

## Interest Rate Market

**Top Traded Securities on August 9, 2024**

Description	No. of Trades	Wtd Avg Price	Wtd Avg Yield	Volume (in Crs.)	Previous week's Wtd Avg Price
7.10% GS 2034	2057	101.49	6.88	2414	101.26
7.10% GS 2034	2057	101.49	6.88	2414	101.26
7.34% GS 2064	209	103.52	7.07	659	103.38
7.18% GS 2033	436	101.72	6.92	470	101.49
7.34% GS 2064	209	103.52	7.07	659	103.38

**Total Volume in Market** (₹ Cr)

Segment	Volume
G-Sec	50515
SDL	2509
T-Bills	3725

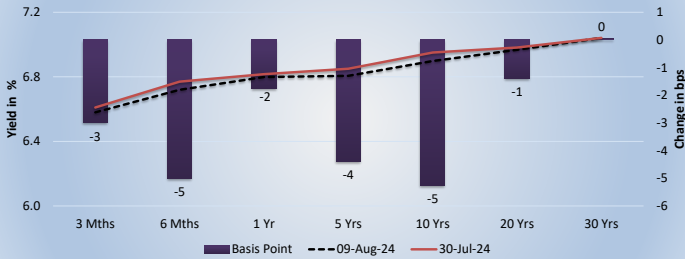
(₹ Cr)

Category	G-Sec	SDL	T-Bills	Net Bought
Primary Dealers	(6021)	(96)	(2258)	(8375)
Public Sector Banks	(217)	12	(10)	(215)
Private Sector Banks	2758	227	(526)	2459
Mutual Funds	3546	104	2398	6048
Foreign Banks	(1758)	35	125	(1598)
Others	1697	(282)	271	1687

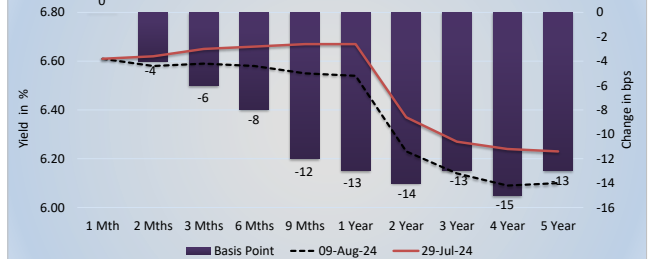
Indian Economic Indicators	
Indicator	Rates (%)
CPI (June'24)	5.08%
Core Inflation (June'24)	3.10%
WPI (June'24)	3.36%
IIP (y-o-y May'24)	5.90%
GDP Growth (Q4 FY24)	7.80%
Repo Rate	6.50%
MSF Rate	6.75%
SDF Rate	6.25%
CRR	4.50%
SLR	18.00%

Source: RBI and MOSPI website

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



**Fortnight MIBOR curve shift (%)**



**FII's & FDI's Investments**

	9-Aug	Apr-24	FY 2024-25	FY 2023-24
FII Investment (₹ Cr)	390	(14599)	36010	123929
Debt	522	(8621)	7961	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)

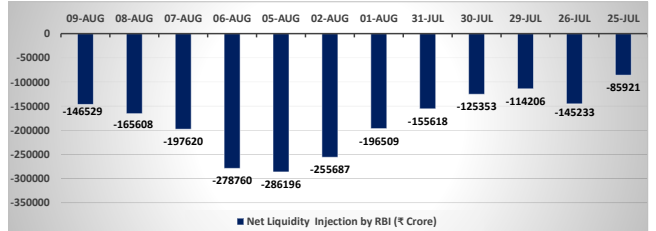
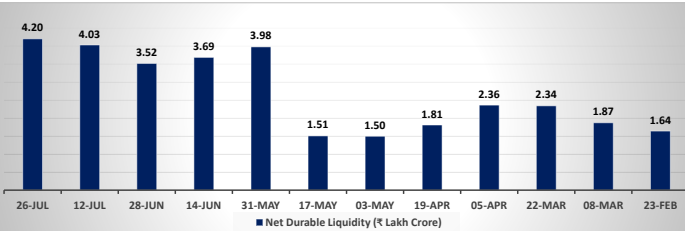
Particulars	As on Jul. 26, 2024	y-o-y growth (%)	FY24 (Cumulative)*
Aggregate Deposits	21193741	10.6	718515
Bank Credit	16814792	13.7	382628
Non - food Credit	16786602	13.7	377519
Banks Investment in G-Sec	6313769	8.1	207211
Broad Money M3	25589778	10.0	758394
Reserve Money (as on Aug. 2, 2024)	4663407	6.9	31961
Forex Reserves (USD bn) (as on Aug. 2, 2024)	675	12.2	29

\*Change during the financial year

## Money Market Operations

Rates	09-Aug	08-Aug	Total Mkt Volume (₹ Cr)
Call	6.53%	6.65%	10388
Repo	6.47%	6.68%	161293
TREP	6.32%	6.65%	1695

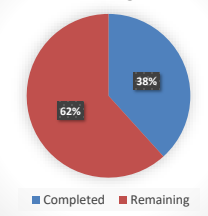
**TOTAL MARKET VOLUME**



## Market Borrowings and Calendar

Market Borrowings	(Amt in ₹ Cr)			
	H1	H2	FY 2024-25	FY 2023-24
Gsec	750000	663000	1413000	1543000
Budgeted	173103	188319	361422	440129
Redemptions			1175182	1102871
NetS	541000	0	541000	1549000
Gross Amount Raised Till Date*	173103		173103	440129
Redemptions Till Date	367897	0	367897	1108871
Net Amount Raised Till Date				
SDL	224711		224711	988158
Tbills	373000		373000	1433000
OMO Purchase^				
OMO Sale^				

**Govt. Borrowing Indicator**



\* including amount raised via green shoe

^ includes primary and secondary

₹1.23 lacs Cr to be funded through GST compensation cess funds

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