

## Interest Rate Market

### Top Traded Securities on May 22, 2024

Description	No. of Trades	Wtd Avg Price	Wtd Avg Yield	Volume	Previous week's Wtd Avg Price
7.18% GS 2033	2217	100.79	7.06	27906	100.69
7.10% GS 2034	2237	100.57	7.02	24354	100.34
7.18% GS 2037	622	100.72	7.09	7261	101.12
7.32% GS 2030	278	101.33	7.06	3917	101.10
7.23% GS 2039	320	101.32	7.08	3355	99.87

### Total Volume in Market (₹ Cr)

Segment	Volume
G-Sec	88576
SDL	2402
T-Bills	16540

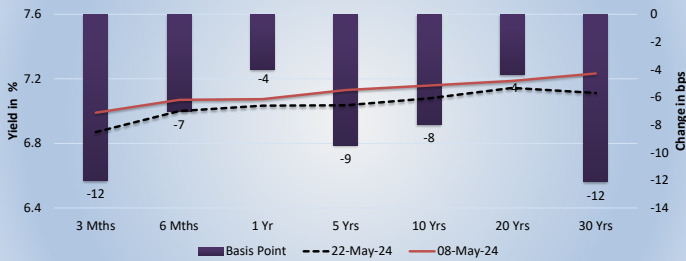
(₹ Cr)

Category	G-Sec	SDL	T-Bills	Net Bought
Primary Dealers	2395	(344)	(4785)	(2734)
Public Sector Banks	(12850)	466	(3160)	(15545)
Private Sector Banks	771	(170)	2824	3425
Mutual Funds	1871	(118)	5660	7413
Foreign Banks	7113	105	(580)	6638
Others	701	61	41	803

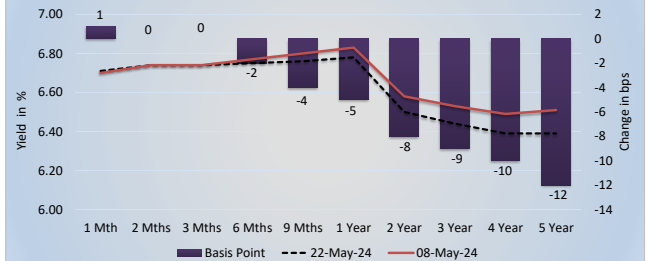
Indian Economic Indicators	
Indicator	Rates (%)
CPI (April'24)	4.83%
Core Inflation (April'24)	3.20%
WPI (April'24)	1.26%
IIP (y-o-y Mar'24)	4.90%
GDP Growth (Q3 FY24)	8.40%
Repo Rate	6.50%
MSF Rate	6.75%
SDF Rate	6.25%
CRR	4.50%
SLR	18.00%

Source: RBI and MOSPI website

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



### Fortnight MIBOR curve shift (%)



### FII's & FDI's Investments

	22-May	Apr-24	FY 2024-25	FY 2023-24
FII Investment (₹ Cr)	724	(14599)	(12799)	123929
Debt	(1877)	(8621)	(36559)	206152
Equity				
FDI (US \$ Bn)	Mar-2024	FY 2023-24	FY 2022-23	FY 2021-22
Gross inflows	5.96	70.95	71.36	84.84
Equity inflows	3.88	45.86	47.60	59.68
Reinvested earnings	1.66	19.53	19.11	19.35
Other capital	0.42	5.56	4.65	5.81

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

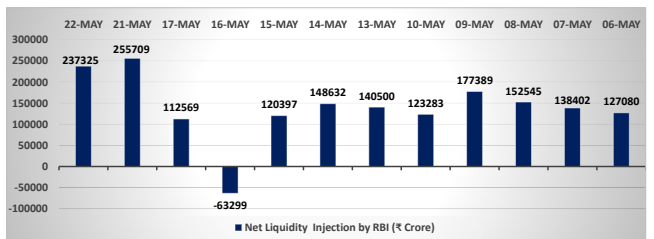
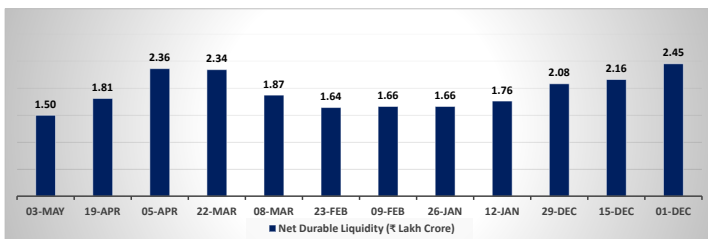
Particulars	As on May 3, 2024	y-o-y growth (%)	FY24 (Cumulative)*
Aggregate Deposits	20936142	13.6	460916
Bank Credit	16631190	19.6	199026
Non - food Credit	16593411	19.7	184328
Banks Investment in G-Sec	6220190	12.7	113632
Broad Money M3	25358337	11.1	528046
Reserve Money (as on May 10, 2024)	4686804	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	22-May	21-May	Total Mkt Volume (₹ Cr)
Call	6.75%	6.76%	12124
Repo	6.71%	6.72%	168665
TREP	6.63%	6.72%	344387

### TOTAL MARKET VOLUME



## Market Borrowings and Calendar

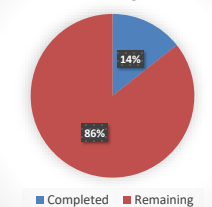
Market Borrowings	(Amt in ₹ Cr)			
	H1	H2	FY 2024-25	FY 2023-24
Budgeted	750000	663000	1413000	1543000
Redemptions	173103	188319	361422	440129
NetS			1175182	1102871
Gross Amount Raised Till Date*	203000	0	203000	1549000
Redemptions Till Date			0	440129
Net Amount Raised Till Date	203000	0	203000	1108871
SDL	58100		58100	988158
Tbills	201000		201000	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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