

## Interest Rate Market

### Top Traded Securities on July 2, 2024

Description	No. of Trades	Wtd Avg Price	Wtd Avg Yield	Volume	Previous week's Wtd Avg Price
7.10% GS 2034	1336	100.63	7.01	14115	100.69
7.18% GS 2033	402	100.83	7.05	3759	100.34
7.18% GS 2037	93	101.18	7.04	1011	101.12
7.23% GS 2039	96	101.81	7.03	1010	101.10
7.30% GS 2053	78	102.97	7.06	996	99.87

### Total Volume in Market (₹ Cr)

Segment	Volume
G-Sec	29599
SDL	6368
T-Bills	9448

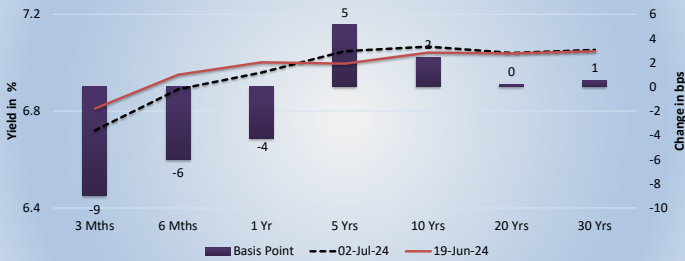
(₹ Cr)

Category	G-Sec	SDL	T-Bills	Net Bought
Primary Dealers	(485)	(2617)	(242)	(3343)
Public Sector Banks	721	824	(1960)	(415)
Private Sector Banks	(2525)	(303)	(1784)	(4612)
Mutual Funds	211	1010	2320	3541
Foreign Banks	363	(505)	830	688
Others	1715	1590	835	4141

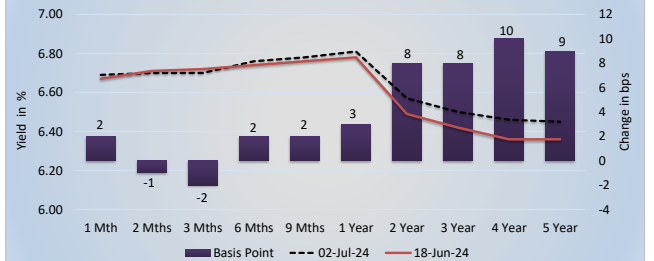
Indian Economic Indicators	
Indicator	Rates (%)
CPI (May'24)	4.75%
Core Inflation (May'24)	2.97%
WPI (May'24)	2.64%
IIP (y-o-y Apr'24)	5.00%
GDP Growth (Q4 FY24)	7.80%
Repo Rate	6.50%
MSF Rate	6.75%
SDF Rate	6.25%
CRR	4.50%
SLR	18.00%

Source: RBI and MOSPI website

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



### Fortnight MIBOR curve shift (%)



### FII's & FDI's Investments

FII Investment (₹ Cr)	2-Jul	Apr-24	FY 2024-25	FY 2023-24
Debt	1163	(14599)	9947	123929
Equity	(494)	(8621)	(6584)	206152
<b>FDI (US \$ Bn)</b>	<b>Apr-2024</b>	<b>FY 2023-24</b>	<b>FY 2022-23</b>	<b>FY 2021-22</b>
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 (₹ Cr)

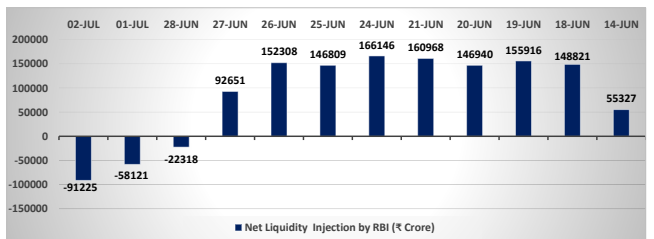
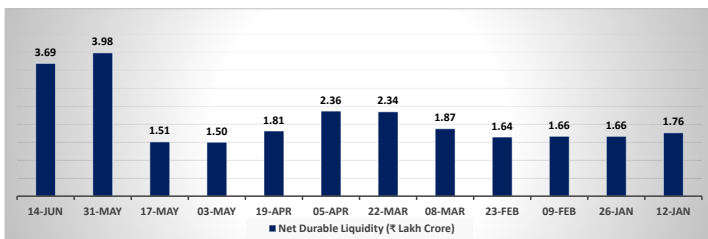
Particulars	As on Jun. 14, 2024	y-o-y growth (%)	FY24 (Cumulative)*
Aggregate Deposits	20902920	12.6	427693
Bank Credit	16710797	19.2	278633
Non - food Credit	16673874	19.1	264791
Banks Investment in G-Sec	6228797	10.4	122239
Broad Money M3	25351889	10.9	520505
Reserve Money (as on Jun. 21, 2024)	4713491	8.6	82045
Forex Reserves (USD bn) (as on Jun. 21, 2024)	654	10.2	7

\*Change during the financial year

## Money Market Operations

Rates	02-Jul	01-Jul	Total Mkt Volume (₹ Cr)
Call	6.49%	6.54%	12233
Repo	6.41%	6.47%	161530
TREP	6.35%	6.45%	409653

### TOTAL MARKET VOLUME



## Market Borrowings and Calendar

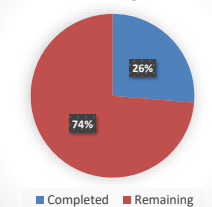
Market Borrowings	(Amt in ₹ Cr)			
	H1	H2	FY 2024-25	FY 2023-24
Gsec				
Budgeted	750000	663000	1413000	1543000
Redemptions	173103	188319	361422	440129
NetS			1175182	1102871
Gross Amount Raised Till Date*	372000	0	372000	1549000
Redemptions Till Date	107838		107838	440129
Net Amount Raised Till Date	264162	0	264162	1108871
SDL	147221		147221	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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