

Interest Rate Market

Top Traded Securities on August 8, 2024

Description	No. of Trades	Wtd Avg Price	Wtd Avg Yield	Volume (in Crs.)	Previous week's Wtd Avg Price
7.10% GS 2034	3770	101.58	6.87	4208	101.26
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7.18% GS 2033	645	101.79	6.91	593	101.49
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7.32% GS 2030	213	102.41	6.84	303	102.21

Total Volume in Market (₹ Cr)

Segment	Volume
G-Sec	68700
SDL	4289
T-Bills	5151

(₹ Cr)

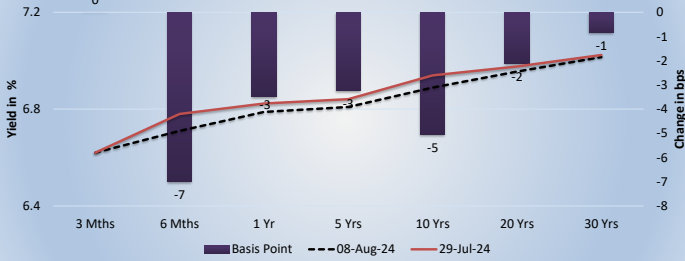
Category	G-Sec	SDL	T-Bills	Net Bought
Primary Dealers	(536)	235	(935)	(1236)
Public Sector Banks	3112	795	25	3932
Private Sector Banks	(1985)	(310)	198	(2098)
Mutual Funds	(570)	9	(184)	(746)
Foreign Banks	(996)	(377)	620	(753)
Others	989	(352)	276	914

Indian Economic Indicators

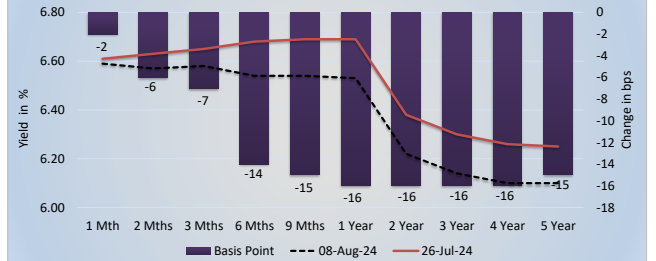
Indicator	Rates (%)
CPI (June'24)	5.08%
Core Inflation (June'24)	3.10%
WPI (June'24)	3.36%
IIP (y-o-y May'24)	5.90%
GDP Growth (Q4 FY24)	7.80%
Repo Rate	6.50%
MSF Rate	6.75%
SDF Rate	6.25%
CRR	4.50%
SLR	18.00%

Source: RBI and MOSPI website

Fortnight G-Sec term structure shift (%)



Fortnight MIBOR curve shift (%)



FII's & FDI's Investments

FII Investment (₹ Cr)	8-Aug	Apr-24	FY 2024-25	FY 2023-24
Debt	(2010)	(14599)	35620	123929
Equity	(3025)	(8621)	7439	206152
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)

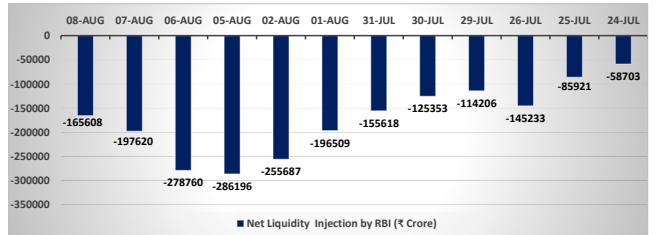
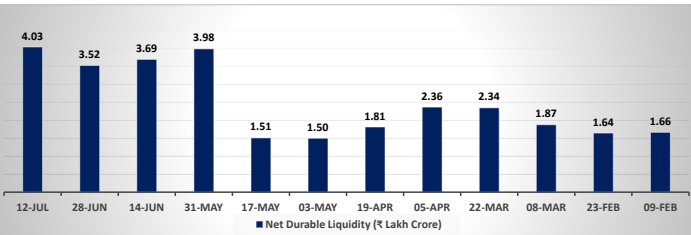
Particulars	As on Jul. 12, 2024	y-o-y growth (%)	FY24 (Cumulative)*
Aggregate Deposits	21177216	11.3	701990
Bank Credit	16812421	14.0	380257
Non - food Credit	16782159	14.0	373075
Banks Investment in G-Sec	6316527	8.6	209969
Broad Money M3	25613962	10.7	782578
Reserve Money (as on July 26, 2024)	4667223	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	08-Aug	07-Aug	Total Mkt Volume (₹ Cr)
Call	6.65%	6.48%	10345
Repo	6.68%	6.39%	161997
TREP	6.65%	6.36%	336077

TOTAL MARKET VOLUME



Market Borrowings and Calendar

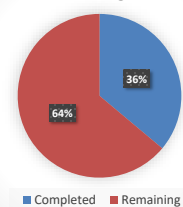
Market Borrowings	(Amt in ₹ Cr)			
	H1	H2	FY 2024-25	FY 2023-24
Gsec				
Budgeted	750000	663000	1413000	1543000
Redemptions	173103	188319	361422	440129
NetS			1175182	1102871
Gross Amount Raised Till Date*	510000	0	510000	1549000
Redemptions Till Date	173103		173103	440129
Net Amount Raised Till Date	336897	0	336897	1108871
SDL				
Tbills	224711		224711	988158
OMO Purchase^	373000		373000	1433000
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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