

## Interest Rate Market

### Top Traded Securities on June 24, 2024

Description	No. of Trades	Wtd Avg Price	Wtd Avg Yield	Volume	Previous week's Wtd Avg Price
7.10% GS 2034	2577	100.95	6.96	24551	100.69
7.18% GS 2033	748	101.12	7.01	7455	100.34
7.18% GS 2037	231	101.41	7.01	2861	101.12
7.26% GS 2033	143	101.48	7.03	2791	101.10
8.30% GS 2042	35	113.04	7.03	2027	99.87

(₹ Cr)

Total Volume in Market	
Segment	Volume
G-Sec	58870
SDL	4585
T-Bills	7800

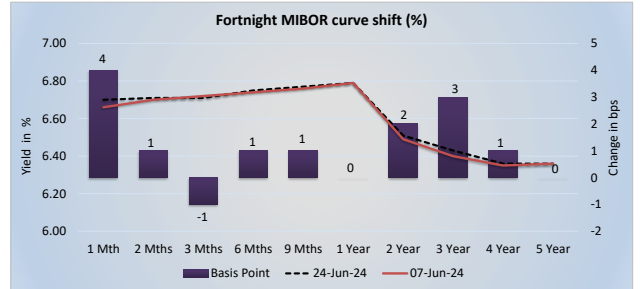
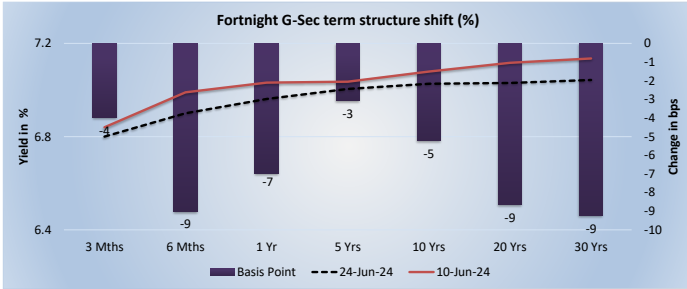
### Indian Economic Indicators

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

(₹ Cr)

Category	G-Sec	SDL	T-Bills	Net Bought
Primary Dealers	(418)	(276)	(94)	(787)
Public Sector Banks	429	(614)	940	754
Private Sector Banks	(150)	(82)	323	91
Mutual Funds	(1985)	374	(1890)	(3501)
Foreign Banks	1161	304	755	2220
Others	962	293	(34)	1222



### FII's & FDI's Investments

	24-Jun	Apr-24	FY 2024-25	FY 2023-24
FII Investment (₹ Cr)	1146	(14599)	4445	123929
Debt	1798	(8621)	(20240)	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

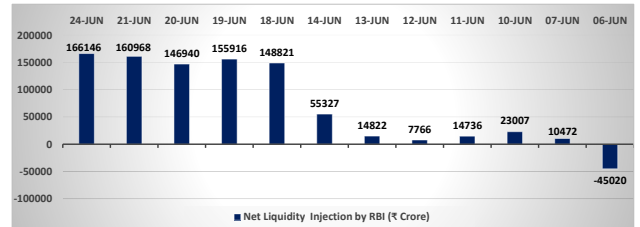
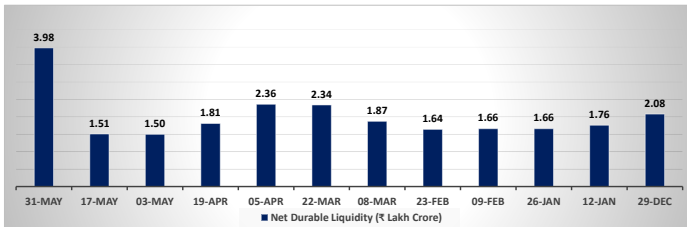
### Banking & Money Supply Indicators

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	24-Jun	21-Jun	Total Mkt Volume (₹ Cr)
Call	6.71%	6.70%	15333
Repo	6.64%	6.69%	167989
TREP	6.57%	6.68%	388663



## Market Borrowings and Calendar

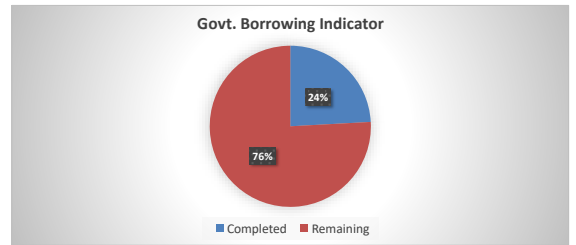
Market Borrowings	(Amt in ₹ Cr)			
Gsec	H1	H2	FY 2024-25	FY 2023-24
Budgeted	750000	663000	1413000	1543000
Redemptions	173103	188319	361422	440129
Net\$			1175182	1102871
Gross Amount Raised Till Date*	341000	0	341000	1549000
Redemptions Till Date			0	440129
Net Amount Raised Till Date	341000	0	341000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