

Interest Rate Market

Top Traded Securities on July 31, 2024

Description	No. of Trades	Wtd Avg Price	Wtd Avg Yield	Volume (in Crs.)	Previous week's Wtd Avg Price
7.10% GS 2034	3399	101.20	6.93	3775	100.97
7.18% GS 2033	599	101.43	6.96	819	101.23
7.18% GS 2037	390	101.67	6.98	629	101.55
7.32% GS 2030	212	102.14	6.89	360	101.91
7.23% GS 2039	249	102.04	7.00	293	102.23

Total Volume in Market (₹ Cr)

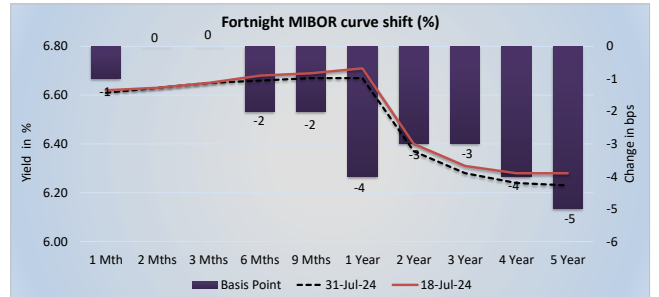
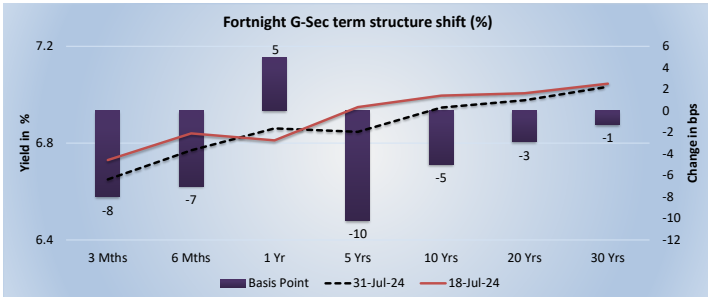
Segment	Volume
G-Sec	83882
SDL	3204
T-Bills	12523

(₹ Cr)

Category	G-Sec	SDL	T-Bills	Net Bought
Primary Dealers	(4362)	20	(3679)	(8021)
Public Sector Banks	(1392)	441	555	(396)
Private Sector Banks	1049	(185)	(789)	75
Mutual Funds	948	(360)	4066	4654
Foreign Banks	4362	(20)	(2173)	2170
Others	(612)	103	2021	1511

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



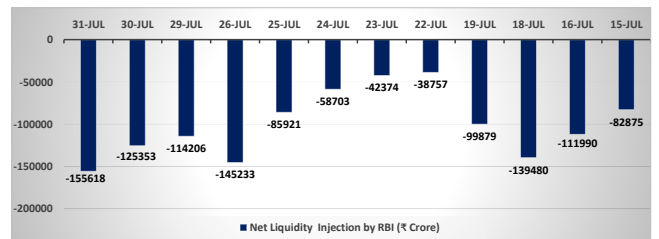
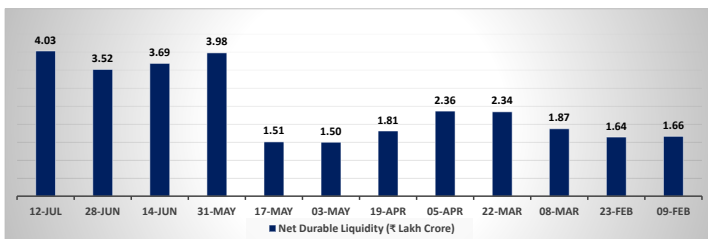
FII's & FDI's Investments				
	31-Jul	Apr-24	FY 2024-25	FY 2023-24
FII Investment (₹ Cr)	1708	(14599)	32438	123929
Debt			21263	206152
Equity	(2854)	(8621)		
FDI (US \$ Bn)	May-2024	FY 2023-24	FY 2022-23	FY 2021-22
Gross inflows	7.89	70.95	71.36	84.84
Equity inflows	5.96	45.86	47.60	59.68
Reinvested 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	31-Jul	30-Jul	Total Mkt Volume (₹ Cr)
Call	6.49%	6.47%	11301
Repo	6.45%	6.42%	147617
TREP	6.41%	6.37%	335962



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		353000		353000	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

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Govt. Borrowing Indicator

