

## Interest Rate Market

### Top Traded Securities on July 26, 2024

Description	No. of Trades	Wtd Avg Price	Wtd Avg Yield	Volume	Previous week's Wtd Avg Price
7.10% GS 2034	3437	101.12	6.94	42495	100.88
7.18% GS 2033	1032	101.41	6.97	13942	101.08
7.23% GS 2039	533	102.31	6.98	8746	102.03
7.32% GS 2030	426	102.10	6.90	7355	101.74
7.04% GS 2029	210	100.86	6.83	5899	100.47

### Total Volume in Market (₹ Cr)

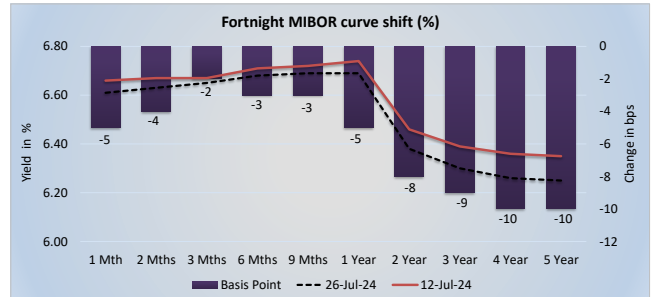
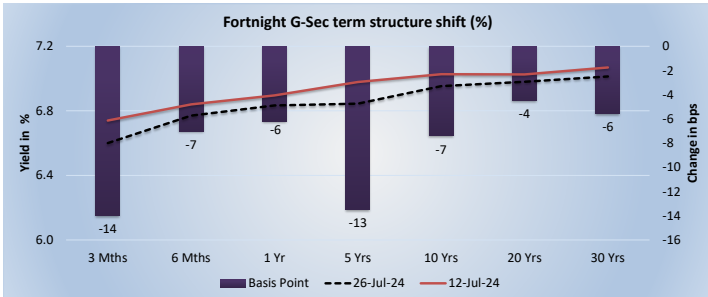
Segment	Volume
G-Sec	109515
SDL	2742
T-Bills	3024

(₹ Cr)

Category	G-Sec	SDL	T-Bills	Net Bought
Primary Dealers	(2982)	264	105	(2612)
Public Sector Banks	383	97	(75)	405
Private Sector Banks	3140	182	(776)	2546
Mutual Funds	281	30	595	906
Foreign Banks	(1980)	(474)	35	(2419)
Others	1158	(99)	115	1175

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



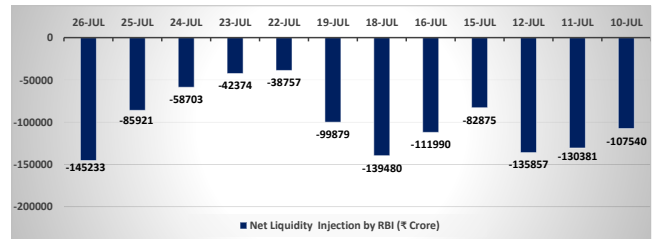
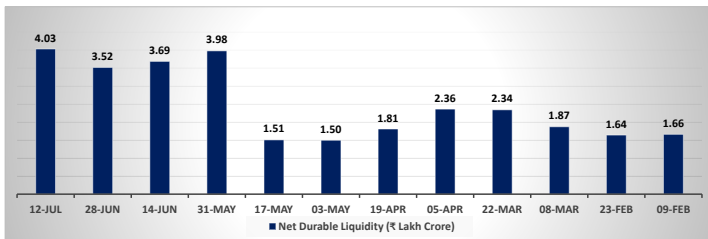
FII's & FDI's Investments				
FII Investment (₹ Cr)	26-Jul	Apr-24	FY 2024-25	FY 2023-24
Debt	1375	(14599)	28999	123929
Equity	(2198)	(8621)	22574	206152
FDI (US \$ Bn)	May-2024	FY 2023-24	FY 2022-23	FY 2021-22
Gross inflows	7.89	70.95	71.36	84.84
Equity inflows	5.96	45.86	47.60	59.68
Reinvested earnings	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 Jul. 12, 2024	y-o-y growth (%)	FY24 (Cumulative)*
Aggregate Deposits	21177216	11.3	701990
Bank Credit	16812421	14.0	380257
Non - food Credit	16782159	14.0	373075
Banks Investment in G-Sec	6316527	8.6	209969
Broad Money M3	25613962	10.7	782578
Reserve Money (as on July 19, 2024)	4714625	8.6	83179
Forex Reserves (USD bn) (as on July 19, 2024)	671	10.5	24

\*Change during the financial year

## Money Market Operations

Rates	26-Jul	25-Jul	Total Mkt Volume (₹ Cr)
Call	6.48%	6.56%	11220
Repo	6.39%	6.49%	168749
TREP	6.39%	6.45%	405514



## Market Borrowings and Calendar

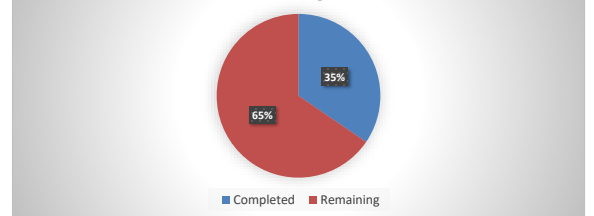
Market Borrowings		(Amt in ₹ Cr)			
Gsec		H1	H2	FY 2024-25	FY 2023-24
Budgeted		750000	663000	1413000	1543000
Redemptions		173103	188319	361422	440129
NetS				1175182	1102871
Gross Amount Raised Till Date*		488000	0	488000	1549000
Redemptions Till Date		173103		173103	440129
Net Amount Raised Till Date		314897	0	314897	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

### Govt. Borrowing Indicator



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