

Interest Rate Market

Top Traded Securities on April 26, 2024

Description	No. of Trades	Wtd Avg Price	Wtd Avg Yield	Volume	Previous week's Wtd Avg Price
7.18% GS 2033	2232	99.78	7.21	24200	100.69
7.10% GS 2034	1214	99.47	7.17	17978	100.34
7.46% GS 2073	112	101.85	7.32	4434	101.12
7.18% GS 2037	255	99.49	7.24	2910	101.10
7.37% GS 2028	159	100.63	7.20	2402	99.87

Total Volume in Market (₹ Cr)

Segment	Volume
G-Sec	64181
SDL	566
T-Bills	3947

(₹ Cr)

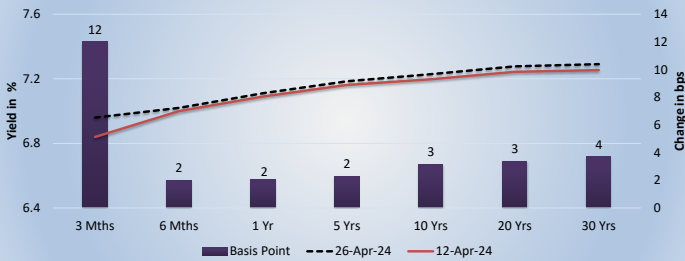
Category	G-Sec	SDL	T-Bills	Net Bought
Primary Dealers	(6697)	4	20	(6673)
Public Sector Banks	265	(9)	25	281
Private Sector Banks	4782	170	149	5101
Mutual Funds	(157)	(85)	(842)	(1084)
Foreign Banks	(278)	(150)	525	97
Others	2084	70	123	2277

Indian Economic Indicators

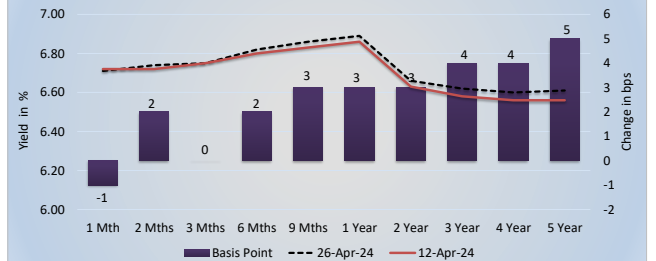
Indicator	Rates (%)
CPI (March'24)	4.85%
Core Inflation (March'24)	3.50%
WPI (March'24)	0.53%
IIP (y-o-y Feb'24)	5.70%
GDP Growth (Q3 FY24)	8.40%
Repo Rate	6.50%
MSF Rate	6.75%
SDF Rate	6.25%
CRR	4.50%
SLR	18.00%

Source: RBI and MOSPI website

Fortnight G-Sec term structure shift (%)



Fortnight MIBOR curve shift (%)



FII's & FDI's Investments

FII Investment (₹ Cr)	26-Apr	Apr-24	FY 2024-25	FY 2023-24
Debt	484	(10640)	(10640)	123929
Equity	27	(6254)	(6254)	206152
FDI (US \$ Bn)	Feb-2024	FY 2023-24	FY 2022-23	FY 2021-22
Gross inflows	5.05	65.00	71.36	84.84
Equity inflows	2.79	41.98	47.60	59.68
Reinvested earnings	1.66	17.87	19.11	19.35
Other capital	0.61	5.15	4.65	5.81

Banking & Money Supply Indicators (₹ Cr)

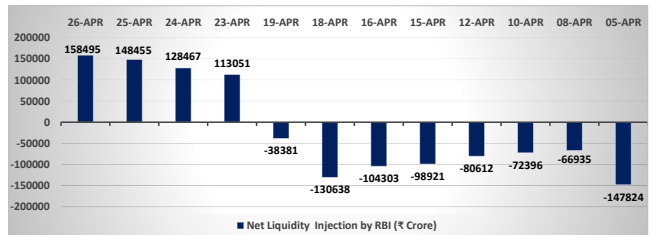
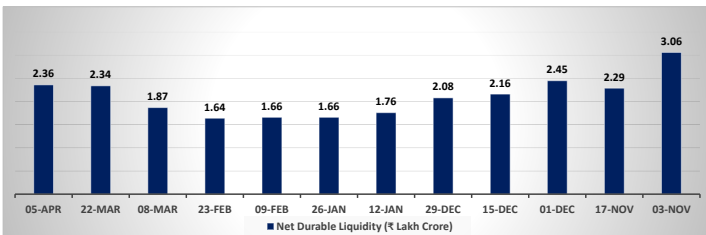
Particulars	As on Apr 5, 2024	y-o-y growth (%)	FY24 (Cumulative)*
Aggregate Deposits	20998289	13.8	523062
Bank Credit	16601870	19.9	169706
Non - food Credit	16580661	19.9	171578
Banks Investment in G-Sec	6124286	10.9	17728
Broad Money M3	25375134	11.4	544843
Reserve Money (as on April 19, 2024)	4660094	5.4	(22254)
Forex Reserves (USD bn) (as on April 19, 2024)	640	9.6	(6)

*Change during the financial year

Money Market Operations

Rates	26-Apr	25-Apr	Total Mkt Volume (₹ Cr)
Call	6.68%	6.70%	9578
Repo	6.59%	6.59%	162528
TREP	6.70%	6.70%	351713

TOTAL MARKET VOLUME



Market Borrowings and Calendar

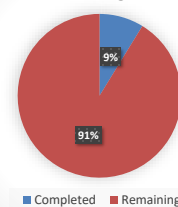
Market Borrowings	(Amt in ₹ Cr)			
	H1	H2	FY 2024-25	FY 2023-24
Gsec				
Budgeted	750000	663000	1413000	1543000
Redemptions	173103	188319	361422	440129
NetS			1175182	1102871
Gross Amount Raised Till Date*	124000	0	124000	1549000
Redemptions Till Date			0	440129
Net Amount Raised Till Date	124000	0	124000	1108871
SDL	36500		36500	988158
Tbills	108000		108000	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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