

## Interest Rate Market

### Top Traded Securities on June 26, 2024

Description	No. of Trades	Wtd Avg Price	Wtd Avg Yield	Volume	Previous week's Wtd Avg Price
7.10% GS 2034	1536	100.75	6.99	16009	100.69
7.18% GS 2033	695	100.94	7.04	7059	100.34
7.18% GS 2037	177	101.23	7.03	2591	101.12
7.37% GS 2028	78	101.36	7.00	1683	101.10
7.23% GS 2039	211	101.90	7.02	1593	99.87

(₹ Cr)

Category	G-Sec	SDL	T-Bills	Net Bought
Primary Dealers	(486)	(459)	252	(693)
Public Sector Banks	2001	96	1051	3148
Private Sector Banks	(5347)	564	693	(4090)
Mutual Funds	(419)	(398)	(121)	(938)
Foreign Banks	688	(101)	(2032)	(1445)
Others	3562	298	157	4018

### Total Volume in Market

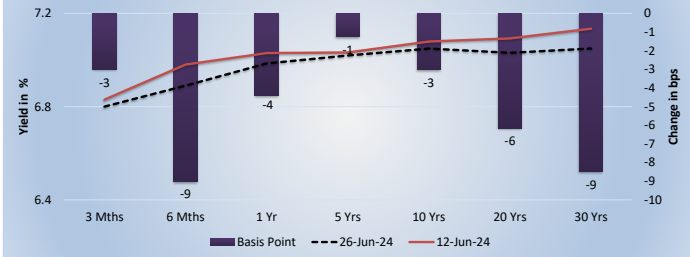
Segment	Volume
G-Sec	45458
SDL	3475
T-Bills	11389

### Indian Economic Indicators

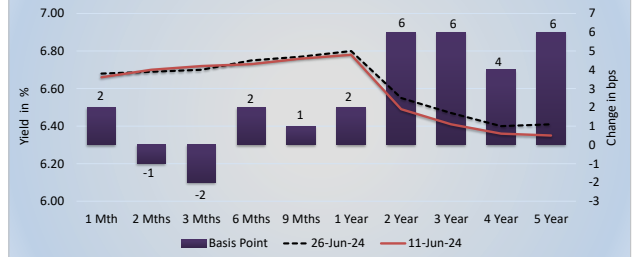
Indicator	Rates (%)
CPI (May'24)	4.75%
Core Inflation (May'24)	2.97%
WPI (May'24)	2.64%
IIP (y-o-y Apr'24)	5.00%
GDP Growth (Q4 FY24)	7.80%
Repo Rate	6.50%
MSF Rate	6.75%
SDF Rate	6.25%
CRR	4.50%
SLR	18.00%

Source: RBI and MOSPI website

### Fortnight G-Sec term structure shift (%)



### Fortnight MIBOR curve shift (%)



### FII's & FDI's Investments

	26-Jun	Apr-24	FY 2024-25	FY 2023-24
FII Investment (₹ Cr)	(36)	(14599)	4866	123929
Debt	2465	(8621)	(16914)	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

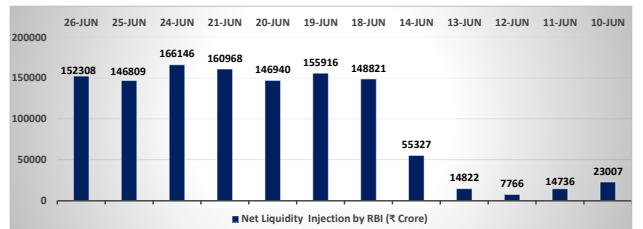
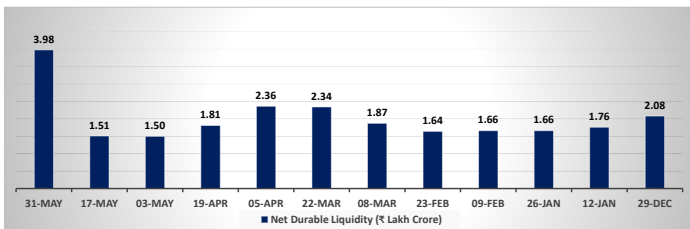
Particulars	As on May 31, 2024	y-o-y growth (%)	FY24 (Cumulative)*
Aggregate Deposits	21087596	12.7	612369
Bank Credit	16781421	19.8	349257
Non - food Credit	16741162	19.8	332079
Banks Investment in G-Sec	6183261	10.3	76703
Broad Money M3	25514729	10.9	683345
Reserve Money (as on Jun. 14, 2024)	4722685	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	26-Jun	25-Jun	Total Mkt Volume (₹ Cr)
Call	6.59%	6.59%	13846
Repo	6.54%	6.54%	162369
TREP	6.54%	6.50%	412648

### TOTAL MARKET VOLUME



## Market Borrowings and Calendar

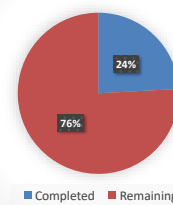
Market Borrowings	(Amt in ₹ Cr)			
Gsec	H1	H2	FY 2024-25	FY 2023-24
Budgeted	750000	663000	1413000	1543000
Redemptions	173103	188319	361422	440129
Net\$			1175182	1102871
Gross Amount Raised Till Date*	341000	0	341000	1549000
Redemptions Till Date			0	440129
Net Amount Raised Till Date	341000	0	341000	1108871
SDL	133121		133121	988158
Tbills	261000		261000	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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