

Interest Rate Market

Top Traded Securities on September 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	2069	101.66	6.86	2105	101.67
7.18% GS 2033	318	101.93	6.89	340	101.92
7.02% GS 2031	110	101.02	6.83	178	101.02
7.23% GS 2039	181	102.91	6.91	173	102.89
7.18% GS 2037	110	102.33	6.90	147	102.27

Total Volume in Market (₹ Cr)

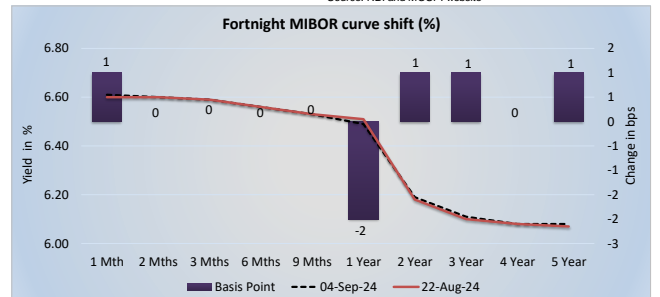
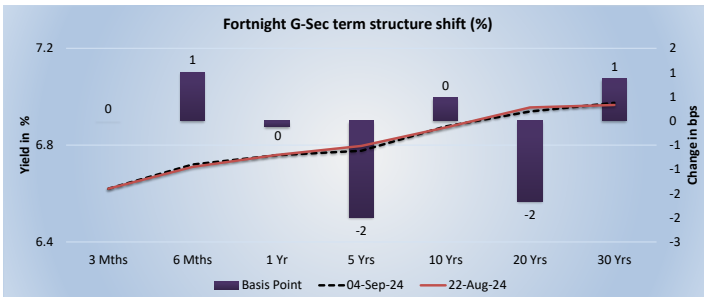
Segment	Volume
G-Sec	43293
SDL	1653
T-Bills	12894

(₹ Cr)

Category	G-Sec	SDL	T-Bills	Net Bought
Primary Dealers	(563)	543	(3436)	(3456)
Public Sector Banks	(3251)	(501)	544	(3208)
Private Sector Banks	1004	(220)	453	1237
Mutual Funds	1576	36	5671	7282
Foreign Banks	1515	125	(3716)	(2076)
Others	(281)	17	481	216

Indian Economic Indicators	
Indicator	Rates (%)
CPI (July'24)	3.54%
Core Inflation (July'24)	3.30%
WPI (July'24)	2.04%
IIP (y-o-y June'24)	4.20%
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



FII's & FDI's Investments

FII Investment (₹ Cr)	4-Sep	Apr-24	FY 2024-25	FY 2023-24
Debt	(782)	(14599)	47661	123929
Equity	3036	(8621)	39012	206152
FDI (US \$ Bn)	Jun-2024	FY 2023-24	FY 2022-23	FY 2021-22
Gross inflows	7.33	70.95	71.36	84.84
Equity inflows	5.52	45.86	47.60	59.68
Reinvested earnings	1.51	19.53	19.11	19.35
Other capital	0.30	5.56	4.65	5.81

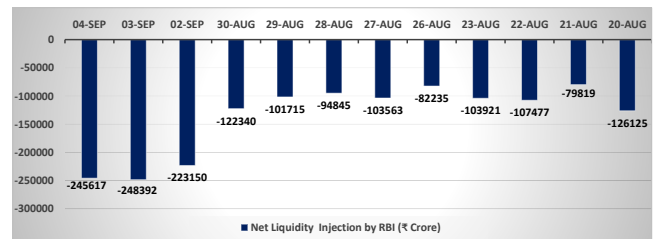
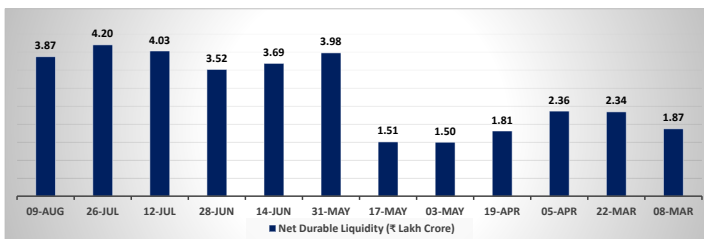
Banking & Money Supply Indicators (₹ Cr)

Particulars	As on Aug. 9, 2024	y-o-y growth (%)	FY24 (Cumulative)*
Aggregate Deposits	21328461	10.9	853235
Bank Credit	16881262	13.6	449098
Non - food Credit	16853330	13.6	444247
Banks Investment in G-Sec	6327363	7.0	220805
Broad Money M3	25727224	10.3	895839
Reserve Money (as on Aug. 23, 2024)	4628359	3.9	(3088)
Forex Reserves (USD bn) (as on Aug. 23, 2024)	682	14.6	35

*Change during the financial year

Money Market Operations

Rates	04-Sep	03-Sep	Total Mkt Volume (₹ Cr)
Call	6.46%	6.47%	10931
Repo	6.31%	6.32%	143453
TREP	6.20%	6.20%	343293



Market Borrowings and Calendar

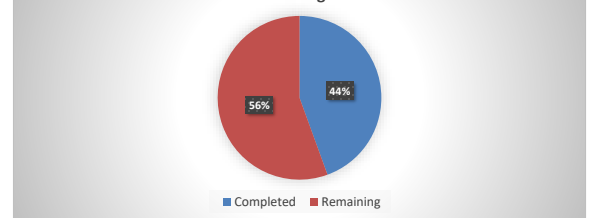
Market Borrowings	(Amt in ₹ Cr)			
	H1	H2	FY 2024-25	FY 2023-24
Gsec				
Budgeted	750000	663000	1413000	1543000
Redemptions	173103	188319	361422	440129
NetS			1175182	1102871
Gross Amount Raised Till Date*	628000	0	628000	1549000
Redemptions Till Date	173103		173103	440129
Net Amount Raised Till Date	454897	0	454897	1108871
SDL	311254		311254	988158
Tbills	453000		453000	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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