

## Interest Rate Market

### Top Traded Securities on November 4, 2024

Description	No. of Trades	Wtd Avg Price	Wtd Avg Yield	Volume (in Crs.)	Previous week's Wtd Avg Price
7.10% GS 2034	980	101.78	6.84	1156	101.73
6.79% GS 2034	390	99.91	6.80	319	99.84
7.32% GS 2030	89	102.49	6.81	192	102.49
6.89% GS 2025	19	100.04	6.56	159	Not Traded
7.23% GS 2039	67	103.28	6.87	102	103.17

(₹ Cr)

Category	G-Sec	SDL	T-Bills	Net Bought
Primary Dealers	(1252)	(7)	(35)	(1294)
Public Sector Banks	2666	5	(3225)	(554)
Private Sector Banks	(1159)	79	(1369)	(2450)
Mutual Funds	1192	7	5576	6775
Foreign Banks	(926)	82	270	(573)
Others	(518)	(165)	(1217)	(1900)

### Total Volume in Market

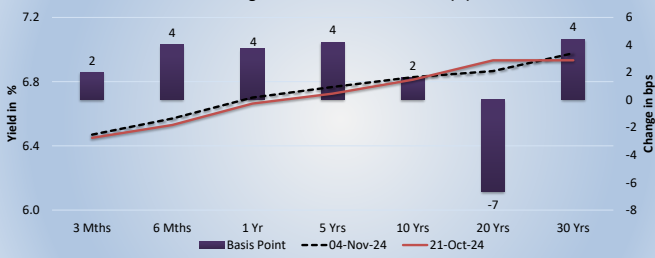
Segment	Volume
G-Sec	29952
SDL	885
T-Bills	6874

### Indian Economic Indicators

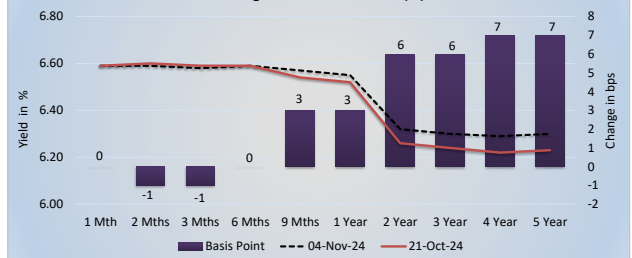
Indicator	Rates (%)
CPI (September 24)	5.49%
Core Inflation (September 24)	3.50%
WPI (September 24)	1.84%
IIP (y-o-y August 24)	4.84%
GDP Growth (Q1 FY25)	6.70%
Repo Rate	6.50%
MSF Rate	6.75%
SDR Rate	6.25%
CRR	4.50%
SLR	18.00%

Source: RBI and MOSPI website

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



### Fortnight MIBOR curve shift (%)



### FII's & FDI's Investments

FI Investment (₹ Cr)	4-Nov	Apr-24	FY 2024-25	FY 2023-24
Debt	3160	(14599)	73159	123929
Equity	(4344)	(8621)	9783	206152
<b>FDI (US \$ Bn)</b>	<b>Aug-2024</b>	<b>FY 2023-24</b>	<b>FY 2022-23</b>	<b>FY 2021-22</b>
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

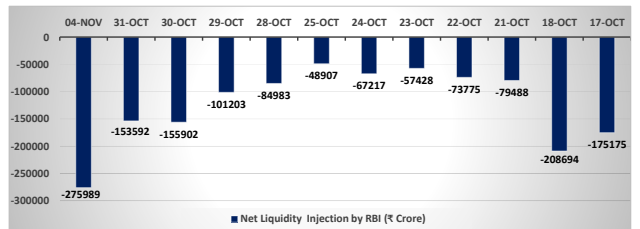
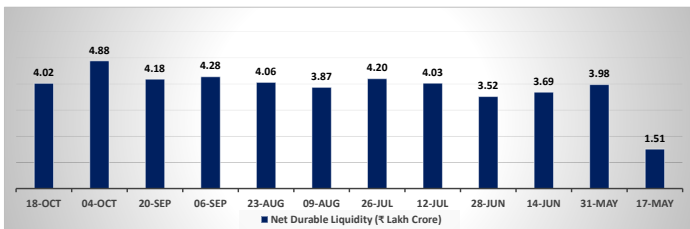
Particulars	As on Oct. 18, 2024	y-o-y growth (%)	FY24 (Cumulative)*
Aggregate Deposits	21807565	11.7	1332339
Bank Credit	17238250	11.5	806086
Non - food Credit	17219596	11.5	810513
Banks Investment in G-Sec	6487716	7.2	381158
Broad Money M3	26215944	11.1	1384326
Reserve Money (as on Oct. 25, 2024)	4738444	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	04-Nov	31-Oct	Total Mkt Volume (₹ Cr)
Call	6.41%	6.54%	7900
Repo	6.22%	6.30%	145226
TREP	6.08%	6.26%	396115

### TOTAL MARKET VOLUME



## Market Borrowings and Calendar

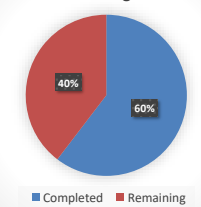
Market Borrowings	(Amt in ₹ Cr)			
Gsec	H1	H2	FY 2024-25	FY 2023-24
Budgeted	740000	661000	1401000	1543000
Redemptions	173103	79480	252583	440129
Net\$			1175182	1102871
Gross Amount Raised Till Date*	713000	133000	846000	1549000
Redemptions Till Date	173103		173103	440129
Net Amount Raised Till Date	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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