

## Interest Rate Market

### Top Traded Securities on July 5, 2024

Description	No. of Trades	Wtd Avg Price	Wtd Avg Yield	Volume	Previous week's Wtd Avg Price
7.10% GS 2034	1910	100.73	6.99	18464	100.69
7.23% GS 2039	409	101.78	7.03	5725	100.34
7.30% GS 2053	303	102.75	7.07	5495	101.12
7.18% GS 2033	390	100.92	7.04	3780	101.10
7.18% GS 2037	256	101.17	7.04	3074	99.87

### Total Volume in Market (₹ Cr)

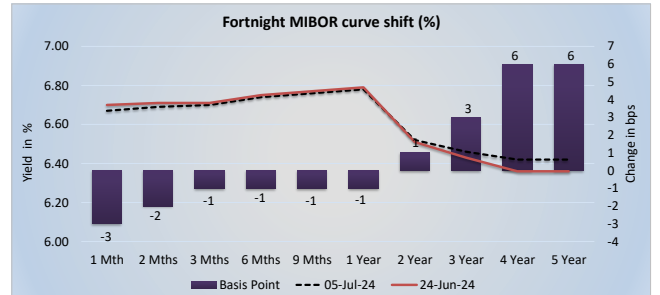
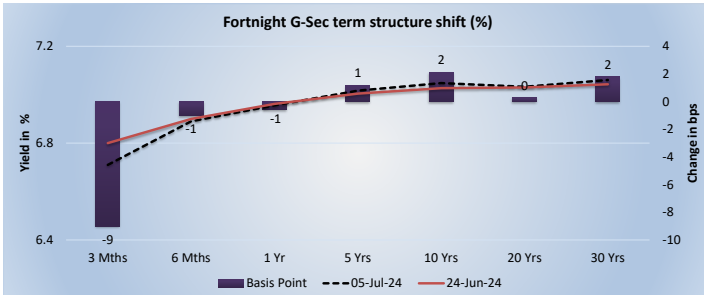
Segment	Volume
G-Sec	49989
SDL	2868
T-Bills	3280

(₹ Cr)

Category	G-Sec	SDL	T-Bills	Net Bought
Primary Dealers	(2297)	(276)	315	(2258)
Public Sector Banks	(1210)	2170	(30)	930
Private Sector Banks	2350	(1372)	(1138)	(161)
Mutual Funds	1185	4	(5)	1184
Foreign Banks	565	(235)	695	1025
Others	(591)	(292)	164	(719)

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



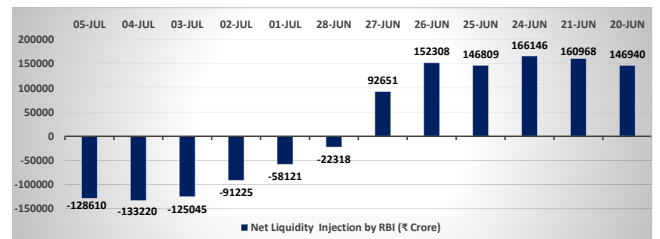
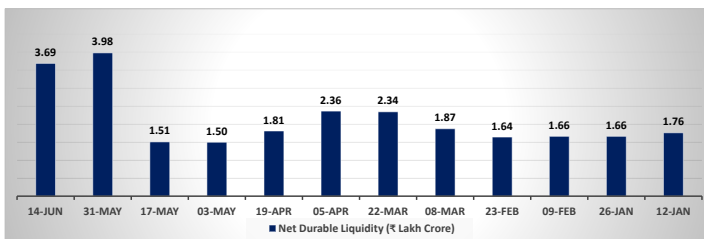
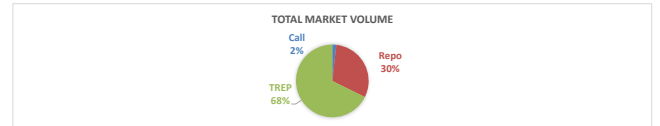
FII's & FDI's Investments				
	5-Jul	Apr-24	FY 2024-25	FY 2023-24
FII Investment (₹ Cr)	1933	(14599)	16080	123929
Debt				
Equity	5512	(8621)	(2880)	206152
FDI (US \$ Bn)	Apr-2024	FY 2023-24	FY 2022-23	FY 2021-22
Gross inflows	7.28	70.95	71.36	84.84
Equity inflows	5.02	45.86	47.60	59.68
Reinvested earnings	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. 28, 2024)	4694929	7.4	63483
Forex Reserves (USD bn) (as on Jun. 28, 2024)	652	9.6	6

\*Change during the financial year

## Money Market Operations

Rates	05-Jul	04-Jul	Total Mkt Volume (₹ Cr)
Call	6.55%	6.50%	9511
Repo	6.41%	6.36%	162794
TREP	6.42%	6.35%	361220



## Market Borrowings and Calendar

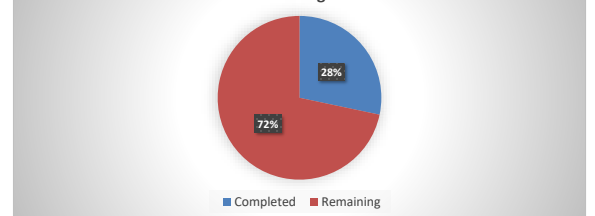
Market Borrowings (Amt in ₹ Cr)				
Gsec	H1	H2	FY 2024-25	FY 2023-24
Budgeted	750000	663000	1413000	1543000
Redemptions	173103	188319	361422	440129
NetS			1175182	1102871
Gross Amount Raised Till Date*	400000	0	400000	1549000
Redemptions Till Date	107838		107838	440129
Net Amount Raised Till Date	292162	0	292162	1108871
SDL	147221		147221	988158
Tbills	279000		279000	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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