

Interest Rate Market

Top Traded Securities on July 4, 2024

Description	No. of Trades	Wtd Avg Price	Wtd Avg Yield	Volume	Previous week's Wtd Avg Price
7.10% GS 2034	1312	100.73	6.99	13612	100.69
7.18% GS 2033	507	100.92	7.04	5928	100.34
7.37% GS 2028	77	101.39	6.99	1812	101.12
7.23% GS 2039	134	101.89	7.02	1470	101.10
7.32% GS 2030	101	101.49	7.02	1139	99.87

Total Volume in Market (₹ Cr)

Segment	Volume
G-Sec	35697
SDL	2782
T-Bills	7682

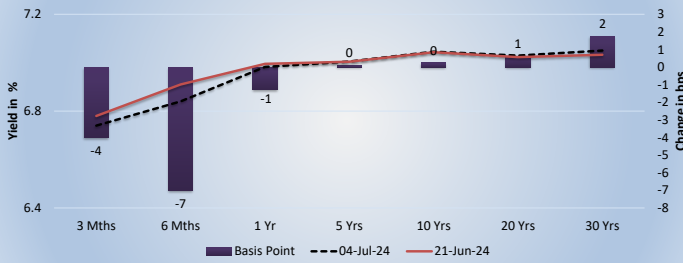
(₹ Cr)

Category	G-Sec	SDL	T-Bills	Net Bought
Primary Dealers	(936)	(439)	158	(1216)
Public Sector Banks	68	673	(673)	67
Private Sector Banks	(4370)	91	(1848)	(6126)
Mutual Funds	890	63	1190	2143
Foreign Banks	3398	72	605	4075
Others	949	(460)	568	1057

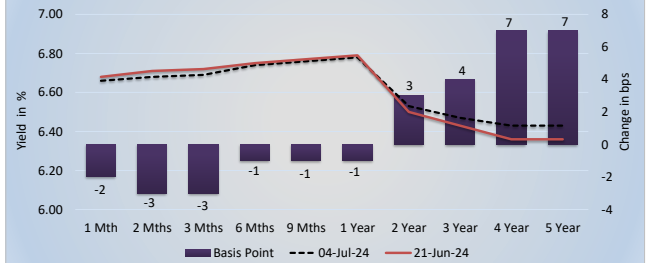
Indian Economic Indicators	
Indicator	Rates (%)
CPI (May'24)	4.75%
Core Inflation (May'24)	2.97%
WPI (May'24)	2.64%
IIP (y-o-y Apr'24)	5.00%
GDP Growth (Q4 FY24)	7.80%
Repo Rate	6.50%
MSF Rate	6.75%
SDF Rate	6.25%
CRR	4.50%
SLR	18.00%

Source: RBI and MOSPI website

Fortnight G-Sec term structure shift (%)



Fortnight MIBOR curve shift (%)



FII's & FDI's Investments

	4-Jul	Apr-24	FY 2024-25	FY 2023-24
FII Investment (₹ Cr)	3899	(14599)	14148	123929
Debt	699	(8621)	(8392)	206152
Equity				
FDI (US \$ Bn)	Apr-2024	FY 2023-24	FY 2022-23	FY 2021-22
Gross inflows	7.28	70.95	71.36	84.84
Equity inflows	5.02	45.86	47.60	59.68
Reinvested earnings	1.53	19.53	19.11	19.35
Other capital	0.74	5.56	4.65	5.81

Banking & Money Supply Indicators (₹ Cr)

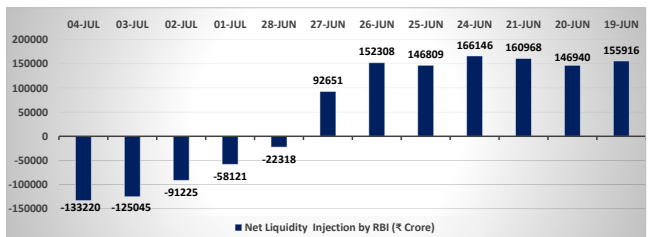
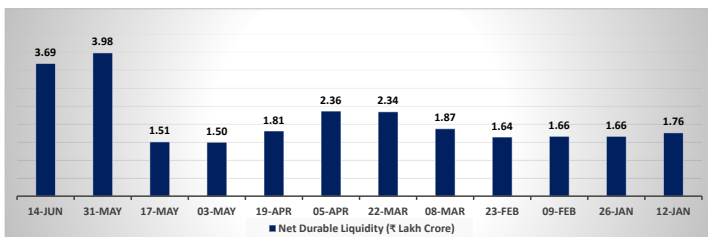
Particulars	As on Jun. 14, 2024	y-o-y growth (%)	FY24 (Cumulative)*
Aggregate Deposits	20902920	12.6	427693
Bank Credit	16710797	19.2	278633
Non - food Credit	16673874	19.1	264791
Banks Investment in G-Sec	6228797	10.4	122239
Broad Money M3	25351889	10.9	520505
Reserve Money (as on Jun. 21, 2024)	4713491	8.6	82045
Forex Reserves (USD bn) (as on Jun. 21, 2024)	654	10.2	7

*Change during the financial year

Money Market Operations

Rates	04-Jul	03-Jul	Total Mkt Volume (₹ Cr)
Call	6.50%	6.49%	12085
Repo	6.36%	6.36%	150674
TREP	6.35%	6.34%	389141

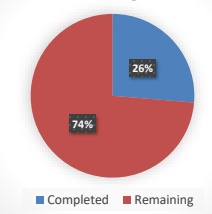
TOTAL MARKET VOLUME



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*	372000	0	372000	1549000
Redemptions Till Date	107838		107838	440129
Net Amount Raised Till Date	264162	0	264162	1108871
SDL	147221	147221	147221	988158
Tbills	279000		279000	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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