

## Interest Rate Market

### Top Traded Securities on July 19, 2024

Description	No. of Trades	Wtd Avg Price	Wtd Avg Yield	Volume	Previous week's Wtd Avg Price
7.10% GS 2034	2011	100.89	6.97	25144	100.81
7.18% GS 2033	470	101.12	7.01	5656	101.01
7.46% GS 2073	74	105.07	7.09	2929	105.05
7.32% GS 2030	152	101.81	6.96	2092	101.57
7.30% GS 2053	103	103.07	7.05	2050	102.86

### Total Volume in Market (₹ Cr)

Segment	Volume
G-Sec	50541
SDL	2505
T-Bills	6633

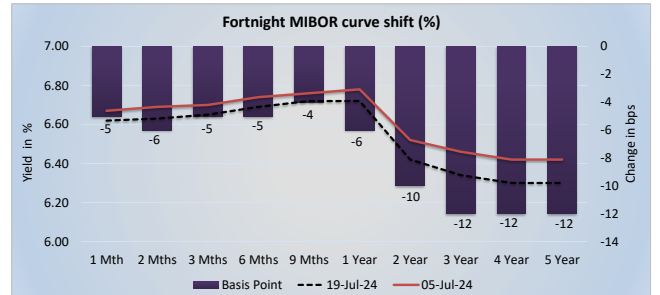
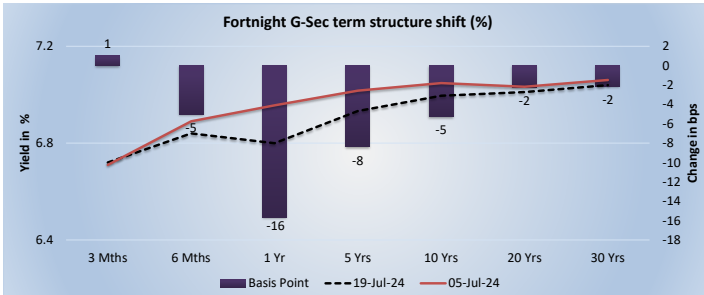
(₹ Cr)

Category	G-Sec	SDL	T-Bills	Net Bought
Primary Dealers	(3225)	(92)	500	(2817)
Public Sector Banks	254	455	(730)	(21)
Private Sector Banks	1343	(93)	495	1744
Mutual Funds	1352	(508)	(199)	645
Foreign Banks	(1757)	85	110	(1562)
Others	2033	153	(175)	2011

### Indian Economic Indicators

Indicator	Rates (%)
CPI (June'24)	5.08%
Core Inflation (June'24)	3.10%
WPI (June'24)	3.36%
IIP (y-o-y May'24)	5.90%
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



### FII's & FDI's Investments

	19-Jul	Apr-24	FY 2024-25	FY 2023-24
FII Investment (₹ Cr)	2932	(14599)	23349	123929
Debt	2932	(14599)	23349	123929
Equity	5053	(8621)	19658	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

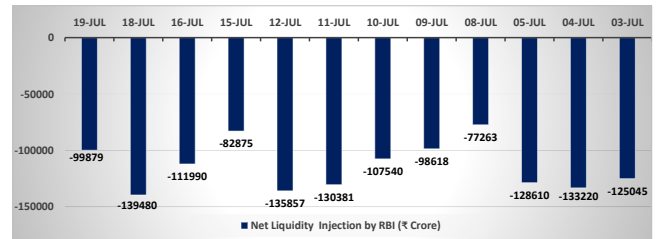
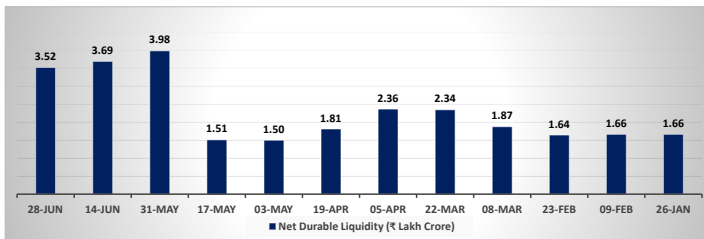
### Banking & Money Supply Indicators (₹ Cr)

Particulars	As on Jun. 28, 2024	y-o-y growth (%)	FY24 (Cumulative)*
Aggregate Deposits	21285327	11.1	810101
Bank Credit	21285327	17.4	11
Non - food Credit	16880782	17.4	17
Banks Investment in G-Sec	16846879	8.7	17
Broad Money M3	6165701	9.7	9
Reserve Money (as on July 5, 2024)	25701138	8.1	10
Forex Reserves (USD bn) (as on July 5, 2024)	667	10.2	10

\*Change during the financial year

## Money Market Operations

Rates	19-Jul	18-Jul	Total Mkt Volume (₹ Cr)
Call	6.53%	6.47%	8451
Repo	6.48%	6.43%	164086
TREP	6.47%	6.40%	377963



## 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
Net\$			1175182	1102871
Gross Amount Raised Till Date*	453000	0	453000	1549000
Redemptions Till Date	107838		107838	440129
Net Amount Raised Till Date	345162	0	345162	1108871
SDL	159911		159911	988158
Tbills	319000		319000	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

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