

Interest Rate Market

Top Traded Securities on October 31, 2024

Description	No. of Trades	Wtd Avg Price	Wtd Avg Yield	Volume (in Crs.)	Previous week's Wtd Avg Price
7.10% GS 2034	795	101.81	6.83	1024	101.89
6.79% GS 2034	246	99.89	6.80	211	100.04
7.18% GS 2037	87	102.49	6.88	132	102.52
7.30% GS 2053	33	104.06	6.97	115	104.25
7.04% GS 2029	64	101.05	6.77	89	101.15

(₹ Cr)

Category	G-Sec	SDL	T-Bills	Net Bought
Primary Dealers	624	489	(985)	128
Public Sector Banks	331	15	(1290)	(944)
Private Sector Banks	(3236)	(300)	(1960)	(5496)
Mutual Funds	345	(163)	3792	3974
Foreign Banks	1502	10	(10)	1503
Others	436	(51)	452	837

Total Volume in Market

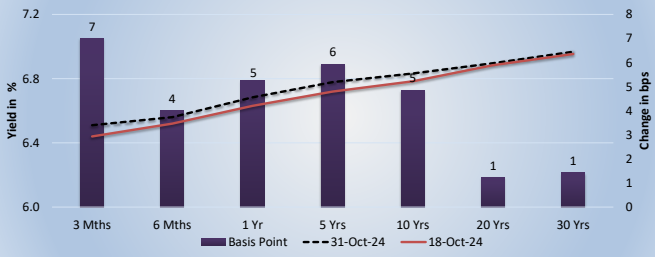
Segment	Volume
G-Sec	22692
SDL	1319
T-Bills	6029

Indian Economic Indicators

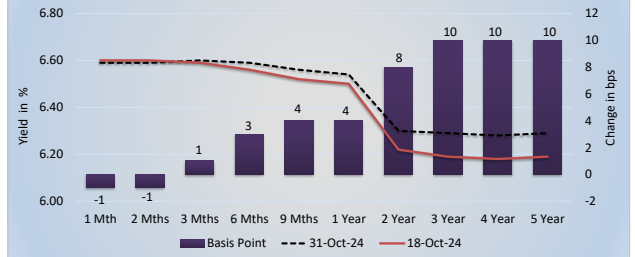
Indicator	Rates (%)
CPI (September 24)	5.49%
Core Inflation (September 24)	3.50%
WPI (September 24)	1.84%
IIP (y-o-y August 24)	4.84%
GDP Growth (Q1 FY25)	6.70%
Repo Rate	6.50%
MSF Rate	6.75%
SDF Rate	6.25%
CRR	4.50%
SLR	18.00%

Source: RBI and MOSPI website

Fortnight G-Sec term structure shift (%)



Fortnight MIBOR curve shift (%)



FII's & FDI's Investments

	31-Oct	Apr-24	FY 2024-25	FY 2023-24
FI Investment (₹ Cr)	624	70000	70000	123929
Debt	1561	(14599)	70000	123929
Equity	(893)	(8621)	14126	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

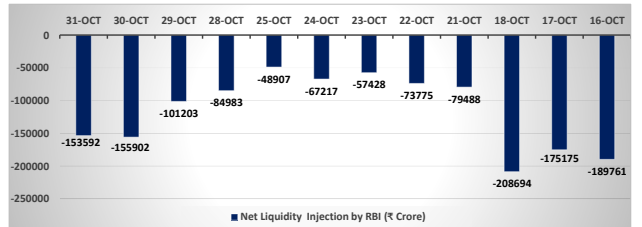
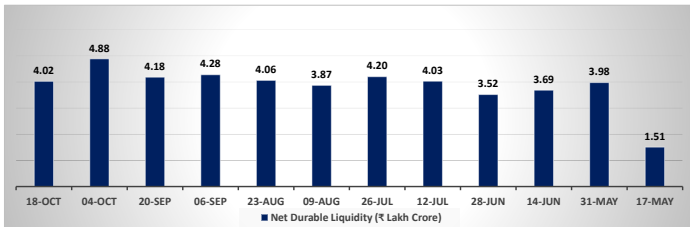
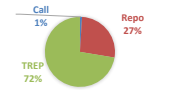
Particulars	As on Oct. 18, 2024	y-o-y growth (%)	FY24 (Cumulative)*
Aggregate Deposits	21807565	11.7	1332339
Bank Credit	17238250	11.5	806086
Non - food Credit	17219596	11.5	810513
Banks Investment in G-Sec	6487716	7.2	381158
Broad Money M3	26215944	11.1	1384326
Reserve Money (as on Oct. 25, 2024)	4738444	9.0	106998
Forex Reserves (USD bn) (as on Oct. 25, 2024)	685	16.8	38

*Change during the financial year

Money Market Operations

Rates	31-Oct	30-Oct	Total Mkt Volume (₹ Cr)
Call	6.54%	6.44%	5198
Repo	6.30%	6.33%	143559
TREP	6.26%	6.26%	389947

TOTAL MARKET VOLUME



Market Borrowings and Calendar

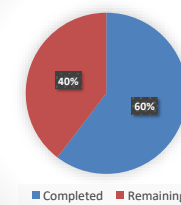
Market Borrowings	(Amt in ₹ Cr)			
Gsec	H1	H2	FY 2024-25	FY 2023-24
Budgeted	740000	661000	1401000	1543000
Redemptions	173103	188319	361422	440129
Net\$			1175182	1102871
Gross Amount Raised Till Date*	713000	133000	846000	1549000
Redemptions Till Date	173103		173103	440129
Net Amount Raised Till Date	539897	133000	672897	1108871
SDL	372944	84842	457786	988158
Tbills	473000	95000	568000	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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