

## Interest Rate Market

### Top Traded Securities on August 12, 2024

Description	No. of Trades	Wtd Avg Price	Wtd Avg Yield	Volume (in Crs.)	Previous week's Wtd Avg Price
7.10% GS 2034	1187	101.55	6.88	1333	215.09
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6.18% GS 2024	8	99.85	6.69	197	192.91
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7.18% GS 2033	181	101.75	6.92	142	195.33

### Total Volume in Market (₹ Cr)

Segment	Volume
G-Sec	23235
SDL	2584
T-Bills	2457

(₹ Cr)

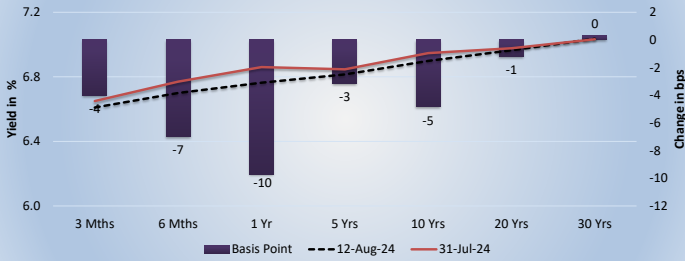
Category	G-Sec	SDL	T-Bills	Net Bought
Primary Dealers	56	(331)	(388)	(663)
Public Sector Banks	439	256	(350)	345
Private Sector Banks	(497)	(26)	(572)	(1095)
Mutual Funds	1306	35	765	2106
Foreign Banks	(1157)	(50)	290	(917)
Others	(144)	115	255	226

### Indian Economic Indicators

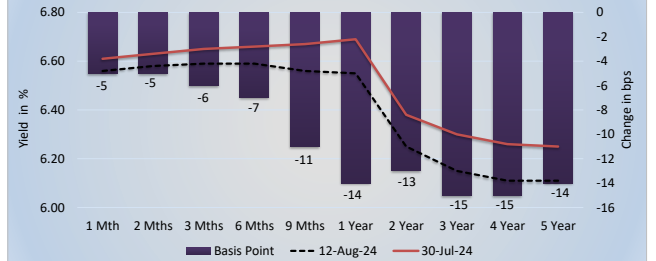
Indicator	Rates (%)
CPI (July'24)	3.54%
Core Inflation (July'24)	3.30%
WPI (June'24)	3.36%
IIP (y-o-y June'24)	4.20%
GDP Growth (Q4 FY24)	7.80%
Repo Rate	6.50%
MSF Rate	6.75%
SDF Rate	6.25%
CRR	4.50%
SLR	18.00%

Source: RBI and MOSPI website

### Fortnight G-Sec term structure shift (%)



### Fortnight MIBOR curve shift (%)



### FII's & FDI's Investments

	12-Aug	Apr-24	FY 2024-25	FY 2023-24
FII Investment (₹ Cr)	874	(14599)	36884	123929
Debt		(14599)	36884	123929
Equity	(1161)	(8621)	6800	206152
FDI (US \$ bn)	May-2024	FY 2023-24	FY 2022-23	FY 2021-22
Gross inflows	7.89	70.95	71.36	84.84
Equity inflows	5.96	45.86	47.60	59.68
Reinvested earnings	1.51	19.53	19.11	19.35
Other capital	0.42	5.56	4.65	5.81

### Banking & Money Supply Indicators (₹ Cr)

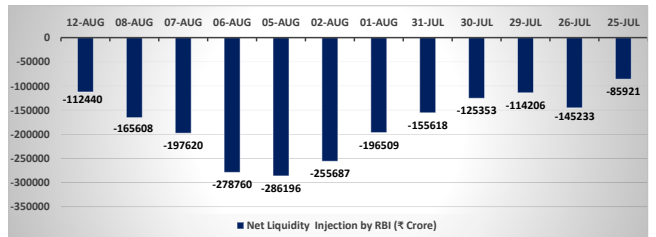
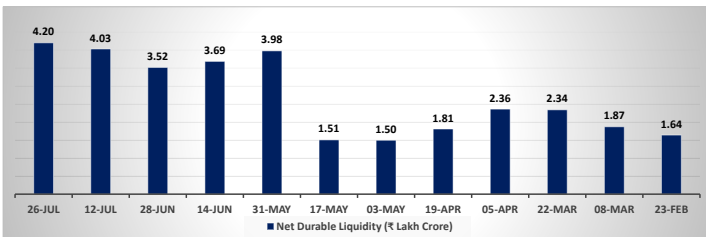
Particulars	As on Jul. 26, 2024	y-o-y growth (%)	FY24 (Cumulative)*
Aggregate Deposits	21193741	10.6	718515
Bank Credit	16814792	13.7	382628
Non - food Credit	16786602	13.7	377519
Banks Investment in G-Sec	6313769	8.1	207211
Broad Money M3	25589778	10.0	758394
Reserve Money (as on Aug. 2, 2024)	4663407	6.9	31961
Forex Reserves (USD bn) (as on Aug. 2, 2024)	675	12.2	29

\*Change during the financial year

## Money Market Operations

Rates	12-Aug	09-Aug	Total Mkt Volume (₹ Cr)
Call	6.47%	6.53%	11164
Repo	6.39%	6.47%	148505
TREP	6.28%	6.32%	332418

### TOTAL MARKET VOLUME



## Market Borrowings and Calendar

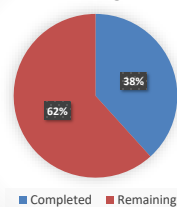
Market Borrowings	(Amt in ₹ Cr)			
	H1	H2	FY 2024-25	FY 2023-24
Gsec				
Budgeted	750000	663000	1413000	1543000
Redemptions	173103	188319	361422	440129
NetS			1175182	1102871
Gross Amount Raised Till Date*	541000	0	541000	1549000
Redemptions Till Date	173103		173103	440129
Net Amount Raised Till Date	367897	0	367897	1108871
SDL	224711		224711	988158
Tbills	373000		373000	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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