

Interest Rate Market

Top Traded Securities on August 2, 2024

Description	No. of Trades	Wtd Avg Price	Wtd Avg Yield	Volume (in Crs.)	Previous week's Wtd Avg Price
7.10% GS 2034	2784	101.36	6.90	3306	100.97
7.18% GS 2033	592	101.59	6.94	849	101.23
7.32% GS 2030	226	102.27	6.87	357	101.91
7.26% GS 2033	196	101.96	6.95	318	101.66
7.09% GS 2054	198	100.13	7.08	315	Not traded

Total Volume in Market (₹ Cr)

Segment	Volume
G-Sec	73944
SDL	5532
T-Bills	7807

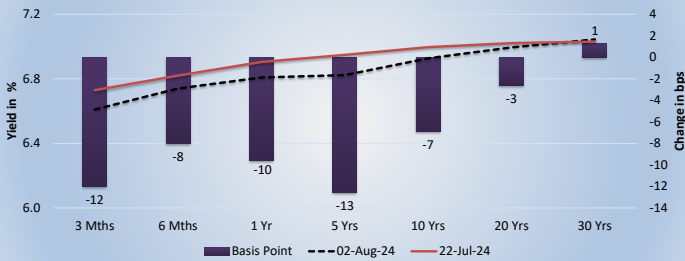
(₹ Cr)

Category	G-Sec	SDL	T-Bills	Net Bought
Primary Dealers	(2825)	(240)	(1615)	(4680)
Public Sector Banks	(7246)	1948	(785)	(6084)
Private Sector Banks	5257	297	(1787)	3767
Mutual Funds	510	(421)	3395	3485
Foreign Banks	5110	(740)	944	5314
Others	(799)	(844)	(151)	(1793)

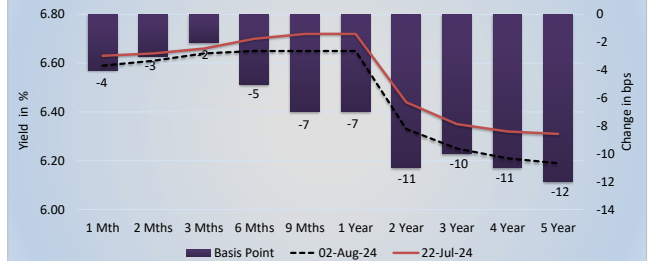
Indian Economic Indicators	
Indicator	Rates (%)
CPI (June'24)	5.08%
Core Inflation (June'24)	3.10%
WPI (June'24)	3.36%
IIP (y-o-y May'24)	5.90%
GDP Growth (Q4 FY24)	7.80%
Repo Rate	6.50%
MSF Rate	6.75%
SDF Rate	6.25%
CRR	4.50%
SLR	18.00%

Source: RBI and MOSPI website

Fortnight G-Sec term structure shift (%)



Fortnight MIBOR curve shift (%)



FII's & FDI's Investments

	2-Aug	Apr-24	FY 2024-25	FY 2023-24
FII Investment (₹ Cr)	1933	(14599)	35780	123929
Debt	1826	(8621)	20223	206152
Equity				
FDI (US \$ Bn)	May-2024	FY 2023-24	FY 2022-23	FY 2021-22
Gross inflows	7.89	70.95	71.36	84.84
Equity inflows	5.96	45.86	47.60	59.68
Reinvested earnings	1.51	19.53	19.11	19.35
Other capital	0.42	5.56	4.65	5.81

Banking & Money Supply Indicators (₹ Cr)

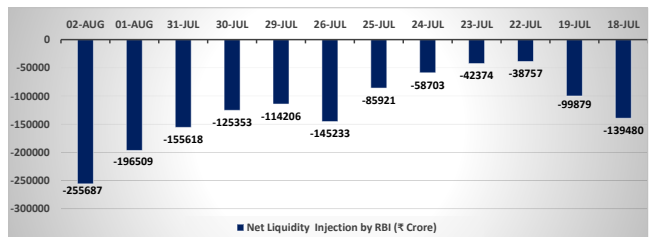
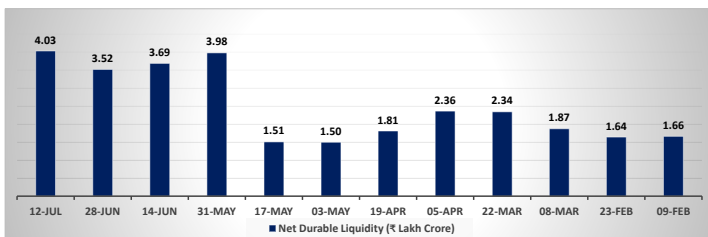
Particulars	As on Jul. 12, 2024	y-o-y growth (%)	FY24 (Cumulative)*
Aggregate Deposits	21177216	11.3	701990
Bank Credit	16812421	14.0	380257
Non - food Credit	16782159	14.0	373075
Banks Investment in G-Sec	6316527	8.6	209969
Broad Money M3	25613962	10.7	782578
Reserve Money (as on July 26, 2024)	4667223	7.2	35777
Forex Reserves (USD bn) (as on July 26, 2024)	667	10.5	21

*Change during the financial year

Money Market Operations

Rates	02-Aug	01-Aug	Total Mkt Volume (₹ Cr)
Call	6.49%	6.49%	10065
Repo	6.39%	6.45%	150352
TREP	6.21%	6.41%	327300

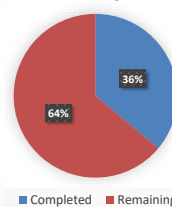
TOTAL MARKET VOLUME



Market Borrowings and Calendar

Market Borrowings		(Amt in ₹ Cr)			
		H1	H2	FY 2024-25	FY 2023-24
Gsec		750000	663000	1413000	1543000
Budgeted		173103	188319	361422	440129
Redemptions				1175182	1102871
NetS		510000	0	510000	1549000
Gross Amount Raised Till Date*		173103		173103	440129
Redemptions Till Date		336897	0	336897	1108871
Net Amount Raised Till Date					
SDL		201511		201511	988158
Tbills		353000		353000	1433000
OMO Purchase^					
OMO Sale^					

Govt. Borrowing Indicator



* including amount raised via green shoe

^includes primary and secondary

₹1.23 lacs Cr to be funded through GST compensation cess funds

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