

## Interest Rate Market

### Top Traded Securities on May 17, 2024

Description	No. of Trades	Wtd Avg Price	Wtd Avg Yield	Volume	Previous week's Wtd Avg Price
7.10% GS 2034	1361	100.39	7.04	19445	100.69
7.18% GS 2033	969	100.60	7.09	10542	100.34
7.34% GS 2064	110	101.99	7.19	2973	101.12
7.18% GS 2037	114	100.46	7.12	1783	101.10
7.23% GS 2039	103	101.10	7.11	1510	99.87

### Total Volume in Market (₹ Cr)

Segment	Volume
G-Sec	42579
SDL	1291
T-Bills	2772

(₹ Cr)

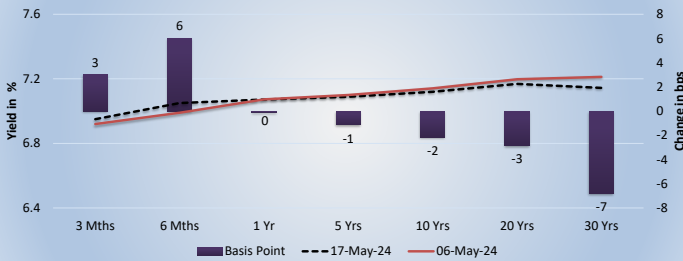
Category	G-Sec	SDL	T-Bills	Net Bought
Primary Dealers	(2952)	(5)	(190)	(3146)
Public Sector Banks	3146	60	45	3251
Private Sector Banks	(208)	331	(943)	(820)
Mutual Funds	364	(91)	(215)	59
Foreign Banks	(2292)	19	455	(1818)
Others	1942	(315)	848	2475

### Indian Economic Indicators

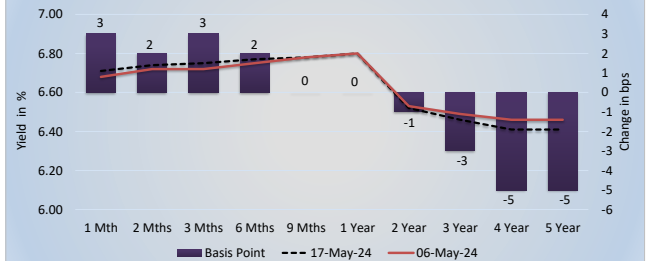
Indicator	Rates (%)
CPI (April'24)	4.83%
Core Inflation (April'24)	3.20%
WPI (April'24)	1.26%
IIP (y-o-y Mar'24)	4.90%
GDP Growth (Q3 FY24)	8.40%
Repo Rate	6.50%
MSF Rate	6.75%
SDF Rate	6.25%
CRR	4.50%
SLR	18.00%

Source: RBI and MOSPI website

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



### Fortnight MIBOR curve shift (%)



### FII's & FDI's Investments

	17-May	Apr-24	FY 2024-25	FY 2023-24
FII Investment (₹ Cr)	916	(14599)	(14421)	123929
Debt	(622)	(8621)	(36863)	206152
Equity				
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)

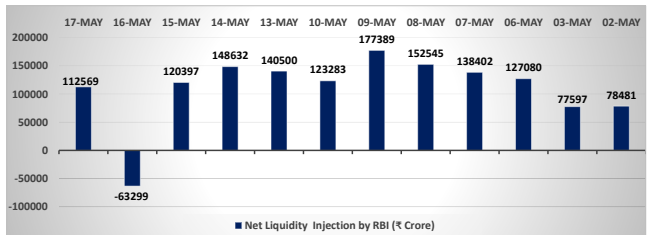
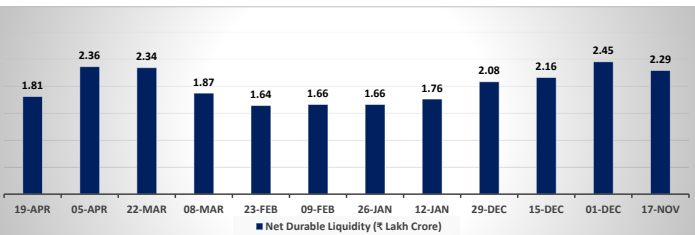
Particulars	As on May 3, 2024	y-o-y growth (%)	FY24 (Cumulative)*
Aggregate Deposits	20936142	13.6	460916
Bank Credit	16631190	19.6	199026
Non - food Credit	16593411	19.7	184328
Banks Investment in G-Sec	6220190	12.7	113632
Broad Money M3	25358337	11.1	528046
Reserve Money (as on May 10, 2024)	4686804	5.0	4456
Forex Reserves (USD bn) (as on May 10, 2024)	644	7.4	(2)

\*Change during the financial year

## Money Market Operations

Rates	17-May	16-May	Total Mkt Volume (₹ Cr)
Call	6.73%	6.48%	10900
Repo	6.64%	6.31%	159567
TREP	6.71%	6.25%	321144

### TOTAL MARKET VOLUME



## Market Borrowings and Calendar

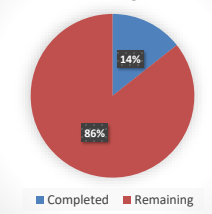
Market Borrowings	(Amt in ₹ Cr)			
	H1	H2	FY 2024-25	FY 2023-24
Gsec				
Budgeted	750000	663000	1413000	1543000
Redemptions	173103	188319	361422	440129
NetS			1175182	1102871
Gross Amount Raised Till Date*	203000	0	203000	1549000
Redemptions Till Date			0	440129
Net Amount Raised Till Date	203000	0	203000	1108871
SDL	52900		52900	988158
Tbills	189000		189000	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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