

Interest Rate Market

Top Traded Securities on June 21, 2024

Description	No. of Trades	Wtd Avg Price	Wtd Avg Yield	Volume	Previous week's Wtd Avg Price
7.10% GS 2034	1731	100.86	6.98	17066	100.69
7.18% GS 2033	777	101.01	7.03	8764	100.34
7.18% GS 2037	301	101.32	7.02	3557	101.12
7.04% GS 2029	101	100.24	6.98	3071	101.10
7.23% GS 2039	212	102.00	7.01	2545	99.87

(₹ Cr)

Total Volume in Market	
Segment	Volume
G-Sec	54342
SDL	3425
T-Bills	3855

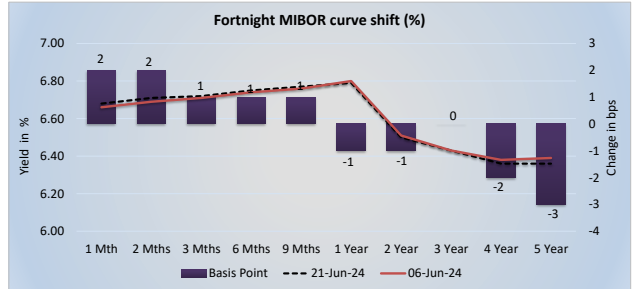
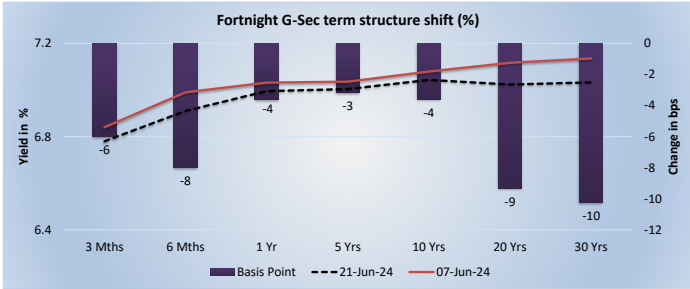
Indian Economic Indicators

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

Category	G-Sec	SDL	T-Bills	Net Bought
Primary Dealers	350	172	(166)	356
Public Sector Banks	(4305)	(387)	(240)	(4932)
Private Sector Banks	615	193	(575)	233
Mutual Funds	(82)	(325)	470	63
Foreign Banks	2048	(135)	560	2474
Others	1373	482	(49)	1806

(₹ Cr)



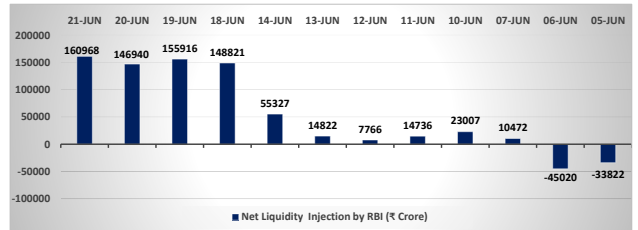
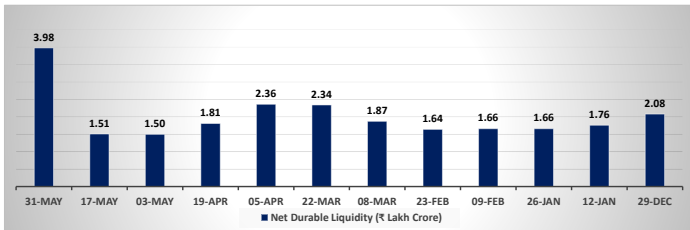
FII's & FDI's Investments				
	21-Jun	Apr-24	FY 2024-25	FY 2023-24
FI Investment (₹ Cr)	941	(14599)	3300	123929
Debt	1248	(8621)	(22037)	206152
Equity				
FDI (US \$ Bn)	Apr-2024	FY 2023-24	FY 2022-23	FY 2021-22
Gross inflows	7.28	70.95	71.36	84.84
Equity inflows	5.02	45.86	47.60	59.68
Reinvested earnings	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. 14, 2024)	4722685	8.1	91239
Forex Reserves (USD bn) (as on Jun. 14, 2024)	653	9.5	6

*Change during the financial year

Money Market Operations

Rates	21-Jun	20-Jun	Total Mkt Volume (₹ Cr)
Call	6.70%	6.64%	13108
Repo	6.69%	6.59%	164914
TREP	6.68%	6.53%	375407



Market Borrowings and Calendar

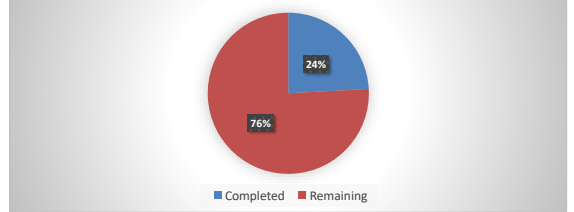
Market Borrowings (Amt in ₹ Cr)				
Gsec	H1	H2	FY 2024-25	FY 2023-24
Budgeted	750000	663000	1413000	1543000
Redemptions	173103	188319	361422	440129
Net\$			1175182	1102871
Gross Amount Raised Till Date*	341000	0	341000	1549000
Redemptions Till Date			0	440129
Net Amount Raised Till Date	341000	0	341000	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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