

## Interest Rate Market

### Top Traded Securities on June 4, 2024

Description	No. of Trades	Wtd Avg Price	Wtd Avg Yield	Volume	Previous week's Wtd Avg Price
7.18% GS 2033	2765	100.57	7.09	43694	100.69
7.10% GS 2034	3080	100.55	7.02	40734	100.34
7.18% GS 2037	429	100.59	7.11	7301	101.12
7.32% GS 2030	211	101.09	7.11	4223	101.10
7.23% GS 2039	298	101.34	7.08	4015	99.87

(₹ Cr)

### Total Volume in Market

Segment	Volume
G-Sec	120043
SDL	7973
T-Bills	3709

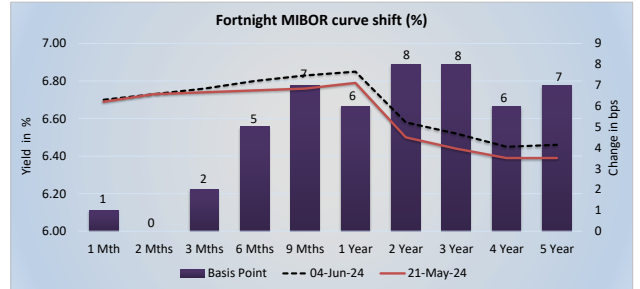
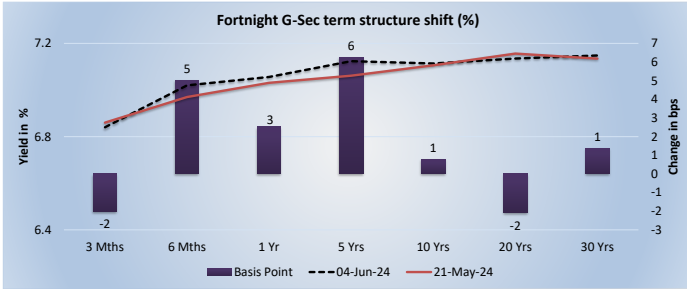
### Indian Economic Indicators

Indicator	Rates (%)
CPI (April'24)	4.83%
Core Inflation (April'24)	3.20%
WPI (April'24)	1.26%
IIP (y-o-y Mar'24)	4.90%
GDP Growth (Q4 FY24)	7.80%
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	(10320)	(2740)	(320)	(13379)
Public Sector Banks	17308	382	(665)	17025
Private Sector Banks	4096	(978)	(899)	2220
Mutual Funds	(15183)	(76)	1930	(13329)
Foreign Banks	(1606)	(1787)	20	(3373)
Others	5704	5198	(66)	10836



### FII's & FDI's Investments

	4-Jun	Apr-24	FY 2024-25	FY 2023-24
FI Investment (₹ Cr)	2265	(14599)	(5672)	123929
Debt	6847	(8621)	(25183)	206152
Equity				
FDI (US \$ Bn)	Mar-2024	FY 2023-24	FY 2022-23	FY 2021-22
Gross inflows	5.96	70.95	71.36	84.84
Equity inflows	3.88	45.86	47.60	59.68
Reinvested earnings	1.66	19.53	19.11	19.35
Other capital	0.42	5.56	4.65	5.81

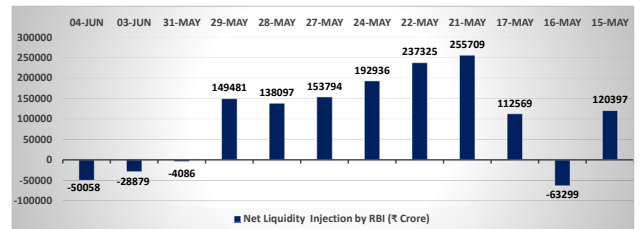
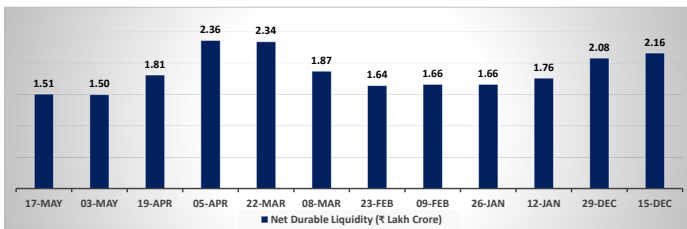
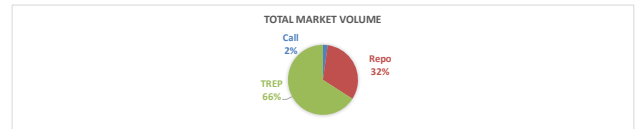
### Banking & Money Supply Indicators

Particulars	As on May 17, 2024	y-o-y growth (%)	FY24 (Cumulative)*
Aggregate Deposits	20814092	13.3	338865
Bank Credit	16608513	19.5	176349
Non - food Credit	16567240	19.6	158157
Banks Investment in G-Sec	6199539	11.7	92981
Broad Money M3	25253035	10.9	422744
Reserve Money (as on May 24, 2024)	4722027	6.8	39679
Forex Reserves (USD bn) (as on May 24, 2024)	647	9.8	0

\*Change during the financial year

## Money Market Operations

Rates	04-Jun	03-Jun	Total Mkt Volume (₹ Cr)
Call	6.46%	6.46%	11425
Repo	6.35%	6.38%	165708
TREP	6.34%	6.32%	342589



## Market Borrowings and Calendar

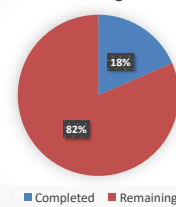
Market Borrowings	(Amt in ₹ Cr)			
Gsec	H1	H2	FY 2024-25	FY 2023-24
Budgeted	750000	663000	1413000	1543000
Redemptions	173103	188319	361422	440129
Net\$			1175182	1102871
Gross Amount Raised Till Date*	261000	0	261000	1549000
Redemptions Till Date			0	440129
Net Amount Raised Till Date	261000	0	261000	1108871
SDL	98800		98800	988158
Tbills	213000		213000	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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