

Interest Rate Market

Top Traded Securities on August 19, 2024

Description	No. of Trades	Wtd Avg Price	Wtd Avg Yield	Volume (in Crs.)	Previous week's Wtd Avg Price
7.10% GS 2034	1929	101.64	6.86	2138	204.78
7.23% GS 2039	546	102.72	6.93	751	163.48
7.18% GS 2033	295	101.85	6.90	380	196.99
7.26% GS 2033	117	102.26	6.90	301	166.07
7.34% GS 2064	161	104.08	7.03	276	225.70

Total Volume in Market (₹ Cr)

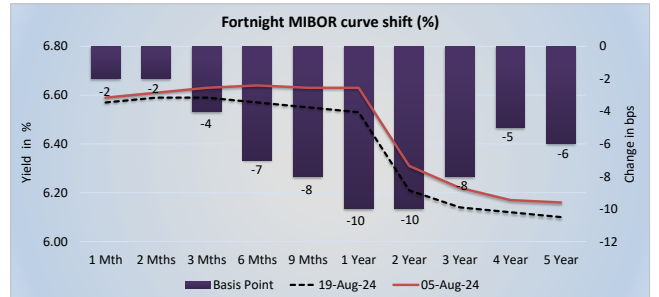
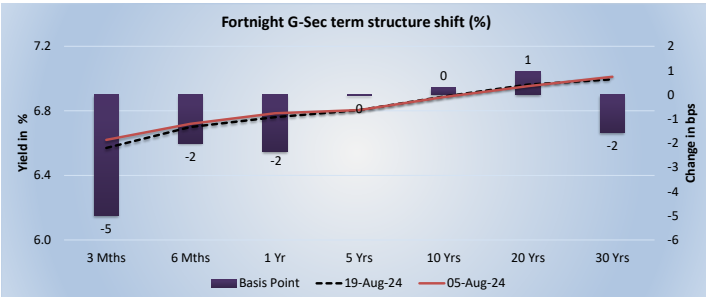
Segment	Volume
G-Sec	57072
SDL	2263
T-Bills	3821

(₹ Cr)

Category	G-Sec	SDL	T-Bills	Net Bought
Primary Dealers	(108)	(334)	(745)	(1187)
Public Sector Banks	(599)	166	(125)	(558)
Private Sector Banks	(2066)	131	276	(1659)
Mutual Funds	137	0	45	182
Foreign Banks	1826	(10)	(135)	1681
Others	816	47	684	1547

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



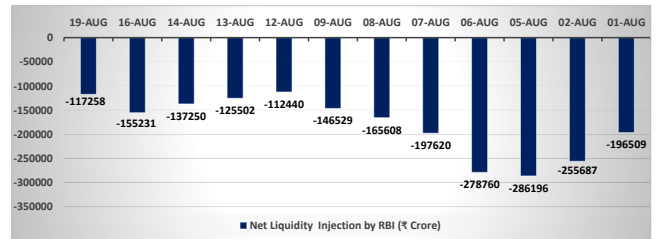
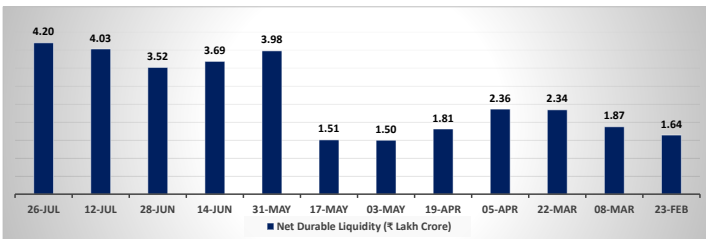
FII's & FDI's Investments				
	19-Aug	Apr-24	FY 2024-25	FY 2023-24
FII Investment (₹ Cr)	460	(14599)	39320	123929
Debt	1196	(8621)	1388	206152
Equity				
FDI (US \$ Bn)	Jun-2024	FY 2023-24	FY 2022-23	FY 2021-22
Gross inflows	7.33	70.95	71.36	84.84
Equity inflows	5.52	45.86	47.60	59.68
Reinvested earnings	1.51	19.53	19.11	19.35
Other capital	0.30	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	19-Aug	16-Aug	Total Mkt Volume (₹ Cr)
Call	6.49%	6.52%	9145
Repo	6.44%	6.44%	152949
TREP	6.33%	6.37%	387404



Market Borrowings and Calendar

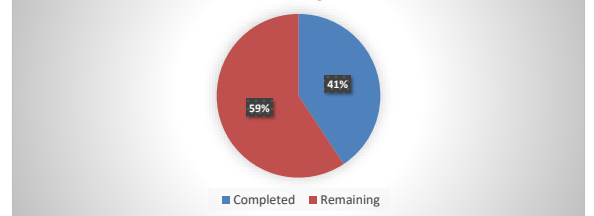
Market Borrowings		(Amt in ₹ Cr)			
		H1	H2	FY 2024-25	FY 2023-24
Gsec					
Budgeted		750000	663000	1413000	1543000
Redemptions		173103	188319	361422	440129
NetS				1175182	1102871
Gross Amount Raised Till Date*		575000	0	575000	1549000
Redemptions Till Date		173103		173103	440129
Net Amount Raised Till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