

## Interest Rate Market

### Top Traded Securities on June 6, 2024

Description	No. of Trades	Wtd Avg Price	Wtd Avg Yield	Volume	Previous week's Wtd Avg Price
7.10% GS 2034	2146	100.58	7.02	21679	100.69
7.18% GS 2033	1637	100.76	7.06	19890	100.34
7.18% GS 2037	457	100.90	7.07	5476	101.12
7.32% GS 2030	232	101.31	7.06	3311	101.10
7.23% GS 2039	215	101.70	7.04	2450	99.87

### Total Volume in Market (₹ Cr)

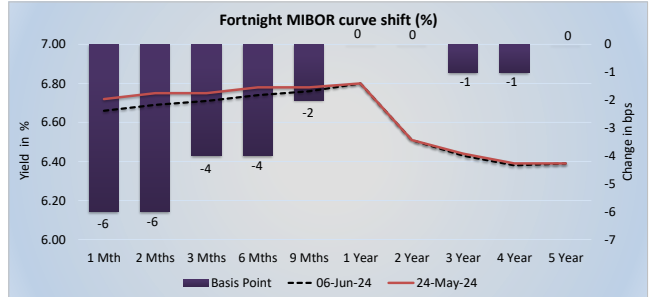
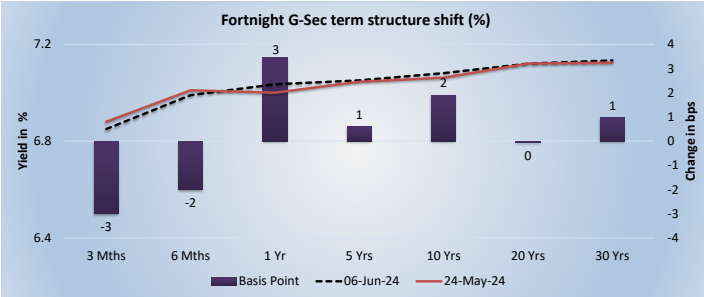
Segment	Volume
G-Sec	71045
SDL	2875
T-Bills	11549

### 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

Category	G-Sec	SDL	T-Bills	Net Bought
Primary Dealers	2546	621	(785)	2382
Public Sector Banks	(627)	(522)	(1800)	(2950)
Private Sector Banks	(2716)	130	(1936)	(4522)
Mutual Funds	2442	(379)	3685	5748
Foreign Banks	(1046)	45	834	(167)
Others	(599)	105	2	(492)



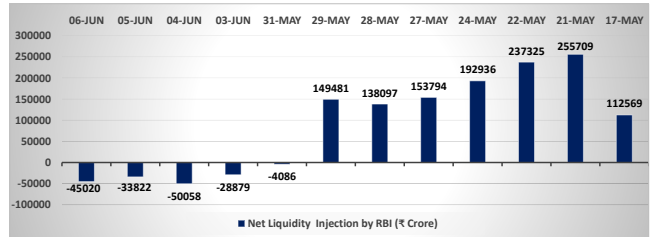
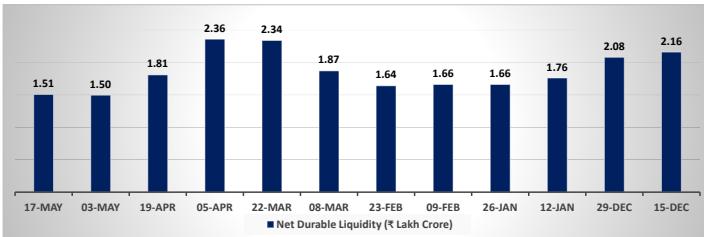
FII's & FDI's Investments				
	6-Jun	Apr-24	FY 2024-25	FY 2023-24
FII Investment (₹ Cr)	601	(14599)	(4209)	123929
Debt		(14599)	(4209)	123929
Equity	(4804)	(8621)	(42231)	206152
FDI (US \$ Bn)	Mar-2024	FY 2023-24	FY 2022-23	FY 2021-22
Gross inflows	5.96	70.95	71.36	84.84
Equity inflows	3.88	45.86	47.60	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 (₹ Cr)			
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	16657240	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	06-Jun	05-Jun	Total Mkt Volume (₹ Cr)
Call	6.51%	6.52%	10728
Repo	6.40%	6.39%	165085
TREP	6.39%	6.44%	384755



## Market Borrowings and Calendar

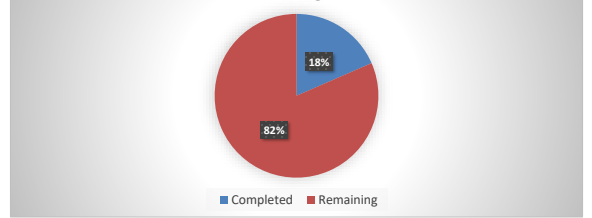
Market Borrowings	(Amt in ₹ Cr)			
	H1	H2	FY 2024-25	FY 2023-24
Gsec				
Budgeted	750000	663000	1413000	1543000
Redemptions	173103	188319	361422	440129
NetS			1175182	1102871
Gross Amount Raised Till Date*	261000	0	261000	1549000
Redemptions Till Date			0	440129
Net Amount Raised Till Date	261000	0	261000	1108871
SDL	98800		98800	988158
Tbills	225000		225000	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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