

## Interest Rate Market

### Top Traded Securities on July 30, 2024

Description	No. of Trades	Wtd Avg Price	Wtd Avg Yield	Volume	Previous week's Wtd Avg Price
7.10% GS 2034	3062	101.22	6.92	36129	100.97
7.18% GS 2033	723	101.45	6.96	9214	101.23
7.18% GS 2037	373	101.76	6.97	4588	101.55
7.26% GS 2033	139	101.87	6.97	4420	101.66
7.32% GS 2030	202	102.19	6.88	3462	101.91

### Total Volume in Market (₹ Cr)

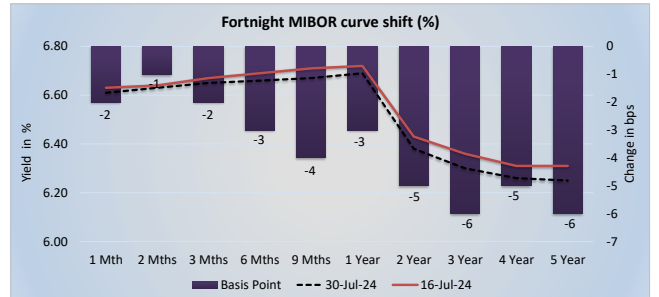
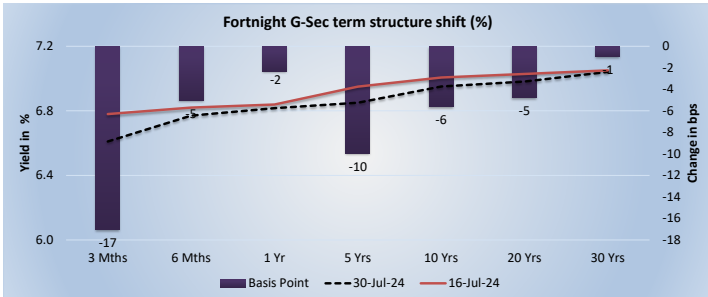
Segment	Volume
G-Sec	86851
SDL	10204
T-Bills	7581

(₹ Cr)

Category	G-Sec	SDL	T-Bills	Net Bought
Primary Dealers	(4195)	(3447)	(593)	(8235)
Public Sector Banks	(4378)	705	(330)	(4003)
Private Sector Banks	7141	(1859)	(423)	4859
Mutual Funds	(377)	295	(570)	(652)
Foreign Banks	(2933)	(318)	380	(2871)
Others	4743	4625	1536	10903

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



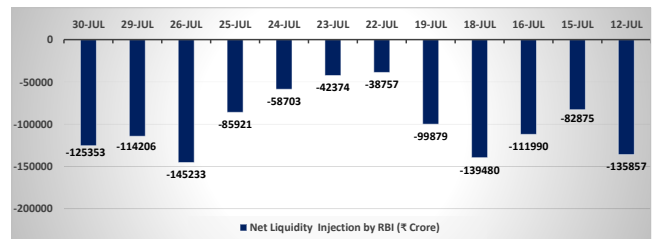
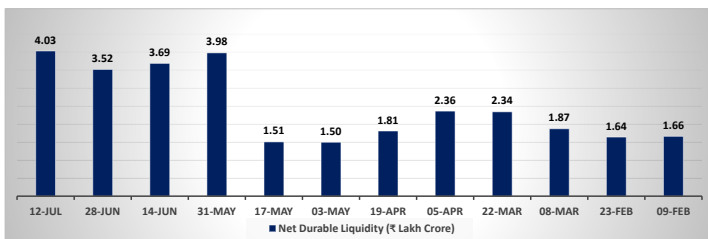
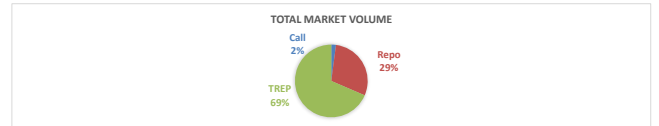
FII's & FDI's Investments				
	30-Jul	Apr-24	FY 2024-25	FY 2023-24
FII Investment (₹ Cr)	2390	(14599)	30730	123929
Debt	(2726)	(8621)	24117	206152
Equity				
FDI (US \$ Bn)	May-2024	FY 2023-24	FY 2022-23	FY 2021-22
Gross inflows	7.89	70.95	71.36	84.84
Equity inflows	5.96	45.86	47.60	59.68
Reinvested 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 19, 2024)	4714625	8.6	83179
Forex Reserves (USD bn) (as on July 19, 2024)	671	10.5	24

\*Change during the financial year

## Money Market Operations

Rates	30-Jul	29-Jul	Total Mkt Volume (₹ Cr)
Call	6.47%	6.48%	11239
Repo	6.42%	6.42%	159280
TREP	6.37%	6.36%	371398



## Market Borrowings and Calendar

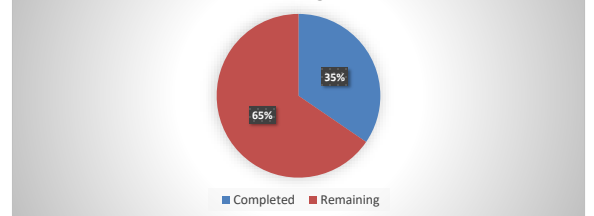
Market Borrowings (Amt in ₹ Cr)				
Gsec	H1	H2	FY 2024-25	FY 2023-24
Budgeted	750000	663000	1413000	1543000
Redemptions	173103	188319	361422	440129
NetS			1175182	1102871
Gross Amount Raised Till Date*	488000	0	488000	1549000
Redemptions Till Date	173103		173103	440129
Net Amount Raised Till Date	314897	0	314897	1108871
SDL	201511		201511	988158
Tbills	333000		333000	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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