

Interest Rate Market

Top Traded Securities on August 7, 2024

Description	No. of Trades	Wtd Avg Price	Wtd Avg Yield	Volume (in Crs.)	Previous week's Wtd Avg Price
7.10% GS 2034	2664	101.60	6.87	2864	101.26
7.18% GS 2033	646	101.80	6.91	639	101.49
7.32% GS 2030	307	102.42	6.84	474	102.21
7.23% GS 2039	227	102.61	6.94	357	102.22
6.18% GS 2024	57	99.84	6.69	264	99.82

Total Volume in Market (₹ Cr)

Segment	Volume
G-Sec	63478
SDL	5276
T-Bills	10463

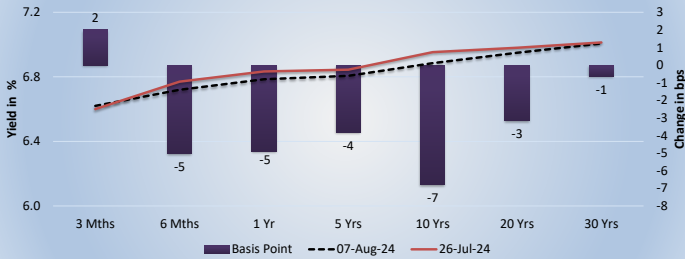
(₹ Cr)

Category	G-Sec	SDL	T-Bills	Net Bought
Primary Dealers	(1454)	(195)	(3732)	(5380)
Public Sector Banks	(2806)	754	670	(1382)
Private Sector Banks	375	570	(64)	881
Mutual Funds	2050	(6)	3385	5429
Foreign Banks	1479	(726)	(1544)	(791)
Others	355	(397)	1285	1243

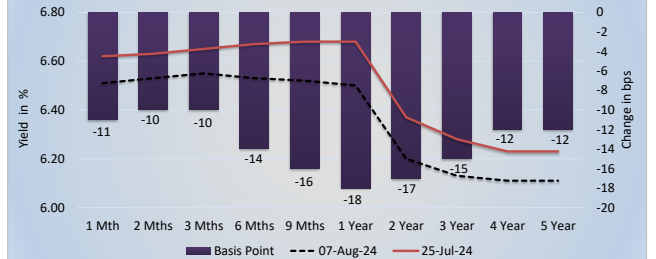
Indian Economic Indicators	
Indicator	Rates (%)
CPI (June'24)	5.08%
Core Inflation (June'24)	3.10%
WPI (June'24)	3.36%
IIP (y-o-y May'24)	5.90%
GDP Growth (Q4 FY24)	7.80%
Repo Rate	6.50%
MSF Rate	6.75%
SDF Rate	6.25%
CRR	4.50%
SLR	18.00%

Source: RBI and MOSPI website

Fortnight G-Sec term structure shift (%)



Fortnight MIBOR curve shift (%)



FII's & FDI's Investments

	7-Aug	Apr-24	FY 2024-25	FY 2023-24
FII Investment (₹ Cr)			37630	123929
Debt	(2010)	(14599)	10464	206152
Equity	(3025)	(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)

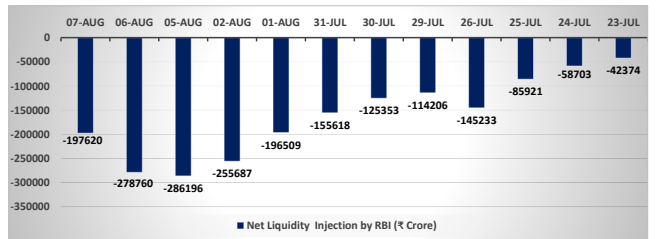
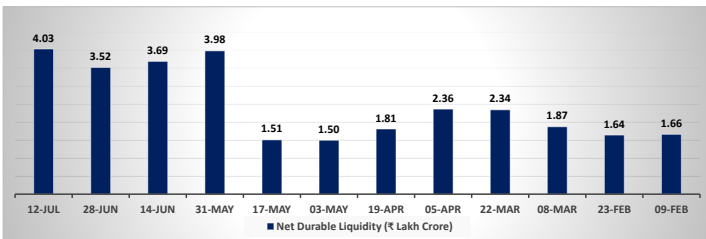
Particulars	As on Jul. 12, 2024	y-o-y growth (%)	FY24 (Cumulative)*
Aggregate Deposits	21177216	11.3	701990
Bank Credit	16812421	14.0	380257
Non - food Credit	16782159	14.0	373075
Banks Investment in G-Sec	6316527	8.6	209969
Broad Money M3	25613962	10.7	782578
Reserve Money (as on July 26, 2024)	4667223	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	07-Aug	06-Aug	Total Mkt Volume (₹ Cr)
Call	6.48%	6.44%	10908
Repo	6.39%	6.34%	147380
TREP	6.36%	6.18%	342161

TOTAL MARKET VOLUME



Market Borrowings and Calendar

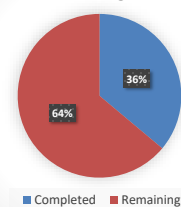
Market Borrowings	(Amt in ₹ Cr)			
	H1	H2	FY 2024-25	FY 2023-24
Gsec				
Budgeted	750000	663000	1413000	1543000
Redemptions	173103	188319	361422	440129
NetS			1175182	1102871
Gross Amount Raised Till Date*	510000	0	510000	1549000
Redemptions Till Date	173103		173103	440129
Net Amount Raised Till Date	336897	0	336897	1108871
SDL	224711		224711	988158
Tbills	373000		373000	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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