

Interest Rate Market

Top Traded Securities on November 8, 2024

Description	No. of Trades	Wtd Avg Price	Wtd Avg Yield	Volume (in Crs.)	Previous week's Wtd Avg Price
7.10% GS 2034	1685	101.97	6.81	2109	101.73
6.79% GS 2034	791	100.08	6.78	826	99.84
7.34% GS 2064	263	104.43	7.01	611	104.49
7.23% GS 2039	221	103.34	6.86	365	103.17
7.18% GS 2033	162	102.20	6.84	319	102.04

Total Volume in Market (₹ Cr)

Segment	Volume
G-Sec	34322
SDL	2039
T-Bills	5122

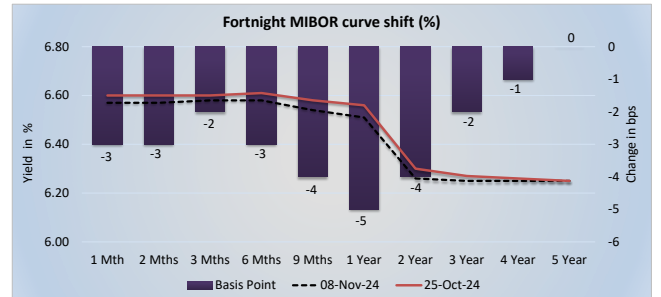
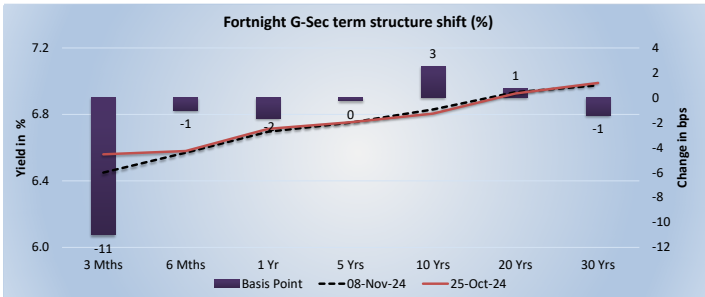
Indian Economic Indicators

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

(₹ Cr)

Category	G-Sec	SDL	T-Bills	Net Bought
Primary Dealers	(1442)	(163)	(420)	(2025)
Public Sector Banks	(1273)	(126)	(892)	(2291)
Private Sector Banks	3216	449	61	3726
Mutual Funds	1345	33	(2015)	(636)
Foreign Banks	(2042)	(53)	1123	(972)
Others	199	(140)	2144	2203



FII's & FDI's Investments

	8-Nov	Apr-24	FY 2024-25	FY 2023-24
FII Investment (₹ Cr)				
Debt	(907)	(14599)	73714	123929
Equity	(5635)	(8621)	(5867)	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

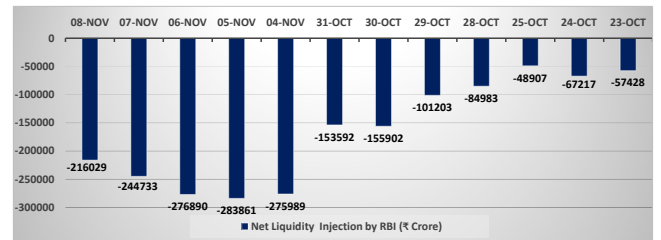
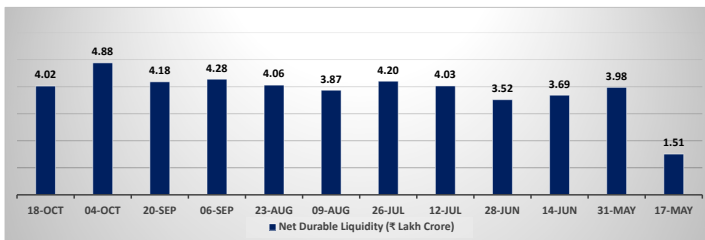
Banking & Money Supply Indicators (₹ Cr)

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)	4718068	7.7	86622
Forex Reserves (USD bn) (as on Oct. 25, 2024)	682	15.5	36

*Change during the financial year

Money Market Operations

Rates	08-Nov	07-Nov	Total Mkt Volume (₹ Cr)
Call	6.42%	6.42%	9684
Repo	6.23%	6.23%	141099
TREP	6.23%	6.23%	377854



Market Borrowings and Calendar

Market Borrowings	(Amt in ₹ Cr)			
	H1	H2	FY 2024-25	FY 2023-24
Gsec				
Budgeted	740000	661000	1401000	1543000
Redemptions	173103	79480	252583	440129
NetS			1175182	1102871
Gross Amount Raised Till Date*	713000	155000	868000	1549000
Redemptions Till Date	173103	79480	252583	440129
Net Amount Raised Till Date	539897	75520	615417	1108871
SDL	372944	94309	467253	988158
Tbills	473000	114000	587000	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

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