

## Interest Rate Market

**Top Traded Securities on August 13, 2024**

Description	No. of Trades	Wtd Avg Price	Wtd Avg Yield	Volume (in Crs.)	Previous week's Wtd Avg Price
7.10% GS 2034	2022	101.53	6.88	2487	215.09
7.18% GS 2033	355	101.73	6.92	425	195.33
6.18% GS 2024	5	99.85	6.69	323	192.91
7.23% GS 2039	75	102.50	6.95	142	157.43
7.18% GS 2037	75	101.96	6.95	124	219.01

**Total Volume in Market** (₹ Cr)

Segment	Volume
G-Sec	47319
SDL	4475
T-Bills	3889

(₹ Cr)

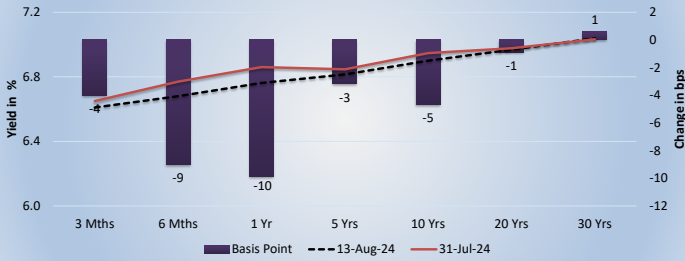
Category	G-Sec	SDL	T-Bills	Net Bought
Primary Dealers	(521)	(359)	(538)	(1417)
Public Sector Banks	(1467)	314	425	(728)
Private Sector Banks	(5030)	210	(955)	(5776)
Mutual Funds	3677	404	1280	5361
Foreign Banks	(1027)	(442)	390	(1079)
Others	4367	(128)	(602)	3638

**Indian Economic Indicators**

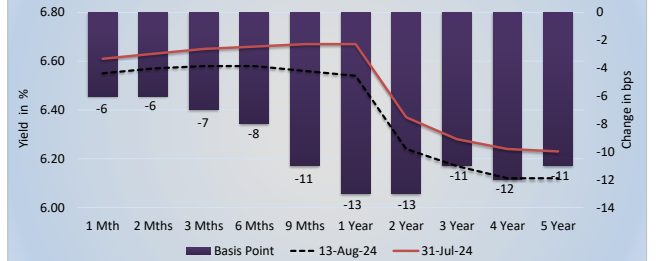
Indicator	Rates (%)
CPI (July'24)	3.54%
Core Inflation (July'24)	3.30%
WPI (July'24)	2.04%
IIP (y-o-y June'24)	4.20%
GDP Growth (Q4 FY24)	7.80%
Repo Rate	6.50%
MSF Rate	6.75%
SDF Rate	6.25%
CRR	4.50%
SLR	18.00%

Source: RBI and MOSPI website

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



**Fortnight MIBOR curve shift (%)**



**FII's & FDI's Investments**

	13-Aug	Apr-24	FY 2024-25	FY 2023-24
FII Investment (₹ Cr)	905	(14599)	37789	123929
Debt	(2811)	(8621)	3989	206152
Equity				
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)

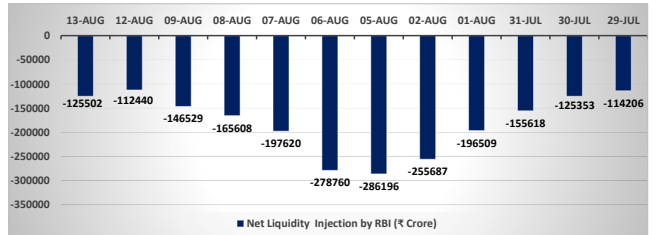
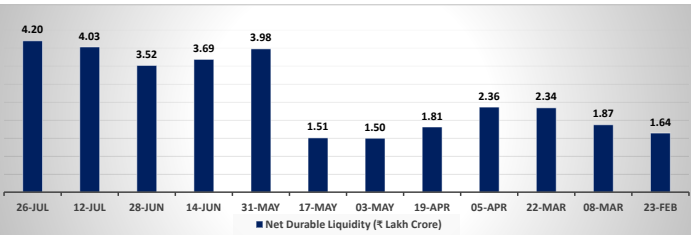
Particulars	As on Jul. 26, 2024	y-o-y growth (%)	FY24 (Cumulative)*
Aggregate Deposits	21193741	10.6	718515
Bank Credit	16814792	13.7	382628
Non - food Credit	16786602	13.7	377519
Banks Investment in G-Sec	6313769	8.1	207211
Broad Money M3	25589778	10.0	758394
Reserve Money (as on Aug. 2, 2024)	4663407	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	13-Aug	12-Aug	Total Mkt Volume (₹ Cr)
Call	6.48%	6.47%	11382
Repo	6.43%	6.39%	146396
TREP	6.34%	6.28%	355163

**TOTAL MARKET VOLUME**



## Market Borrowings and Calendar

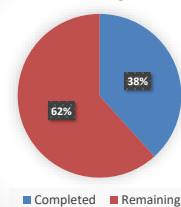
Market Borrowings	(Amt in ₹ Cr)			
	H1	H2	FY 2024-25	FY 2023-24
Gsec				
Budgeted	750000	663000	1413000	1543000
Redemptions	173103	188319	361422	440129
NetS			1175182	1102871
Gross Amount Raised Till Date*	541000	0	541000	1549000
Redemptions Till Date	173103		173103	440129
Net Amount Raised Till Date	367897	0	367897	1108871
SDL	240661		240661	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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