

Interest Rate Market

Top Traded Securities on June 25, 2024

Description	No. of Trades	Wtd Avg Price	Wtd Avg Yield	Volume	Previous week's Wtd Avg Price
7.10% GS 2034	2109	100.83	6.98	20175	100.69
7.18% GS 2033	856	101.03	7.02	8933	100.34
7.18% GS 2037	221	101.25	7.03	2771	101.12
7.32% GS 2030	139	101.48	7.03	2549	101.10
7.30% GS 2053	125	103.21	7.04	1830	99.87

(₹ Cr)

Total Volume in Market	
Segment	Volume
G-Sec	61227
SDL	11097
T-Bills	10367

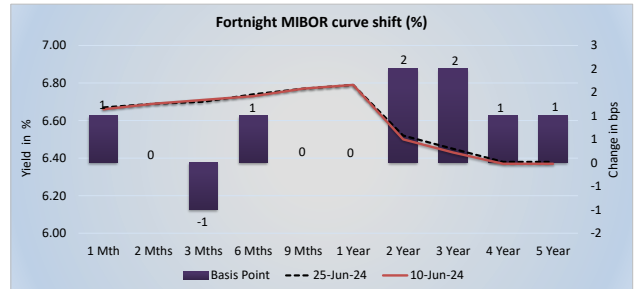
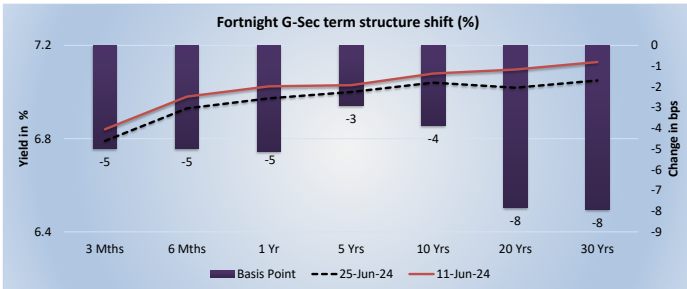
Indian Economic Indicators

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	(7343)	(4371)	(151)	(11864)
Public Sector Banks	5476	1248	515	7239
Private Sector Banks	(5093)	198	4175	(720)
Mutual Funds	(2629)	(513)	(3700)	(6842)
Foreign Banks	7246	(2823)	(930)	3493
Others	2341	6262	91	8695

(₹ Cr)



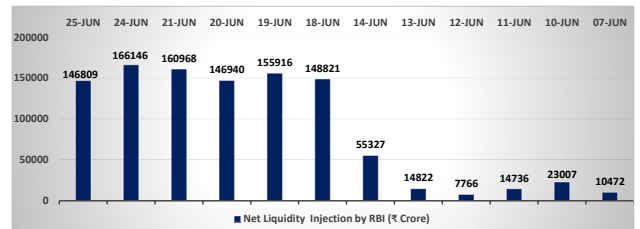
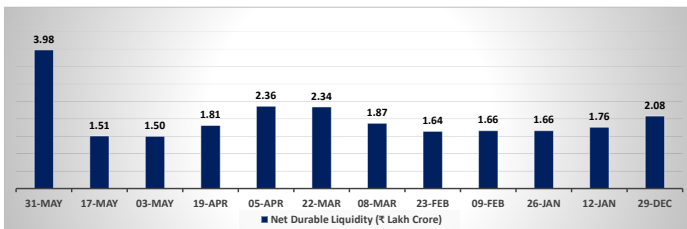
FII's & FDI's Investments				
	25-Jun	Apr-24	FY 2024-25	FY 2023-24
FII Investment (₹ Cr)	456	(14599)	4902	123929
Debt		(8621)	(19379)	206152
Equity	860			
FDI (US \$ Bn)	Apr-2024	FY 2023-24	FY 2022-23	FY 2021-22
Gross inflows	7.28	70.95	71.36	84.84
Equity inflows	5.02	45.86	47.60	59.68
Reinvested earnings	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	25-Jun	24-Jun	Total Mkt Volume (₹ Cr)
Call	6.59%	6.71%	15147
Repo	6.54%	6.64%	165438
TREP	6.50%	6.57%	408239



Market Borrowings and Calendar

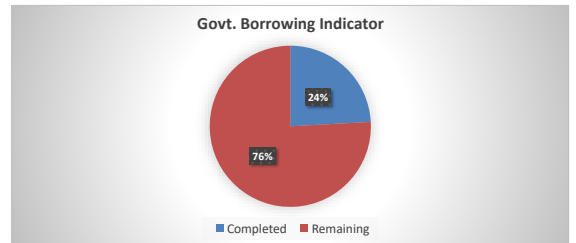
Market Borrowings (Amt in ₹ C)				
Gsec	H1	H2	FY 2024-25	FY 2023-24
Budgeted	750000	663000	1413000	1543000
Redemptions	173103	188319	361422	440129
Net\$			1175182	1102871
Gross Amount Raised Till Date*	341000	0	341000	1549000
Redemptions Till Date			0	440129
Net Amount Raised Till Date	341000	0	341000	1108871
SDL	133121		133121	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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