

Interest Rate Market

Top Traded Securities on August 16, 2024

Description	No. of Trades	Wtd Avg Price	Wtd Avg Yield	Volume (in Crs.)	Previous week's Wtd Avg Price
7.10% GS 2034	2260	101.57	6.87	2297	215.09
7.18% GS 2033	334	101.80	6.91	448	195.33
7.23% GS 2039	380	102.56	6.95	390	157.43
7.02% GS 2031	171	100.88	6.85	263	211.78
7.26% GS 2033	71	102.20	6.91	202	174.02

Total Volume in Market (₹ Cr)

Segment	Volume
G-Sec	49813
SDL	1271
T-Bills	4007

(₹ Cr)

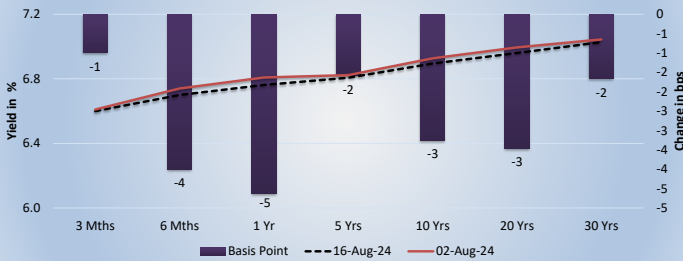
Category	G-Sec	SDL	T-Bills	Net Bought
Primary Dealers	(3303)	(248)	(721)	(4271)
Public Sector Banks	(294)	145	635	486
Private Sector Banks	254	(14)	(515)	(275)
Mutual Funds	2286	55	1065	3407
Foreign Banks	359	(150)	(845)	(636)
Others	702	212	381	1295

Indian Economic Indicators

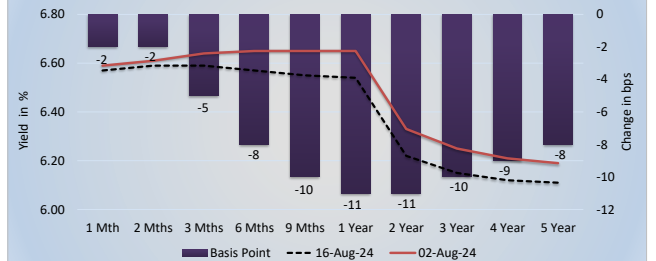
Indicator	Rates (%)
CPI (July'24)	3.54%
Core Inflation (July'24)	3.30%
WPI (July'24)	2.04%
IIP (y-o-y June'24)	4.20%
GDP Growth (Q4 FY24)	7.80%
Repo Rate	6.50%
MSF Rate	6.75%
SDF Rate	6.25%
CRR	4.50%
SLR	18.00%

Source: RBI and MOSPI website

Fortnight G-Sec term structure shift (%)



Fortnight MIBOR curve shift (%)



FII's & FDI's Investments

	16-Aug	Apr-24	FY 2024-25	FY 2023-24
FII Investment (₹ Cr)	488	(14599)	38860	123929
Debt	(2378)	(8621)	191	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)

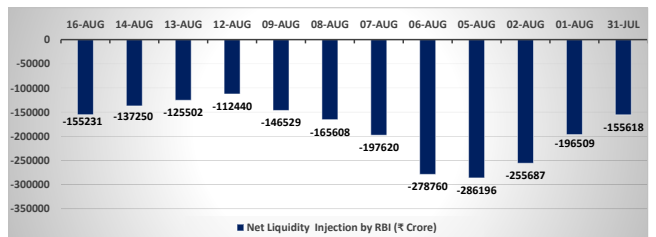
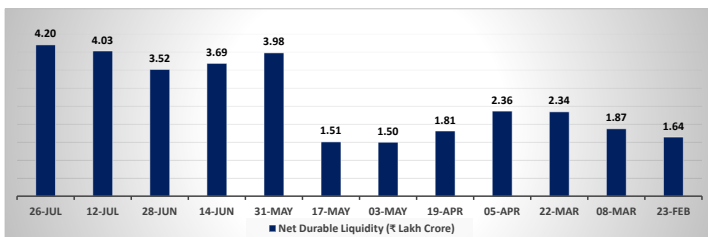
Particulars	As on Jul. 26, 2024	y-o-y growth (%)	FY24 (Cumulative)*
Aggregate Deposits	21193741	10.6	718515
Bank Credit	16814792	13.7	382628
Non - food Credit	16786602	13.7	377519
Banks Investment in G-Sec	6313769	8.1	207211
Broad Money M3	25589778	10.0	758394
Reserve Money (as on Aug. 9, 2024)	4652173	6.2	20726
Forex Reserves (USD bn) (as on Aug. 9, 2024)	670	11.3	24

*Change during the financial year

Money Market Operations

Rates	16-Aug	14-Aug	Total Mkt Volume (₹ Cr)
Call	6.52%	6.48%	7261
Repo	6.44%	6.45%	155669
TREP	6.37%	6.35%	362214

TOTAL MARKET VOLUME



Market Borrowings and Calendar

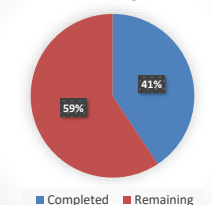
Market Borrowings	(Amt in ₹ Cr)			
	H1	H2	FY 2024-25	FY 2023-24
Gsec	750000	663000	1413000	1543000
Budgeted	750000	663000	1413000	1543000
Redemptions	173103	188319	361422	440129
NetS			1175182	1102871
Gross Amount Raised Till Date*	575000	0	575000	1549000
Redemptions Till Date	173103		173103	440129
Net Amount Raised Till Date	401897	0	401897	1108871
SDL	240661		240661	988158
Tbills	393000		393000	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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