

Interest Rate Market

Top Traded Securities on April 29, 2024

Description	No. of Trades	Wtd Avg Price	Wtd Avg Yield	Volume	Previous week's Wtd Avg Price
7.18% GS 2033	2578	99.92	7.19	20429	100.69
7.10% GS 2034	1115	99.63	7.15	12103	100.34
7.18% GS 2037	287	99.63	7.22	2996	101.12
7.37% GS 2028	123	100.67	7.19	1597	101.10
7.30% GS 2053	94	100.21	7.28	1512	99.87

Total Volume in Market (₹ Cr)

Segment	Volume
G-Sec	46930
SDL	614
T-Bills	5095

(₹ Cr)

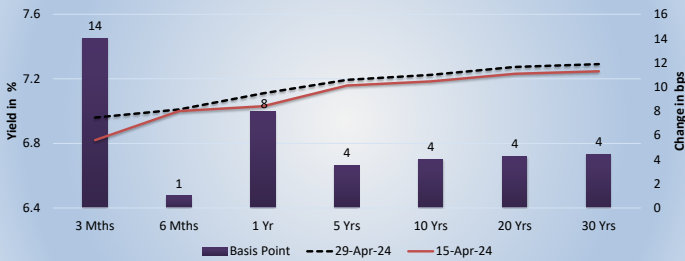
Category	G-Sec	SDL	T-Bills	Net Bought
Primary Dealers	190	56	(5)	241
Public Sector Banks	526	20	540	1086
Private Sector Banks	(419)	45	611	237
Mutual Funds	(123)	(16)	(1670)	(1809)
Foreign Banks	805	(171)	(55)	580
Others	(979)	65	579	(335)

Indian Economic Indicators

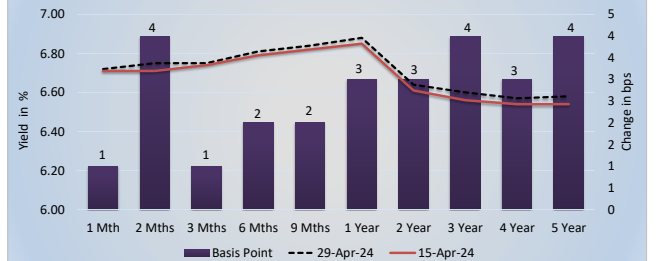
Indicator	Rates (%)
CPI (March'24)	4.85%
Core Inflation (March'24)	3.50%
WPI (March'24)	0.53%
IIP (y-o-y Feb'24)	5.70%
GDP Growth (Q3 FY24)	8.40%
Repo Rate	6.50%
MSF Rate	6.75%
SDF Rate	6.25%
CRR	4.50%
SLR	18.00%

Source: RBI and MOSPI website

Fortnight G-Sec term structure shift (%)



Fortnight MIBOR curve shift (%)



FII's & FDI's Investments

	29-Apr	Apr-24	FY 2024-25	FY 2023-24
FII Investment (₹ Cr)				
Debt	94	(10545)	(10545)	123929
Equity	(2373)	(8627)	(8627)	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)

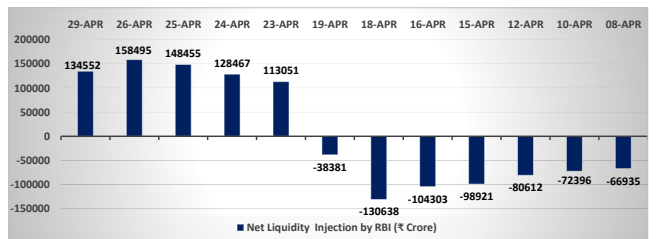
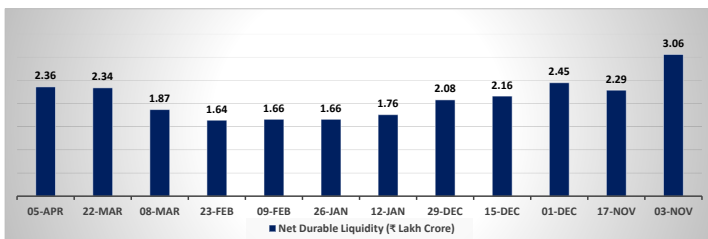
Particulars	As on Apr 5, 2024	y-o-y growth (%)	FY24 (Cumulative)*
Aggregate Deposits	20998289	13.8	523062
Bank Credit	16601870	19.9	169706
Non - food Credit	16580661	19.9	171578
Banks Investment in G-Sec	6124286	10.9	17728
Broad Money M3	25375134	11.4	544843
Reserve Money (as on April 19, 2024)	4660094	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	29-Apr	26-Apr	Total Mkt Volume (₹ Cr)
Call	6.69%	6.68%	12317
Repo	6.62%	6.59%	173635
TREP	6.67%	6.70%	328619

TOTAL MARKET VOLUME



Market Borrowings and Calendar

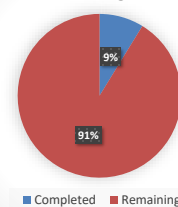
Market Borrowings	(Amt in ₹ Cr)			
	H1	H2	FY 2024-25	FY 2023-24
Gsec				
Budgeted	750000	663000	1413000	1543000
Redemptions	173103	188319	361422	440129
NetS			1175182	1102871
Gross Amount Raised Till Date*	124000	0	124000	1549000
Redemptions Till Date			0	440129
Net Amount Raised Till Date	124000	0	124000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