

Interest Rate Market

Top Traded Securities on August 6, 2024

Description	No. of Trades	Wtd Avg Price	Wtd Avg Yield	Volume (in Crs.)	Previous week's Wtd Avg Price
7.10% GS 2034	2607	101.57	6.87	2829	101.26
7.18% GS 2033	463	101.77	6.91	595	101.49
7.32% GS 2030	234	102.39	6.84	366	102.21
7.23% GS 2039	161	102.53	6.95	358	102.22
7.34% GS 2064	66	103.70	7.06	160	103.38

Total Volume in Market (₹ Cr)

Segment	Volume
G-Sec	110728
SDL	6199
T-Bills	6233

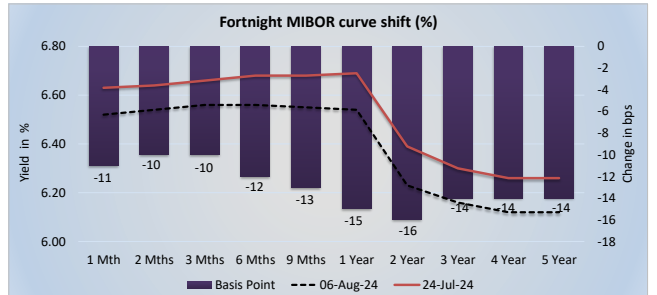
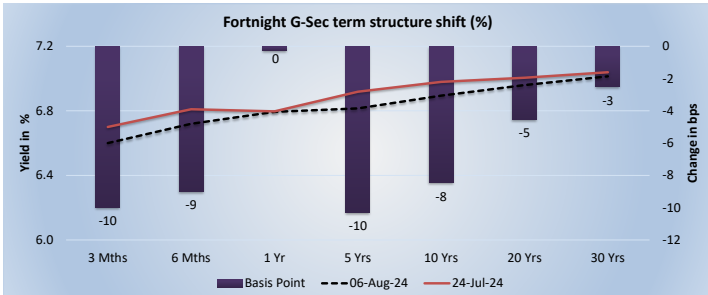
Indian Economic Indicators

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

(₹ Cr)

Category	G-Sec	SDL	T-Bills	Net Bought
Primary Dealers	(4241)	(1112)	(294)	(5647)
Public Sector Banks	1473	(60)	146	1559
Private Sector Banks	2159	51	(342)	1868
Mutual Funds	(1085)	121	(1967)	(2931)
Foreign Banks	642	(1127)	1388	903
Others	1052	2127	1068	4247



FII's & FDI's Investments

	6-Aug	Apr-24	FY 2024-25	FY 2023-24
FII Investment (₹ Cr)	1930	(14599)	39640	123929
Debt	(3367)	(8621)	13489	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

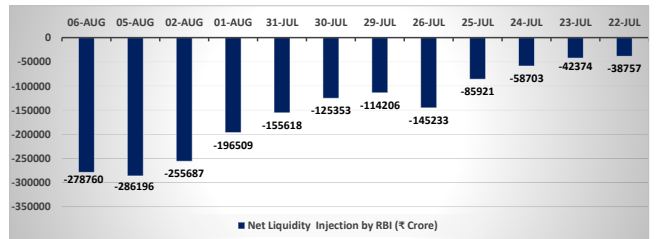
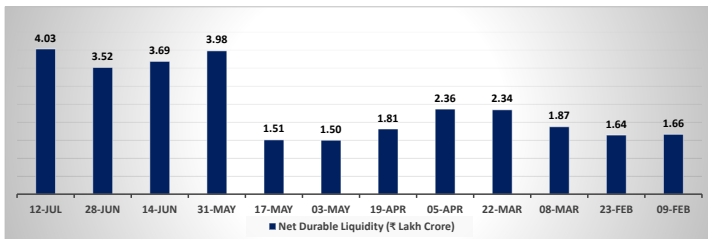
Banking & Money Supply Indicators (₹ Cr)

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 26, 2024)	4667223	7.2	35777
Forex Reserves (USD bn) (as on July 26, 2024)	667	10.5	21

*Change during the financial year

Money Market Operations

Rates	06-Aug	05-Aug	Total Mkt Volume (₹ Cr)
Call	6.44%	6.44%	9957
Repo	6.34%	6.34%	153691
TREP	6.18%	6.18%	322231



Market Borrowings and Calendar

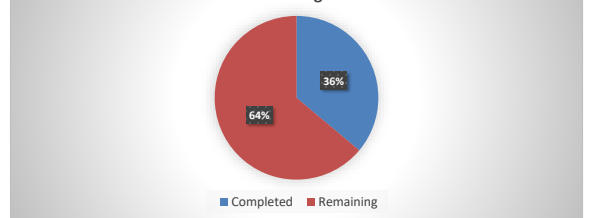
Market Borrowings	(Amt in ₹ Cr)			
	H1	H2	FY 2024-25	FY 2023-24
Gsec				
Budgeted	750000	663000	1413000	1543000
Redemptions	173103	188319	361422	440129
NetS			1175182	1102871
Gross Amount Raised Till Date*	510000	0	510000	1549000
Redemptions Till Date	173103		173103	440129
Net Amount Raised Till Date	336897	0	336897	1108871
SDL	224711		224711	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

Govt. Borrowing Indicator



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