

## Interest Rate Market

Top Traded Securities on April 3, 2024

Description	No. of Trades	Wtd Avg Price	Wtd Avg Yield	Volume	Previous week's Wtd Avg Price
7.18% GS 2033	1578	100.48	7.11	17904	100.69
7.37% GS 2028	199	101.06	7.09	4955	100.34
7.18% GS 2037	454	100.30	7.14	4845	101.12
6.69% GS 2024	47	99.93	6.87	3525	101.10
7.32% GS 2030	98	101.16	7.09	2460	99.87

Total Volume in Market (₹ Cr)

Segment	Volume
G-Sec	43677
SDL	2595
T-Bills	18296

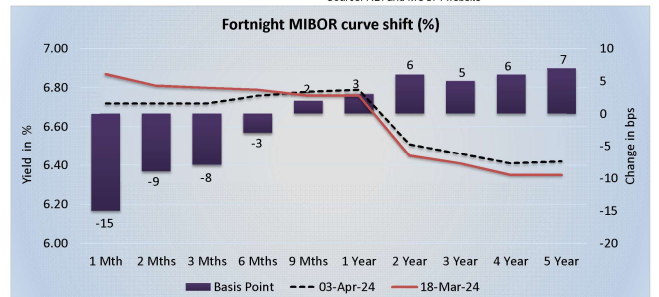
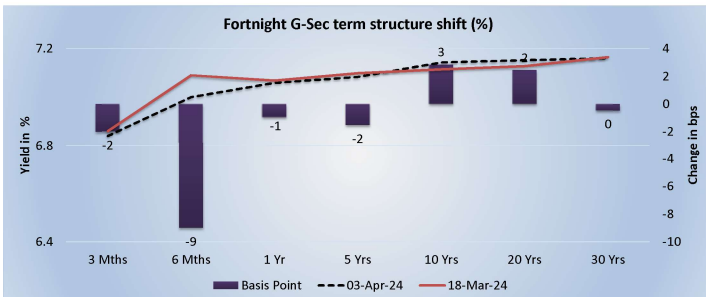
Indian Economic Indicators

Indicator	Rates (%)
CPI (Feb'24)	5.09%
Core Inflation (Feb'24)	3.30%
WPI (Feb'24)	0.20%
IIP (y-o-y Jan'24)	3.80%
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

(₹ Cr)

Category	G-Sec	SDL	T-Bills	Net Bought
Primary Dealers	(1194)	(624)	(4108)	(5926)
Public Sector Banks	1226	5	(1660)	(429)
Private Sector Banks	261	310	(1196)	(625)
Mutual Funds	5318	335	6894	12547
Foreign Banks	(5653)	10	(1625)	(7268)
Others	43	(36)	1694	1701



FII's & FDI's Investments

	3-Apr	Apr-24	FY 2024-25	FY 2023-24
FII Investment (₹ Cr)	994	5717	5717	123929
Debt	(447)	1908	1908	206152
Equity				
FDI (US \$ Bn)	Jan-2024	FY 2023-24	FY 2022-23	FY 2021-22
Gross inflows	8.04	59.54	71.36	84.84
Equity inflows	6.14	39.24	47.60	59.68
Reinvested earnings	1.66	16.11	19.11	19.35
Other capital	0.24	4.19	4.65	5.81

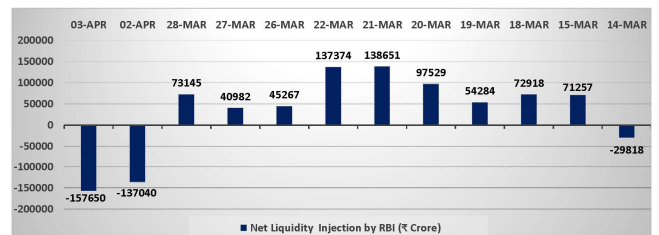
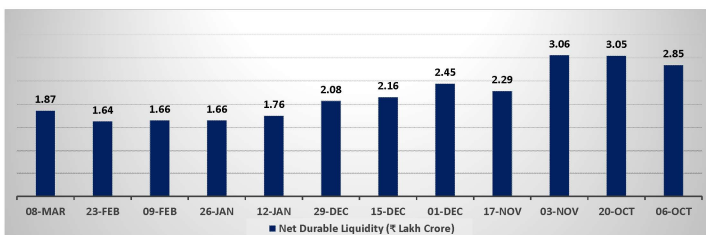
Banking & Money Supply Indicators (₹ Cr)

Particulars	As on Mar. 8, 2024	y-o-y growth (%)	FY24 (Cumulative)*
Aggregate Deposits	20420083	13.7	2376169
Bank Credit	16313735	20.4	2638500
Non - food Credit	16282032	20.4	2626702
Banks Investment in G-Sec	6104251	13.3	689103
Broad Money M3	24737003	11.3	2392243
Reserve Money (as on March 15, 2024)	4670859	7.8	284100
Forex Reserves (USD bn) (as on March 15, 2024)	642	12.2	64

\*Change during the financial year

## Money Market Operations

Rates	03-Apr	02-Apr	Total Mkt Volume (₹ Cr)
Call	6.44%	6.44%	12684
Repo	6.46%	6.42%	185038
TREP	6.42%	6.41%	351881



## Market Borrowings and Calendar

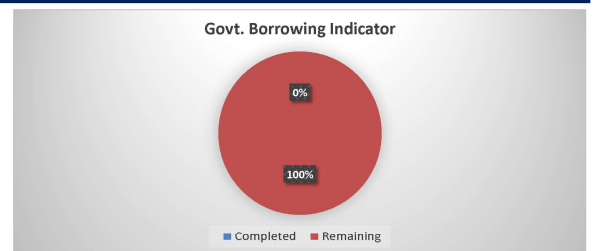
Market Borrowings	(Amt in ₹ Cr)			
Gsec	H1	H2	FY 2024-25	FY 2023-24
Budgeted	750000	663000	1413000	1543000
Redemptions	173103	188319	361422	440129
NetS			1175182	1102871
Gross Amount Raised Till Date*	0	0	0	1549000
Redemptions Till Date			0	440129
Net Amount Raised Till Date	0	0	0	1108871
SDL	16100		16100	988158
Tbills	27000		27000	1433000
OMO Purchase^				
OMO Sale^				

\* including amount raised via green shoe

^ includes primary and secondary

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

Govt. Borrowing Indicator



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