

Interest Rate Market

Top Traded Securities on June 20, 2024

Description	No. of Trades	Wtd Avg Price	Wtd Avg Yield	Volume	Previous week's Wtd Avg Price
7.10% GS 2034	1666	100.87	6.97	15807	100.69
7.18% GS 2033	643	100.97	7.03	5642	100.34
7.18% GS 2037	326	101.26	7.03	4320	101.12
7.32% GS 2030	146	101.49	7.02	1850	101.10
7.23% GS 2039	200	101.97	7.01	1595	99.87

Total Volume in Market (₹ Cr)

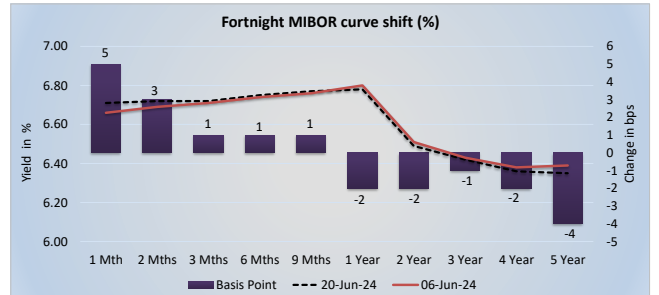
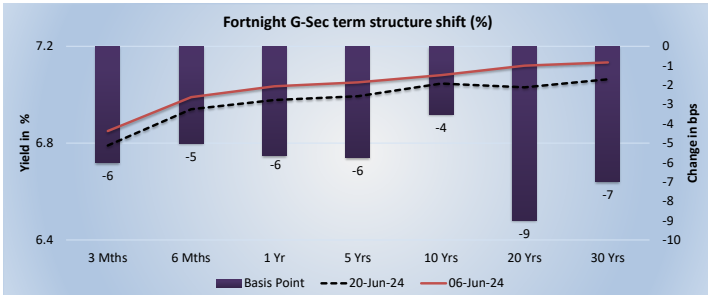
Segment	Volume
G-Sec	44286
SDL	8025
T-Bills	3768

(₹ Cr)

Category	G-Sec	SDL	T-Bills	Net Bought
Primary Dealers	(1338)	(1084)	(22)	(2443)
Public Sector Banks	(1720)	(465)	(1130)	(3315)
Private Sector Banks	253	1534	121	1909
Mutual Funds	585	(308)	1065	1342
Foreign Banks	873	186	225	1284
Others	1346	137	(260)	1223

Indian Economic Indicators	
Indicator	Rates (%)
CPI (May'24)	4.75%
Core Inflation (May'24)	2.97%
WPI (May'24)	2.64%
IIP (y-o-y Apr'24)	5.00%
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



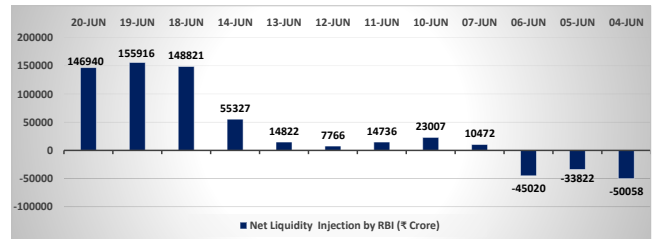
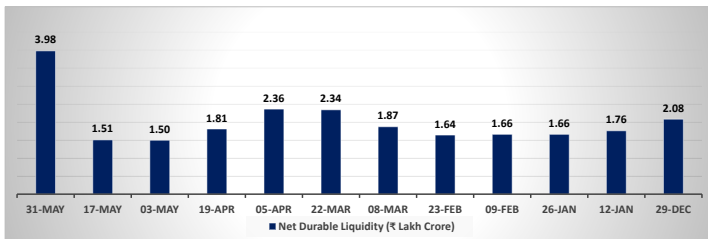
FII's & FDI's Investments				
	20-Jun	Apr-24	FY 2024-25	FY 2023-24
FII Investment (₹ Cr)	843	(14599)	2359	123929
Debt	9176	(8621)	(23285)	206152
Equity				
FDI (US \$ Bn)	Apr-2024		FY 2022-23	
Gross inflows	7.28	70.95	71.36	84.84
Equity inflows	5.02	45.86	47.60	59.68
Reinvested earnings	1.53	19.53	19.11	19.35
Other capital	0.74	5.56	4.65	5.81

Banking & Money Supply Indicators (₹ Cr)			
Particulars	As on May 31, 2024	y-o-y growth (%)	FY24 (Cumulative)*
Aggregate Deposits	21087596	12.7	612369
Bank Credit	16781421	19.8	349257
Non - food Credit	16741162	19.8	332079
Banks Investment in G-Sec	6183261	10.3	76703
Broad Money M3	25514729	10.9	683345
Reserve Money (as on Jun. 7, 2024)	4712247	7.5	80801
Forex Reserves (USD bn) (as on Jun. 7, 2024)	656	10.5	9

*Change during the financial year

Money Market Operations

Rates	20-Jun	19-Jun	Total Mkt Volume (₹ Cr)
Call	6.64%	6.65%	12346
Repo	6.59%	6.59%	163798
TREP	6.53%	6.50%	371042



Market Borrowings and Calendar

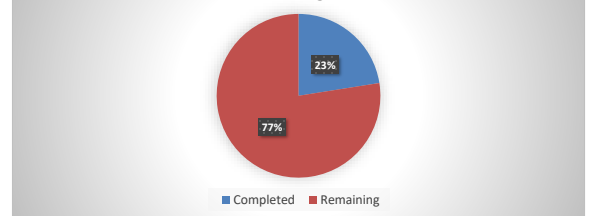
Market Borrowings (Amt in ₹ Cr)				
Gsec	H1	H2	FY 2024-25	FY 2023-24
Budgeted	750000	663000	1413000	1543000
Redemptions	173103	188319	361422	440129
NetS			1175182	1102871
Gross Amount Raised Till Date*	318000	0	318000	1549000
Redemptions Till Date			0	440129
Net Amount Raised Till Date	318000	0	318000	1108871
SDL	116050		116050	988158
Tbills	249000		249000	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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