

Interest Rate Market

Top Traded Securities on July 10, 2024

Description	No. of Trades	Wtd Avg Price	Wtd Avg Yield	Volume	Previous week's Wtd Avg Price
7.10% GS 2034	2051	100.81	6.98	20240	100.69
7.18% GS 2033	654	101.01	7.03	5629	100.34
7.23% GS 2039	267	101.91	7.02	3165	101.12
7.32% GS 2030	176	101.57	7.01	2265	101.10
7.18% GS 2037	162	101.27	7.03	1664	99.87

Total Volume in Market (₹ Cr)

Segment	Volume
G-Sec	48497
SDL	7784
T-Bills	12699

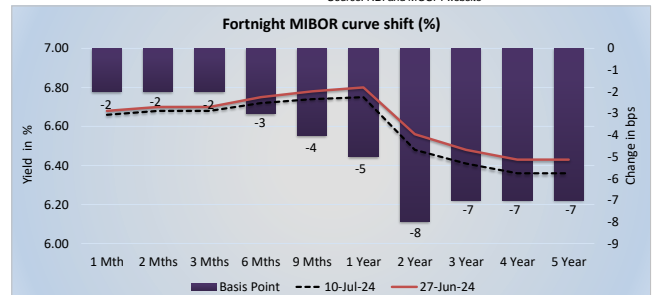
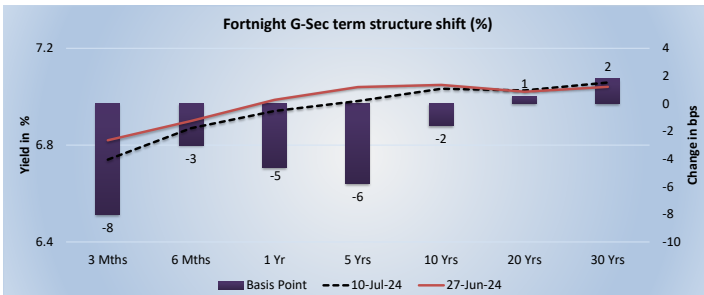
Indian Economic Indicators

Indicator	Rates (%)
CPI (May'24)	4.75%
Core Inflation (May'24)	2.97%
WPI (May'24)	2.64%
IIP (y-o-y Apr'24)	5.00%
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	419	(212)	(1961)	(1754)
Public Sector Banks	(2682)	(77)	39	(2719)
Private Sector Banks	(481)	679	(1262)	(1064)
Mutual Funds	725	62	1901	2688
Foreign Banks	1794	(439)	(758)	598
Others	225	(13)	2040	2252



FII's & FDI's Investments

	10-Jul	Apr-24	FY 2024-25	FY 2023-24
FII Investment (₹ Cr)				
Debt	569	(14599)	16907	123929
Equity	1528	(8621)	1707	206152
FDI (US \$ Bn)	Apr-2024	FY 2023-24	FY 2022-23	FY 2021-22
Gross inflows	7.28	70.95	71.36	84.84
Equity inflows	5.02	45.86	47.60	59.68
Reinvested earnings	1.53	19.53	19.11	19.35
Other capital	0.74	5.56	4.65	5.81

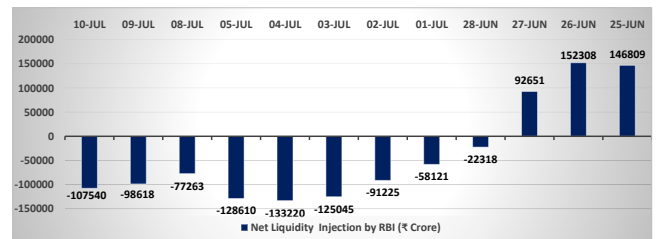
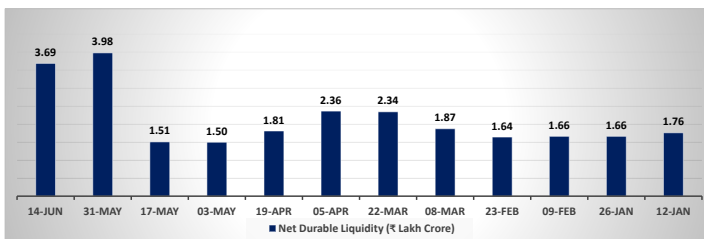
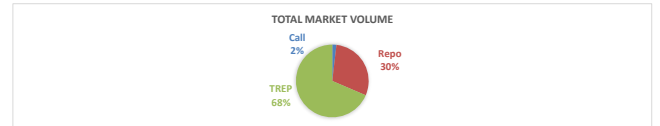
Banking & Money Supply Indicators (₹ Cr)

Particulars	As on Jun. 14, 2024	y-o-y growth (%)	FY24 (Cumulative)*
Aggregate Deposits	20902920	12.6	427693
Bank Credit	16710797	19.2	278633
Non - food Credit	16673874	19.1	264791
Banks Investment in G-Sec	6228797	10.4	122239
Broad Money M3	25351889	10.9	520505
Reserve Money (as on Jun. 28, 2024)	4694929	7.4	63483
Forex Reserves (USD bn) (as on Jun. 28, 2024)	652	9.6	6

*Change during the financial year

Money Market Operations

Rates	10-Jul	09-Jul	Total Mkt Volume (₹ Cr)
Call	6.47%	6.47%	9507
Repo	6.45%	6.44%	153024
TREP	6.40%	6.40%	354476



Market Borrowings and Calendar

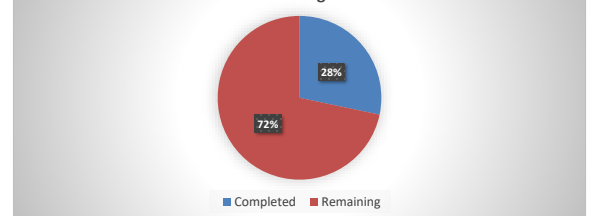
Market Borrowings	(Amt in ₹ Cr)			
	H1	H2	FY 2024-25	FY 2023-24
Gsec				
Budgeted	750000	663000	1413000	1543000
Redemptions	173103	188319	361422	440129
NetS			1175182	1102871
Gross Amount Raised Till Date*	400000	0	400000	1549000
Redemptions Till Date	107838		107838	440129
Net Amount Raised Till Date	292162	0	292162	1108871
SDL	153321		153321	988158
Tbills	299000		299000	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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