

Interest Rate Market

Top Traded Securities on November 5, 2024

Description	No. of Trades	Wtd Avg Price	Wtd Avg Yield	Volume (in Crs.)	Previous week's Wtd Avg Price
7.10% GS 2034	697	101.82	6.83	824	101.73
6.79% GS 2034	178	99.93	6.80	160	99.84
7.23% GS 2039	48	103.29	6.87	129	103.17
7.32% GS 2030	39	102.52	6.80	127	102.49
7.06% GS 2028	24	100.93	6.75	119	100.94

(₹ Cr)

Total Volume in Market	
Segment	Volume
G-Sec	26287
SDL	3271
T-Bills	1145

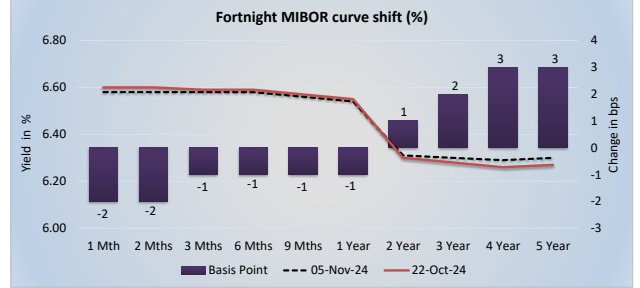
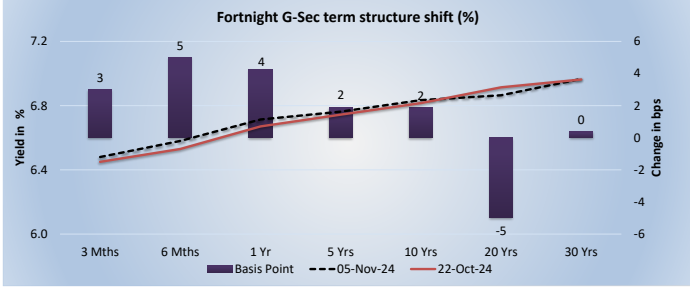
Indian Economic Indicators

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

Category	G-Sec	SDL	T-Bills	Net Bought
Primary Dealers	923	(1030)	40	(68)
Public Sector Banks	2334	107	170	2611
Private Sector Banks	(1766)	68	(369)	(2067)
Mutual Funds	(952)	57	455	(440)
Foreign Banks	(726)	161	(215)	(780)
Others	187	638	(81)	743

(₹ Cr)



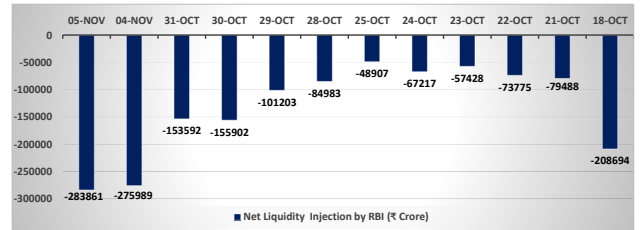
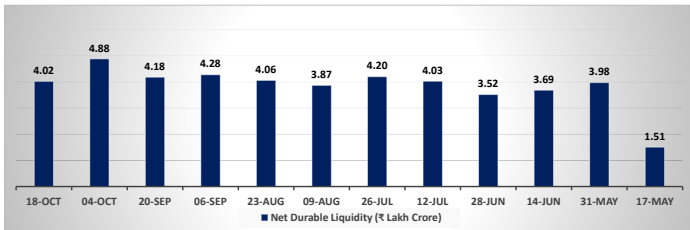
FII's & FDI's Investments				
(₹ Cr)	5-Nov	Apr-24	FY 2024-25	FY 2023-24
FI Investment	509	(14599)	73668	123929
Debt	(4562)	(8621)	5221	206152
Equity				
FDI (US \$ Bn)	Aug-2024	FY 2023-24	FY 2022-23	FY 2021-22
Gross inflows	8.61	70.95	71.36	84.84
Equity inflows	6.50	45.86	47.60	59.68
Reinvested earnings	1.58	19.53	19.11	19.35
Other capital	0.53	5.56	4.65	5.81

Banking & Money Supply Indicators (₹ Cr)			
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	05-Nov	04-Nov	Total Mkt Volume (₹ Cr)
Call	6.31%	6.41%	9970
Repo	6.17%	6.22%	139674
TREP	6.10%	6.08%	388609



Market Borrowings and Calendar

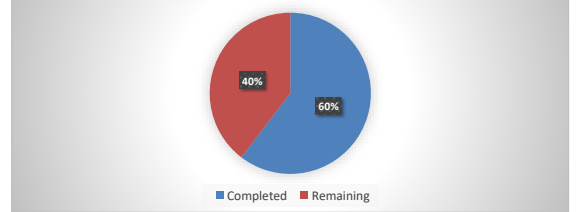
Market Borrowings (Amt in ₹ Cr)				
Gsec	H1	H2	FY 2024-25	FY 2023-24
Budgeted	740000	661000	1401000	1543000
Redemptions	173103	79480	252583	440129
Net\$			1175182	1102871
Gross Amount Raised Till Date*	713000	133000	846000	1549000
Redemptions Till Date	173103		173103	440129
Net Amount Raised Till Date	539897	133000	672897	1108871
SDI	372944	94309	467253	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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