

Interest Rate Market

Top Traded Securities on September 9, 2024

Description	No. of Trades	Wtd Avg Price	Wtd Avg Yield	Volume (in Crs.)	Previous week's Wtd Avg Price
7.10% GS 2034	1055	101.70	6.85	1243	101.65
7.18% GS 2033	178	101.96	6.88	261	101.90
7.26% GS 2032	61	102.36	6.87	150	102.32
7.34% GS 2064	81	104.32	7.01	132	104.27
7.23% GS 2039	139	102.91	6.91	120	102.91

(₹ Cr)

Category	G-Sec	SDL	T-Bills	Net Bought
Primary Dealers	(987)	(1)	(311)	(1299)
Public Sector Banks	(1826)	23	261	(1542)
Private Sector Banks	1952	(18)	(922)	1012
Mutual Funds	(302)	53	790	541
Foreign Banks	(457)	(14)	(20)	(491)
Others	1619	(42)	202	1779

Total Volume in Market

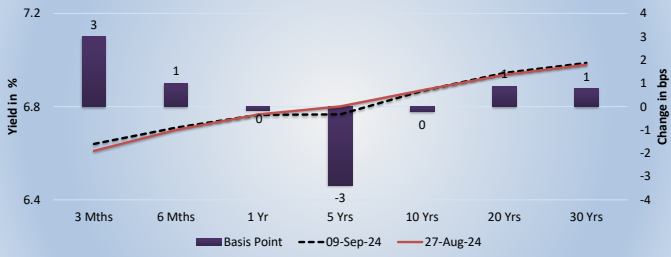
Segment	Volume
G-Sec	26243
SDL	1718
T-Bills	1670

Indian Economic Indicators

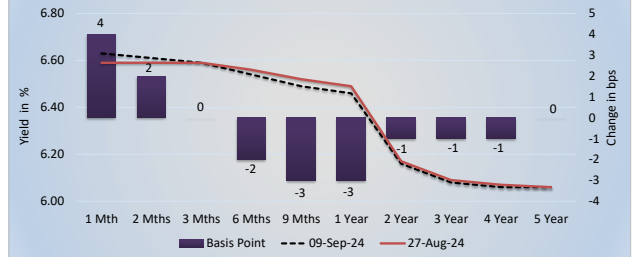
Indicator	Rates (%)
CPI (July'24)	3.54%
Core Inflation (July'24)	3.30%
WPI (July'24)	2.04%
IIP (y-o-y June'24)	4.20%
GDP Growth (Q1 FY25)	6.70%
Repo Rate	6.50%
MSF Rate	6.75%
SDF Rate	6.25%
CRR	4.50%
SLR	18.00%

Source: RBI and MOSPI website

Fortnight G-Sec term structure shift (%)



Fortnight MIBOR curve shift (%)



FII's & FDI's Investments

	9-Sep	Apr-24	FY 2024-25	FY 2023-24
FII Investment (₹ Cr)	1532	(14599)	49519	123929
Debt	1943	(8621)	41637	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

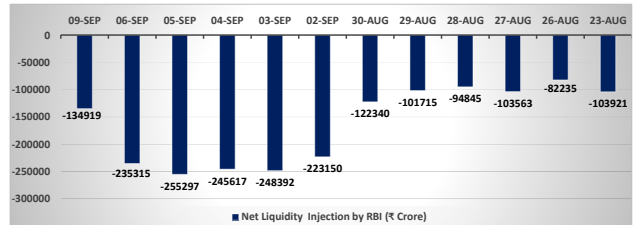
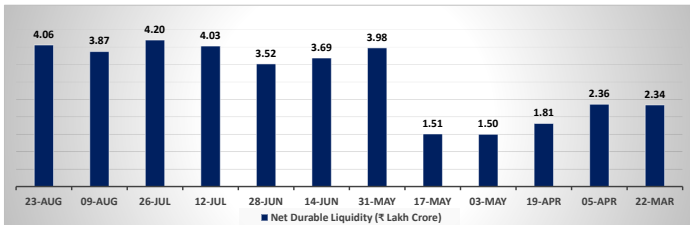
Particulars	As on Aug. 23, 2024	y-o-y growth (%)	FY24 (Cumulative)*
Aggregate Deposits	21324206	10.8	848979
Bank Credit	16945162	13.6	512998
Non - food Credit	16920802	13.6	511718
Banks Investment in G-Sec	6365707	7.9	259149
Broad Money M3	25702747	10.2	871363
Reserve Money (as on Aug. 23, 2024)	4668195	3.4	36749
Forex Reserves (USD bn) (as on Aug. 23, 2024)	684	14.2	38

*Change during the financial year

Money Market Operations

Rates	09-Sep	06-Sep	Total Mkt Volume (₹ Cr)
Call	6.52%	6.49%	11247
Repo	6.39%	6.38%	152064
TREP	6.29%	6.30%	363639

TOTAL MARKET VOLUME



Market Borrowings and Calendar

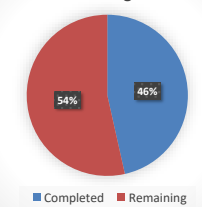
Market Borrowings	(Amt in ₹ Cr)			
Gsec	H1	H2	FY 2024-25	FY 2023-24
Budgeted	750000	663000	1413000	1543000
Redemptions	173103	188319	361422	440129
Net\$			1175182	1102871
Gross Amount Raised Till Date*	657000	0	657000	1549000
Redemptions Till Date	173103		173103	440129
Net Amount Raised Till Date	483897	0	483897	1108871
SDI	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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