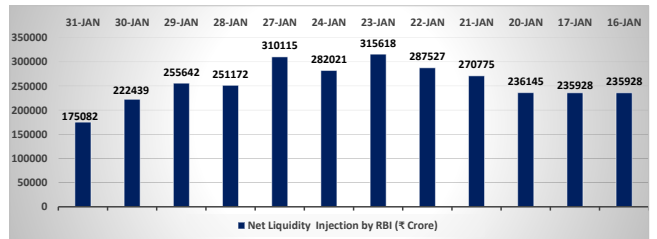
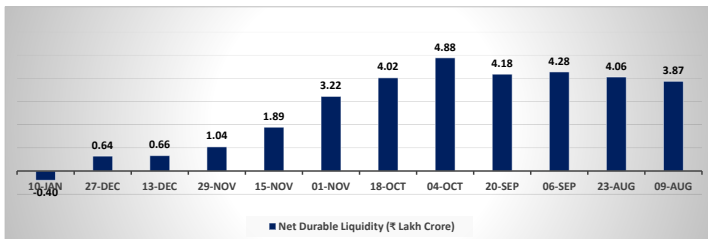
Particulars	As on Jan. 10, 2025	y-o-y growth (%)	FY24 (Cumulative)*
Aggregate Deposits	22150249	10.8	1675023
Bank Credit	17801605	11.5	1369441
Non - food Credit	17743882	11.4	1334799
Banks Investment in G-Sec	6619827	10.2	513269
Broad Money M3	26647844	10.1	1816226
Reserve Money (as on January 17, 2025)	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	31-Jan	30-Jan	Total Mkt Volume (₹ Cr)
Call	6.60%	6.59%	9346
Repo	6.66%	6.59%	150257
TREP	6.58%	6.55%	322554

### TOTAL MARKET VOLUME



## Market Borrowings and Calendar

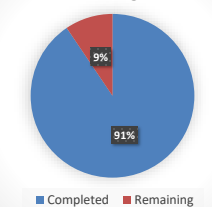
Market Borrowings	(Amt in ₹ Cr)			
	H1	H2	FY 2024-25	FY 2023-24
Gsec				
Budgeted	740000	661000	1401000	1543000
Redemptions	173103	188319	361422	440129
NetS			1175182	1102871
Gross Amount Raised Till Date*	713000	555500	1268500	1549000
Redemptions Till Date	173103	188319	361422	440129
Net Amount Raised Till Date	539897	367181	907078	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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Reg: PNB GILTS LTD., 5, Sansad Marg, New Delhi - 110001, India.

Tel: +91-1123321584 Fax: +91-1123321584, CIN: L74899DL1996PLC077120

e-mail: research@pnbgilts.com, Web: www.pnbgilts.com

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