

## Interest Rate Market

### Top Traded Securities on May 30, 2024

Description	No. of Trades	Wtd Avg Price	Wtd Avg Yield	Volume	Previous week's Wtd Avg Price
7.10% GS 2034	1845	100.65	7.01	19324	100.69
7.18% GS 2033	1415	100.76	7.06	13547	100.34
7.18% GS 2037	237	100.84	7.08	2978	101.12
7.23% GS 2039	148	101.65	7.05	1581	101.10
7.37% GS 2028	102	101.18	7.05	1282	99.87

(₹ Cr)

Total Volume in Market	
Segment	Volume
G-Sec	48181
SDL	1514
T-Bills	8734

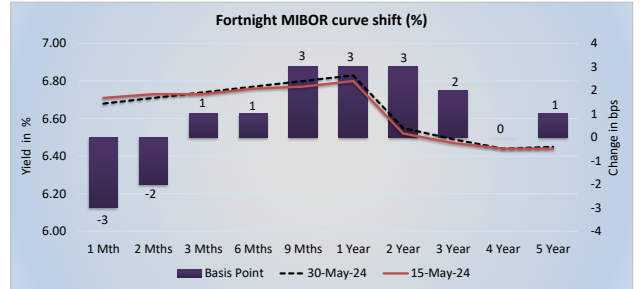
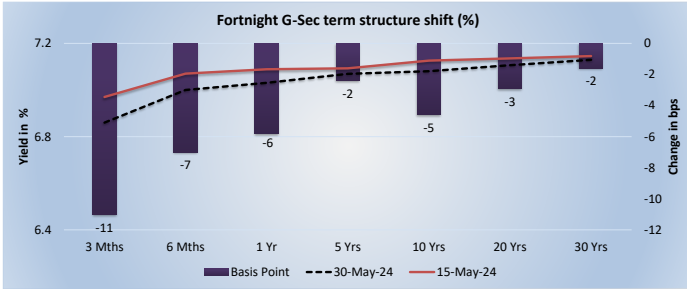
### Indian Economic Indicators

Indicator	Rates (%)
CPI (April'24)	4.83%
Core Inflation (April'24)	3.20%
WPI (April'24)	1.26%
IIP (y-o-y Mar'24)	4.90%
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

(₹ Cr)

Category	G-Sec	SDL	T-Bills	Net Bought
Primary Dealers	780	(174)	(406)	201
Public Sector Banks	(1345)	305	(2380)	(3420)
Private Sector Banks	(208)	376	639	807
Mutual Funds	658	(459)	943	1142
Foreign Banks	(90)	(91)	940	759
Others	204	43	264	511



### FII's & FDI's Investments

	30-May	Apr-24	FY 2024-25	FY 2023-24
FI Investment (₹ Cr)	(0)	(14599)	(8687)	123929
Debt	(4311)	(8621)	(33086)	206152
Equity				
FDI (US \$ Bn)	Mar-2024	FY 2023-24	FY 2022-23	FY 2021-22
Gross inflows	5.96	70.95	71.36	84.84
Equity inflows	3.88	45.86	47.60	59.68
Reinvested earnings	1.66	19.53	19.11	19.35
Other capital	0.42	5.56	4.65	5.81

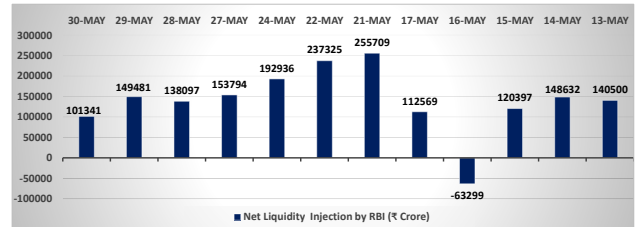
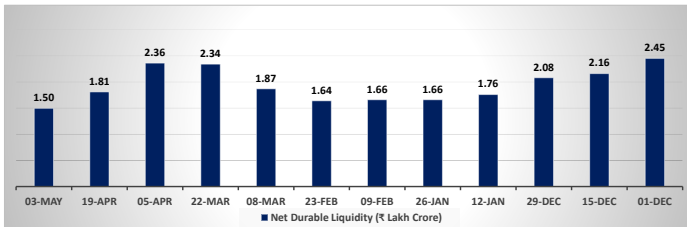
### Banking & Money Supply Indicators

Particulars	As on May 3, 2024	y-o-y growth (%)	FY24 (Cumulative)*
Aggregate Deposits	20936142	13.6	460916
Bank Credit	16631190	19.6	199026
Non - food Credit	16593411	19.7	184328
Banks Investment in G-Sec	6220190	12.7	113632
Broad Money M3	25358337	11.1	528046
Reserve Money (as on May 17, 2024)	4685093	5.0	2745
Forex Reserves (USD bn) (as on May 17, 2024)	649	9.3	2

\*Change during the financial year

## Money Market Operations

Rates	30-May	29-May	Total Mkt Volume (₹ Cr)
Call	6.47%	6.49%	11296
Repo	6.41%	6.43%	161470
TREP	6.36%	6.41%	348642



## Market Borrowings and Calendar

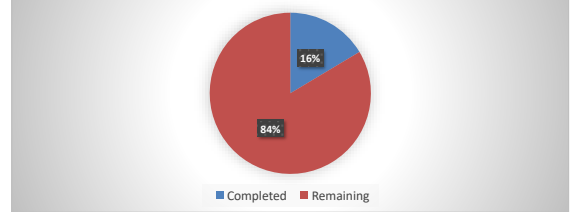
Market Borrowings	(Amt in ₹ Cr)			
Gsec	H1	H2	FY 2024-25	FY 2023-24
Budgeted	750000	663000	1413000	1543000
Redemptions	173103	188319	361422	440129
Net\$			1175182	1102871
Gross Amount Raised Till Date*	232000	0	232000	1549000
Redemptions Till Date			0	440129
Net Amount Raised Till Date	232000	0	232000	1108871
SDL	79300		79300	988158
Tbills	213000		213000	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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