

## Interest Rate Market

### Top Traded Securities on July 24, 2024

Description	No. of Trades	Wtd Avg Price	Wtd Avg Yield	Volume	Previous week's Wtd Avg Price
7.10% GS 2034	2791	100.93	6.96	29546	100.88
7.18% GS 2033	656	101.16	7.00	8473	101.08
7.32% GS 2030	298	101.86	6.95	4946	101.74
7.23% GS 2039	197	102.18	6.99	3287	102.03
7.26% GS 2033	121	101.60	7.01	2060	101.51

### Total Volume in Market (₹ Cr)

Segment	Volume
G-Sec	67246
SDL	3625
T-Bills	13241

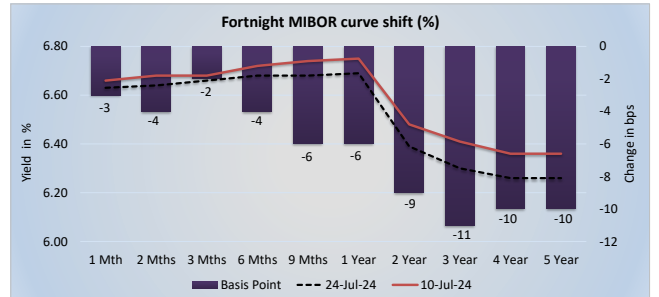
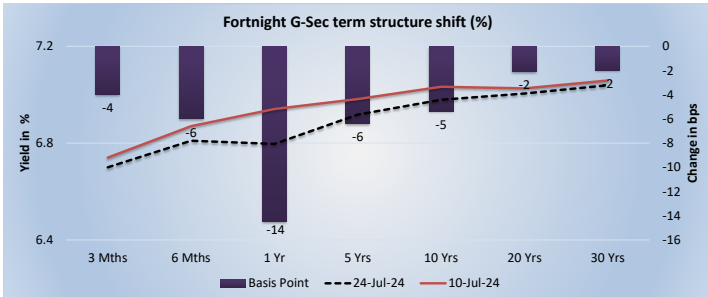
(₹ Cr)

Category	G-Sec	SDL	T-Bills	Net Bought
Primary Dealers	(1983)	461	(1810)	(3332)
Public Sector Banks	(56)	(831)	(430)	(1317)
Private Sector Banks	2262	333	(2104)	491
Mutual Funds	(651)	231	5490	5070
Foreign Banks	(276)	25	(2166)	(2417)
Others	704	(220)	1020	1504

### 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

	24-Jul	Apr-24	FY 2024-25	FY 2023-24
FII Investment (₹ Cr)	2465	(14599)	27441	123929
Debt	(1549)	(8621)	28280	206152
Equity				
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

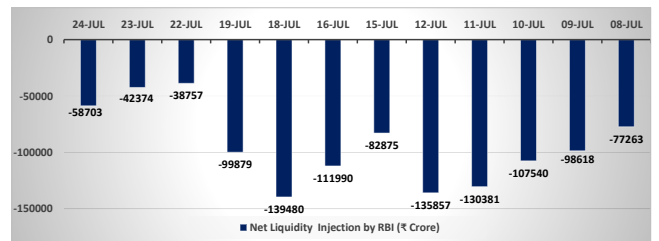
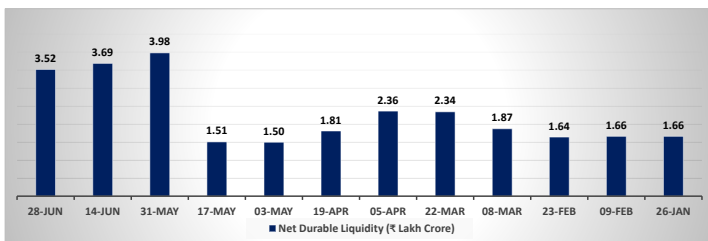
### Banking & Money Supply Indicators (₹ Cr)

Particulars	As on Jun. 28, 2024	y-o-y growth (%)	FY24 (Cumulative)*
Aggregate Deposits	21285327	11.1	810101
Bank Credit	16880782	17.4	448618
Non - food Credit	16846879	17.4	437795
Banks Investment in G-Sec	6165701	8.7	59143
Broad Money M3	25701138	9.7	869754
Reserve Money (as on July 12, 2024)	4681373	7.5	49927
Forex Reserves (USD bn) (as on July 12, 2024)	667	9.5	20

\*Change during the financial year

## Money Market Operations

Rates	24-Jul	23-Jul	Total Mkt Volume (₹ Cr)
Call	6.68%	6.67%	9888
Repo	6.65%	6.64%	165513
TREP	6.62%	6.67%	418090



## 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*	453000	0	453000	1549000
Redemptions Till Date	107838		107838	440129
Net Amount Raised Till Date	345162	0	345162	1108871
SDL	172011		172011	988158
Tbills	333000		333000	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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### Govt. Borrowing Indicator

