

Interest Rate Market

Top Traded Securities on May 13, 2024

Description	No. of Trades	Wtd Avg Price	Wtd Avg Yield	Volume	Previous week's Wtd Avg Price
7.18% GS 2033	1581	100.39	7.12	16564	100.69
7.10% GS 2034	859	100.18	7.07	8350	100.34
7.32% GS 2030	145	101.00	7.13	2015	101.12
7.18% GS 2037	90	100.20	7.16	1425	101.10
5.63% GS 2026	27	97.45	7.07	1268	99.87

Total Volume in Market (₹ Cr)

Segment	Volume
G-Sec	38500
SDL	1905
T-Bills	3011

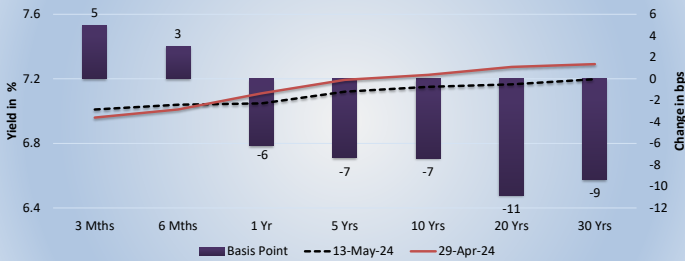
(₹ Cr)

Category	G-Sec	SDL	T-Bills	Net Bought
Primary Dealers	(1715)	(27)	338	(1405)
Public Sector Banks	(1294)	(95)	410	(979)
Private Sector Banks	2284	(425)	(721)	1139
Mutual Funds	(290)	316	(469)	(442)
Foreign Banks	839	186	355	1380
Others	175	45	86	306

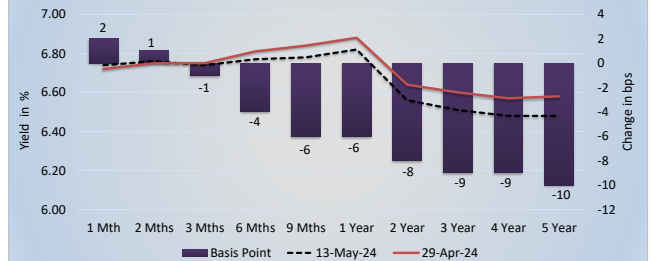
Indian Economic Indicators	
Indicator	Rates (%)
CPI (April'24)	4.83%
Core Inflation (April'24)	3.20%
WPI (March'24)	0.53%
IIP (y-o-y Feb'24)	5.70%
GDP Growth (Q3 FY24)	8.40%
Repo Rate	6.50%
MSF Rate	6.75%
SDF Rate	6.25%
CRR	4.50%
SLR	18.00%

Source: RBI and MOSPI website

Fortnight G-Sec term structure shift (%)



Fortnight MIBOR curve shift (%)



FII's & FDI's Investments

FII Investment (₹ Cr)	13-May	Apr-24	FY 2024-25	FY 2023-24
Debt	581	(14599)	(15620)	123929
Equity	(1292)	(8621)	(26996)	206152
FDI (US \$ bn)	Feb-2024	FY 2023-24	FY 2022-23	FY 2021-22
Gross inflows	5.05	65.00	71.36	84.84
Equity inflows	2.79	41.98	47.60	59.68
Reinvested earnings	1.66	17.87	19.11	19.35
Other capital	0.61	5.15	4.65	5.81

Banking & Money Supply Indicators (₹ Cr)

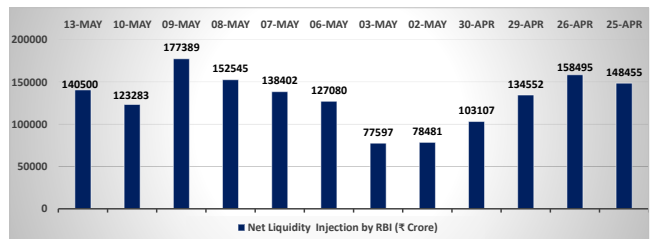
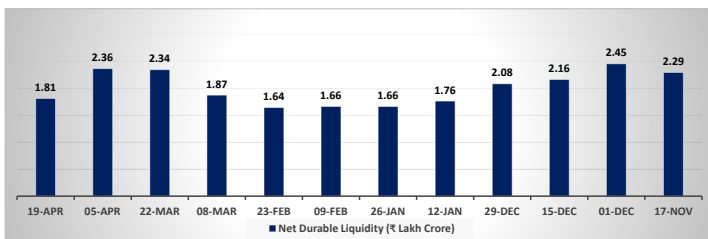
Particulars	As on Apr. 19, 2024	y-o-y growth (%)	FY24 (Cumulative)*
Aggregate Deposits	20749252	13.3	274026
Bank Credit	16494282	19.0	62119
Non - food Credit	16476192	19.1	67109
Banks Investment in G-Sec	6148530	12.9	41972
Broad Money M3	25149673	10.9	319382
Reserve Money (as on May 3, 2024)	4685769	5.5	3421
Forex Reserves (USD bn) (as on May 3, 2024)	642	7.7	(5)

*Change during the financial year

Money Market Operations

Rates	13-May	10-May	Total Mkt Volume (₹ Cr)
Call	6.72%	6.73%	9701
Repo	6.69%	6.67%	173494
TREP	6.70%	6.71%	314174

TOTAL MARKET VOLUME



Market Borrowings and Calendar

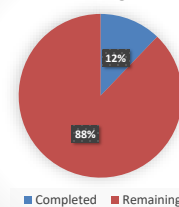
Market Borrowings	(Amt in ₹ Cr)			
	H1	H2	FY 2024-25	FY 2023-24
Gsec				
Budgeted	750000	663000	1413000	1543000
Redemptions	173103	188319	361422	440129
NetS			1175182	1102871
Gross Amount Raised Till Date*	172000	0	172000	1549000
Redemptions Till Date			0	440129
Net Amount Raised Till Date	172000	0	172000	1108871
SDL	46400		46400	988158
Tbills	162000		162000	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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