

## Interest Rate Market

### Top Traded Securities on October 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	2846	102.01	6.81	3919	102.49
6.79% GS 2034	358	100.06	6.78	1388	Not Traded
7.18% GS 2033	384	102.35	6.82	616	102.82
7.23% GS 2039	415	103.45	6.85	592	104.03
7.18% GS 2037	181	102.80	6.85	343	103.22

(₹ Cr)

Category	G-Sec	SDL	T-Bills	Net Bought
Primary Dealers	(11079)	(408)	(1188)	(12675)
Public Sector Banks	9658	(90)	637	10206
Private Sector Banks	4128	133	(1256)	3005
Mutual Funds	2381	527	1440	4348
Foreign Banks	(7076)	(205)	(45)	(7326)
Others	2007	43	412	2461

(₹ Cr)

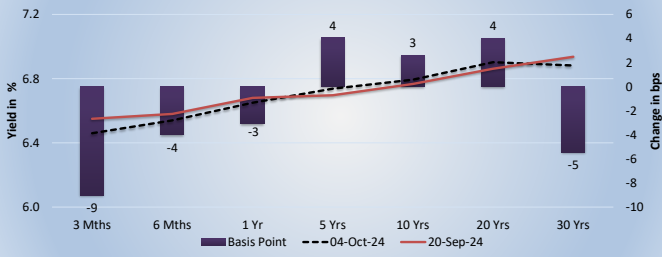
Total Volume in Market	
Segment	Volume
G-Sec	96006
SDL	2683
T-Bills	3206

### Indian Economic Indicators

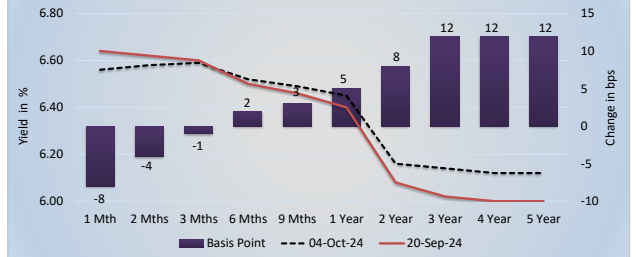
Indicator	Rates (%)
CPI (August'24)	3.65%
Core Inflation (August'24)	3.40%
WPI (August'24)	1.31%
IIP (y-o-y July'24)	4.80%
GDP Growth (Q1 FY25)	6.70%
Repo Rate	6.50%
MSF Rate	6.75%
SDF Rate	6.25%
CRR	4.50%
SLR	18.00%

Source: RBI and MOSPI website

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



### Fortnight MIBOR curve shift (%)



### FII's & FDI's Investments

	4-Oct	Apr-24	FY 2024-25	FY 2023-24
FII Investment (₹ Cr)			78335	123929
Debt	(498)	(14599)	75873	206152
Equity	1072	(8621)		
FDI (US \$ Bn)	Jul-2024	FY 2023-24	FY 2022-23	FY 2021-22
Gross inflows	7.89	70.95	71.36	84.84
Equity inflows	5.96	45.86	47.60	59.68
Reinvested earnings	1.51	19.53	19.11	19.35
Other capital	0.42	5.56	4.65	5.81

### Banking & Money Supply Indicators

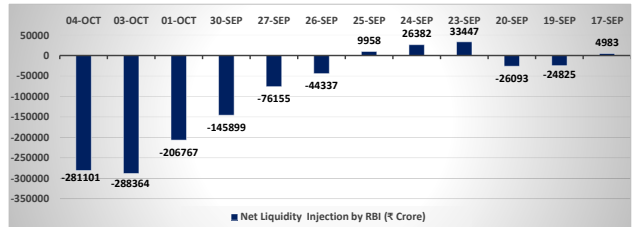
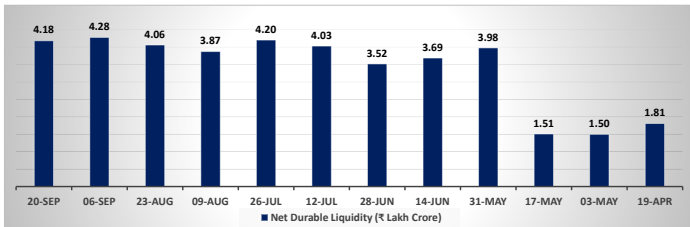
Particulars	As on Sep. 20, 2024	y-o-y growth (%)	FY24 (Cumulative)*
Aggregate Deposits	21505561	11.5	1030334
Bank Credit	17125371	13.0	693207
Non - food Credit	17105445	13.0	696362
Banks Investment in G-Sec	6402052	7.0	295494
Broad Money M3	25878742	10.8	1047124
Reserve Money (as on Sep. 27, 2024)	4660654	6.0	29208
Forex Reserves (USD bn) (as on Sep. 27, 2024)	705	20.1	58

\*Change during the financial year

## Money Market Operations

Rates	04-Oct	03-Oct	Total Mkt Volume (₹ Cr)
Call	6.45%	6.45%	9410
Repo	6.31%	6.36%	133073
TREP	6.20%	6.17%	352010

### TOTAL MARKET VOLUME



## Market Borrowings and Calendar

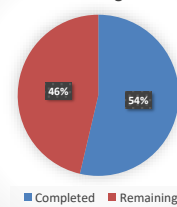
Market Borrowings (Amt in ₹ Cr)				
Gsec	H1	H2	FY 2024-25	FY 2023-24
Budgeted	740000	661000	1401000	1543000
Redemptions	173103	188319	361422	440129
Net\$			1175182	1102871
Gross Amount Raised Till Date*	713000	39000	752000	1549000
Redemptions Till Date	173103		173103	440129
Net Amount Raised Till Date	539897	39000	578897	1108871
SDL	372944	19942	392886	988158
Tbills	473000	19000	492000	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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