

Interest Rate Market

Top Traded Securities on May 28, 2024

Description	No. of Trades	Wtd Avg Price	Wtd Avg Yield	Volume	Previous week's Wtd Avg Price
7.10% GS 2034	1951	100.79	6.99	21104	100.69
7.18% GS 2033	1516	100.91	7.04	17957	100.34
7.23% GS 2039	297	101.68	7.05	3590	101.12
7.18% GS 2037	168	100.93	7.07	2538	101.10
7.32% GS 2030	125	101.41	7.04	2275	99.87

(₹ Cr)

Total Volume in Market	
Segment	Volume
G-Sec	59510
SDL	13091
T-Bills	9917

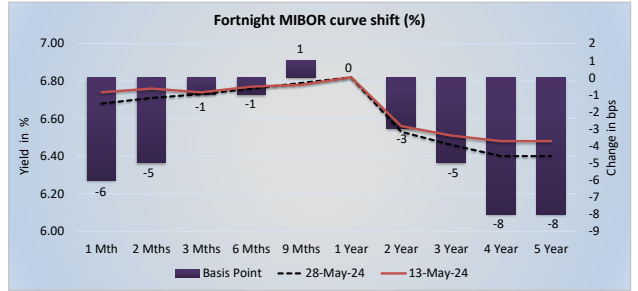
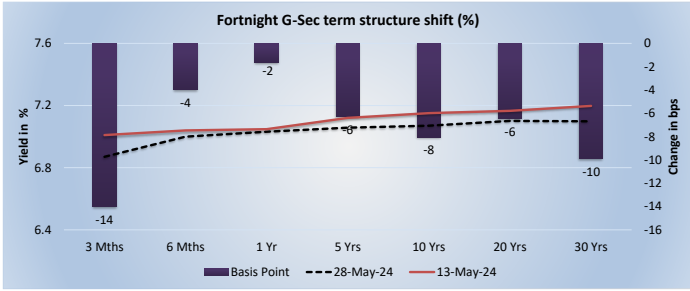
Indian Economic Indicators

Indicator	Rates (%)
CPI (April'24)	4.83%
Core Inflation (April'24)	3.20%
WPI (April'24)	1.26%
IIP (y-o-y Mar'24)	4.90%
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

(₹ Cr)

Category	G-Sec	SDL	T-Bills	Net Bought
Primary Dealers	890	(6072)	(997)	(6179)
Public Sector Banks	(128)	73	(1495)	(1550)
Private Sector Banks	(1488)	892	995	399
Mutual Funds	(4)	(385)	2085	1696
Foreign Banks	(8)	(3571)	(878)	(4457)
Others	739	9062	290	10091



FII's & FDI's Investments

	28-May	Apr-24	FY 2024-25	FY 2023-24
FI Investment (₹ Cr)	2972	(14599)	(8966)	123929
Debt	696	(8621)	(30909)	206152
Equity				
FDI (US \$ Bn)	Mar-2024	FY 2023-24	FY 2022-23	FY 2021-22
Gross inflows	5.96	70.95	71.36	84.84
Equity inflows	3.88	45.86	47.60	59.68
Reinvested earnings	1.66	19.53	19.11	19.35
Other capital	0.42	5.56	4.65	5.81

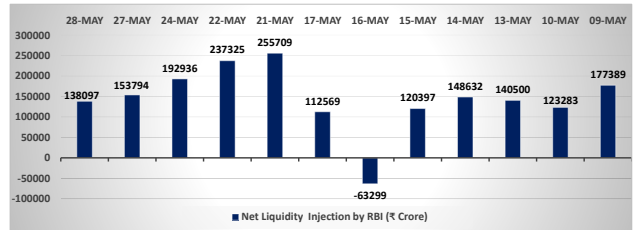
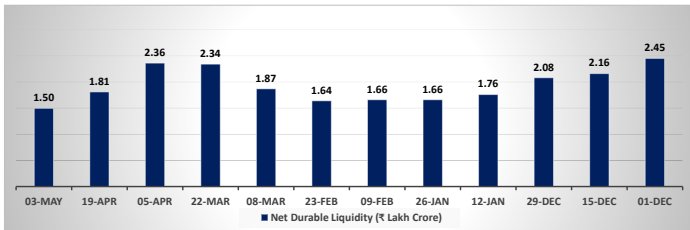
Banking & Money Supply Indicators

Particulars	As on May 3, 2024	y-o-y growth (%)	FY24 (Cumulative)*
Aggregate Deposits	20936142	13.6	460916
Bank Credit	16631190	19.6	199026
Non - food Credit	16593411	19.7	184328
Banks Investment in G-Sec	6220190	12.7	113632
Broad Money M3	25358337	11.1	528046
Reserve Money (as on May 17, 2024)	4685093	5.0	2745
Forex Reserves (USD bn) (as on May 17, 2024)	649	9.3	2

*Change during the financial year

Money Market Operations

Rates	28-May	27-May	Total Mkt Volume (₹ Cr)
Call	6.49%	6.68%	11377
Repo	6.44%	6.62%	169538
TREP	6.42%	6.56%	366219



Market Borrowings and Calendar

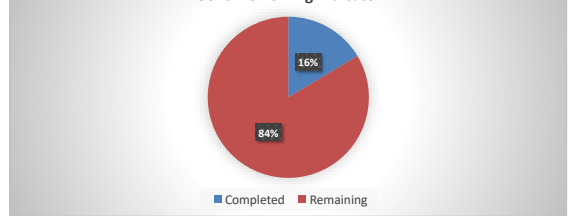
Market Borrowings				
	(Amt in ₹ C)			
Gsec	H1	H2	FY 2024-25	FY 2023-24
Budgeted	750000	663000	1413000	1543000
Redemptions	173103	188319	361422	440129
Net\$			1175182	1102871
Gross Amount Raised Till Date*	232000	0	232000	1549000
Redemptions Till Date			0	440129
Net Amount Raised Till Date	232000	0	232000	1108871
SDL	79300		79300	988158
Tbills	201000		201000	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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