

Interest Rate Market

Top Traded Securities on May 2, 2024

Description	No. of Trades	Wtd Avg Price	Wtd Avg Yield	Volume	Previous week's Wtd Avg Price
7.18% GS 2033	2574	100.08	7.17	25168	100.69
7.10% GS 2034	935	99.78	7.13	9972	100.34
7.18% GS 2037	441	99.72	7.21	4265	101.12
GOI F GS 2028	69	100.03	7.66	2020	101.10
7.25% GS 2063	96	99.41	7.30	1505	99.87

Total Volume in Market (₹ Cr)

Segment	Volume
G-Sec	52236
SDL	1247
T-Bills	11109

(₹ Cr)

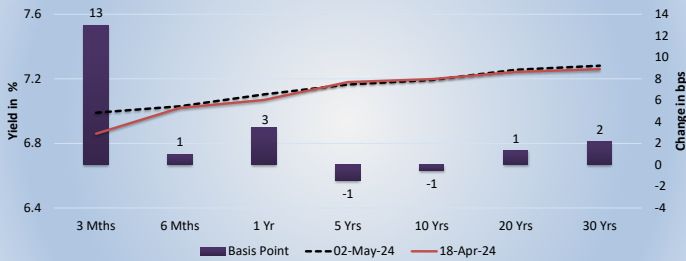
Category	G-Sec	SDL	T-Bills	Net Bought
Primary Dealers	(1465)	83	(1128)	(2510)
Public Sector Banks	(2579)	175	30	(2374)
Private Sector Banks	2707	267	1262	4236
Mutual Funds	676	(202)	2640	3114
Foreign Banks	1080	(25)	(4075)	(3020)
Others	(420)	(298)	1271	554

Indian Economic Indicators

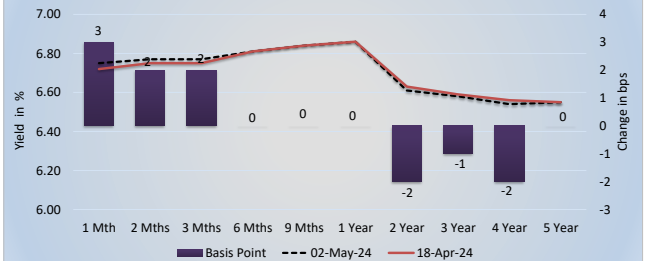
Indicator	Rates (%)
CPI (March'24)	4.85%
Core Inflation (March'24)	3.50%
WPI (March'24)	0.53%
IIP (y-o-y Feb'24)	5.70%
GDP Growth (Q3 FY24)	8.40%
Repo Rate	6.50%
MSF Rate	6.75%
SDF Rate	6.25%
CRR	4.50%
SLR	18.00%

Source: RBI and MOSPI website

Fortnight G-Sec term structure shift (%)



Fortnight MIBOR curve shift (%)



FII's & FDI's Investments

	2-May	Apr-24	FY 2024-25	FY 2023-24
FII Investment (₹ Cr)				
Debt	(268)	(14599)	(14867)	123929
Equity	1851	(8621)	(6770)	206152
FDI (US \$ Bn)				
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)

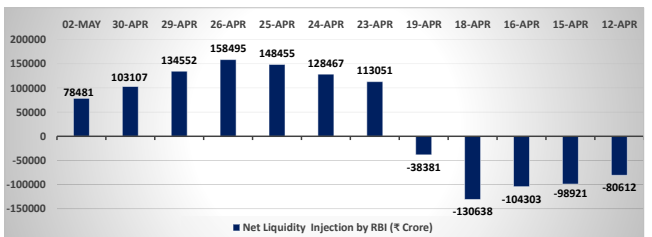
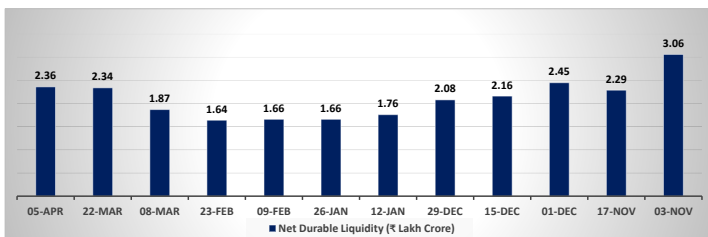
Particulars	As on Apr 5, 2024	y-o-y growth (%)	FY24 (Cumulative)*
Aggregate Deposits	20998289	13.8	523062
Bank Credit	16601870	19.9	169706
Non - food Credit	16580661	19.9	171578
Banks Investment in G-Sec	6124286	10.9	17728
Broad Money M3	25375134	11.4	544843
Reserve Money (as on April 19, 2024)	4660094	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	02-May	30-Apr	Total Mkt Volume (₹ Cr)
Call	6.53%	6.67%	10207
Repo	6.50%	6.61%	163895
TREP	6.41%	6.63%	305939

TOTAL MARKET VOLUME



Market Borrowings and Calendar

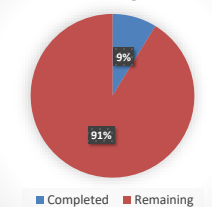
Market Borrowings	(Amt in ₹ Cr)			
	H1	H2	FY 2024-25	FY 2023-24
Gsec				
Budgeted	750000	663000	1413000	1543000
Redemptions	173103	188319	361422	440129
NetS			1175182	1102871
Gross Amount Raised Till Date*	124000	0	124000	1549000
Redemptions Till Date			0	440129
Net Amount Raised Till Date	124000	0	124000	1108871
SDL	36500		36500	988158
Tbills	135000		135000	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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