

## Interest Rate Market

### Top Traded Securities on May 9, 2024

Description	No. of Trades	Wtd Avg Price	Wtd Avg Yield	Volume	Previous week's Wtd Avg Price
7.18% GS 2033	2080	100.29	7.13	23168	100.69
7.10% GS 2034	1409	100.08	7.09	12614	100.34
7.32% GS 2030	182	100.89	7.15	2400	101.12
7.18% GS 2037	133	99.99	7.18	1706	101.10
7.30% GS 2053	98	100.90	7.22	1315	99.87

### Total Volume in Market (₹ Cr)

Segment	Volume
G-Sec	50104
SDL	723
T-Bills	7789

(₹ Cr)

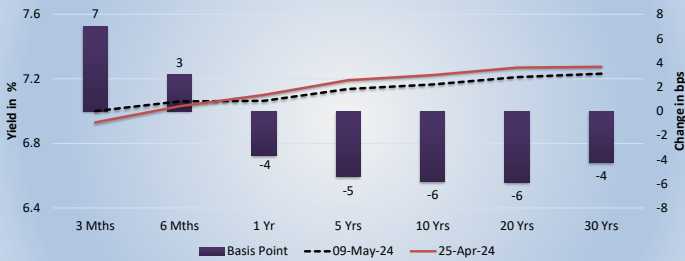
Category	G-Sec	SDL	T-Bills	Net Bought
Primary Dealers	(633)	(194)	(622)	(1449)
Public Sector Banks	86	114	330	530
Private Sector Banks	1779	1	(338)	1442
Mutual Funds	(469)	40	32	(397)
Foreign Banks	(553)	(23)	(95)	(671)
Others	(210)	62	694	546

### Indian Economic Indicators

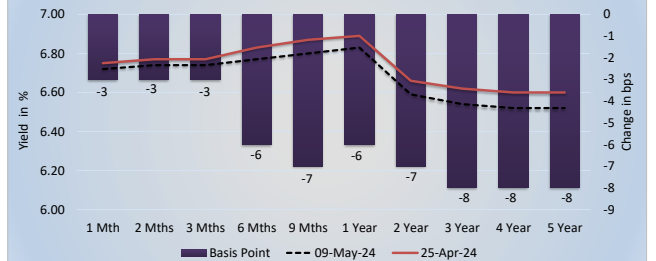
Indicator	Rates (%)
CPI (March'24)	4.85%
Core Inflation (March'24)	3.50%
WPI (March'24)	0.53%
IIP (y-o-y Feb'24)	5.70%
GDP Growth (Q3 FY24)	8.40%
Repo Rate	6.50%
MSF Rate	6.75%
SDF Rate	6.25%
CRR	4.50%
SLR	18.00%

Source: RBI and MOSPI website

### Fortnight G-Sec term structure shift (%)



### Fortnight MIBOR curve shift (%)



### FII's & FDI's Investments

	9-May	Apr-24	FY 2024-25	FY 2023-24
FII Investment (₹ Cr)				
Debt	(533)	(14599)	(16404)	123929
Equity	(5337)	(8621)	(19034)	206152
FDI (US \$ bn)	Feb-2024	FY 2023-24	FY 2022-23	FY 2021-22
Gross inflows	5.05	65.00	71.36	84.84
Equity inflows	2.79	41.98	47.60	59.68
Reinvested earnings	1.66	17.87	19.11	19.35
Other capital	0.61	5.15	4.65	5.81

### Banking & Money Supply Indicators (₹ Cr)

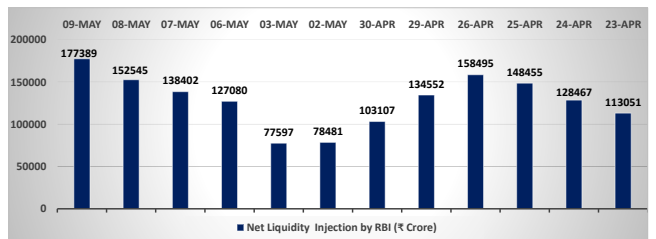
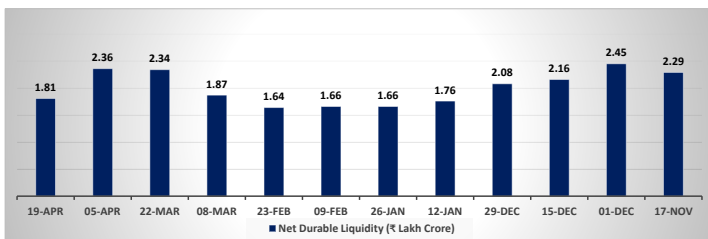
Particulars	As on Apr. 19, 2024	y-o-y growth (%)	FY24 (Cumulative)*
Aggregate Deposits	20749252	13.3	274026
Bank Credit	16494282	19.0	62119
Non - food Credit	16476192	19.1	67109
Banks Investment in G-Sec	6148530	12.9	41972
Broad Money M3	25149673	10.9	319382
Reserve Money (as on April 26, 2024)	4734040	5.8	51692
Forex Reserves (USD bn) (as on April 26, 2024)	638	8.3	(8)

\*Change during the financial year

## Money Market Operations

Rates	09-May	08-May	Total Mkt Volume (₹ Cr)
Call	6.71%	6.61%	11240
Repo	6.67%	6.62%	162112
TREP	6.69%	6.65%	305525

### TOTAL MARKET VOLUME



## Market Borrowings and Calendar

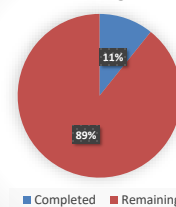
Market Borrowings	(Amt in ₹ Cr)			
	H1	H2	FY 2024-25	FY 2023-24
Gsec				
Budgeted	750000	663000	1413000	1543000
Redemptions	173103	188319	361422	440129
NetS			1175182	1102871
Gross Amount Raised Till Date*	152000	0	152000	1549000
Redemptions Till Date			0	440129
Net Amount Raised Till Date	152000	0	152000	1108871
SDL	46400		46400	988158
Tbills	162000		162000	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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