

Interest Rate Market

Top Traded Securities on July 9, 2024

Description	No. of Trades	Wtd Avg Price	Wtd Avg Yield	Volume	Previous week's Wtd Avg Price
7.10% GS 2034	1397	100.79	6.99	13086	100.69
7.18% GS 2033	410	100.98	7.03	3610	100.34
7.23% GS 2039	169	101.87	7.02	2176	101.12
7.18% GS 2037	129	101.21	7.04	1675	101.10
7.32% GS 2030	118	101.54	7.01	1385	99.87

Total Volume in Market (₹ Cr)

Segment	Volume
G-Sec	33470
SDL	3598
T-Bills	4933

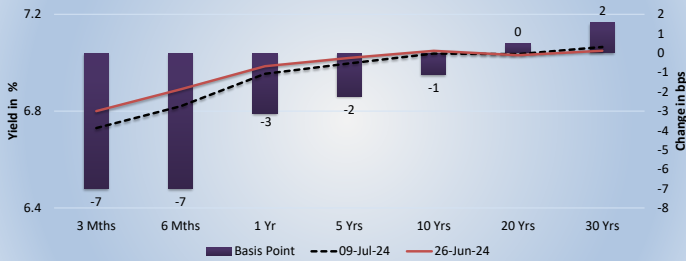
(₹ Cr)

Category	G-Sec	SDL	T-Bills	Net Bought
Primary Dealers	(7)	(724)	60	(671)
Public Sector Banks	(1113)	(159)	(205)	(1477)
Private Sector Banks	(1021)	722	(1749)	(2049)
Mutual Funds	309	35	80	424
Foreign Banks	2680	65	1345	4089
Others	(848)	62	469	(317)

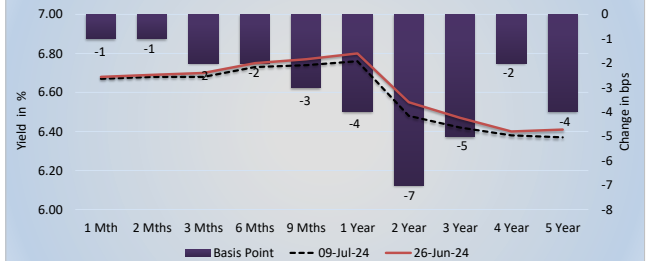
Indian Economic Indicators	
Indicator	Rates (%)
CPI (May'24)	4.75%
Core Inflation (May'24)	2.97%
WPI (May'24)	2.64%
IIP (y-o-y Apr'24)	5.00%
GDP Growth (Q4 FY24)	7.80%
Repo Rate	6.50%
MSF Rate	6.75%
SDF Rate	6.25%
CRR	4.50%
SLR	18.00%

Source: RBI and MOSPI website

Fortnight G-Sec term structure shift (%)



Fortnight MIBOR curve shift (%)



FII's & FDI's Investments

	9-Jul	Apr-24	FY 2024-25	FY 2023-24
FII Investment (₹ Cr)	(239)	(14599)	16338	123929
Debt	(110)	(8621)	179	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)

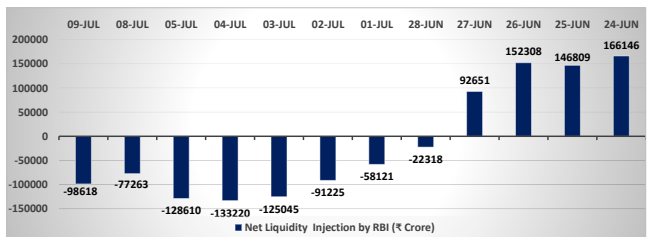
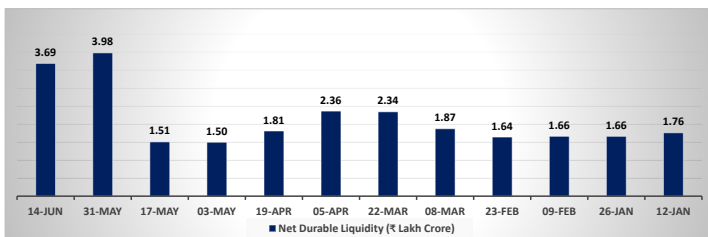
Particulars	As on Jun. 14, 2024	y-o-y growth (%)	FY24 (Cumulative)*
Aggregate Deposits	20902920	12.6	427693
Bank Credit	16710797	19.2	278633
Non - food Credit	16673874	19.1	264791
Banks Investment in G-Sec	6228797	10.4	122239
Broad Money M3	25351889	10.9	520505
Reserve Money (as on Jun. 28, 2024)	4694929	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	09-Jul	08-Jul	Total Mkt Volume (₹ Cr)
Call	6.47%	6.54%	10660
Repo	6.44%	6.50%	161084
TREP	6.40%	6.43%	361181

TOTAL MARKET VOLUME



Market Borrowings and Calendar

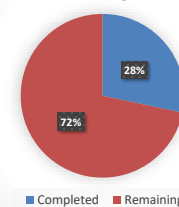
Market Borrowings	(Amt in ₹ Cr)			
	H1	H2	FY 2024-25	FY 2023-24
Gsec				
Budgeted	750000	663000	1413000	1543000
Redemptions	173103	188319	361422	440129
NetS			1175182	1102871
Gross Amount Raised Till Date*	400000	0	400000	1549000
Redemptions Till Date	107838		107838	440129
Net Amount Raised Till Date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