

Interest Rate Market

Top Traded Securities on April 10, 2024

Description	No. of Trades	Wtd Avg Price	Wtd Avg Yield	Volume	Previous week's Wtd Avg Price
7.18% GS 2033	1435	100.19	7.15	16489	100.69
7.10% GS 2034	565	99.92	7.11	5246	100.34
7.18% GS 2037	328	99.97	7.18	3161	101.12
7.30% GS 2053	95	100.79	7.23	1583	101.10
7.25% GS 2063	94	100.02	7.25	985	99.87

Total Volume in Market (₹ Cr)

Segment	Volume
G-Sec	36993
SDL	913
T-Bills	18301

(₹ Cr)

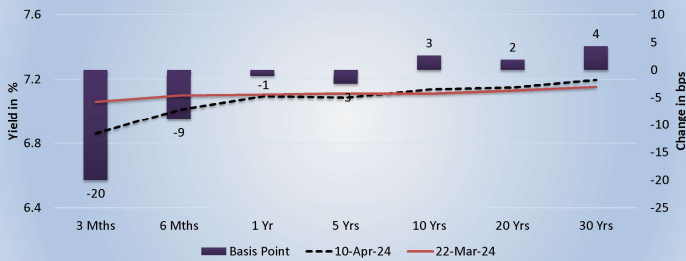
Category	G-Sec	SDL	T-Bills	Net Bought
Primary Dealers	(4867)	(87)	(4441)	(9395)
Public Sector Banks	(880)	0	(175)	(1054)
Private Sector Banks	(2112)	60	(5527)	(7579)
Mutual Funds	2434	(75)	10907	13266
Foreign Banks	1448	(5)	(1916)	(473)
Others	3976	107	1152	5235

Indian Economic Indicators

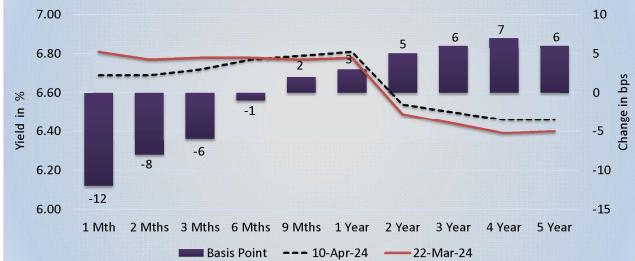
Indicator	Rates (%)
CPI (Feb'24)	5.09%
Core Inflation (Feb'24)	3.30%
WPI (Feb'24)	0.20%
IIP (y-o-y Jan'24)	3.80%
GDP Growth (Q3 FY24)	8.40%
Repo Rate	6.50%
MSF Rate	6.75%
SDF Rate	6.25%
CRR	4.50%
SLR	18.00%

Source: RBI and MOSPI website

Fortnight G-Sec term structure shift (%)



Fortnight MIBOR curve shift (%)



FII's & FDI's Investments

FII Investment (₹ Cr)	10-Apr	Apr-24	FY 2024-25	FY 2023-24
Debt	556	145	145	123929
Equity	8527	10117	10117	206152
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)

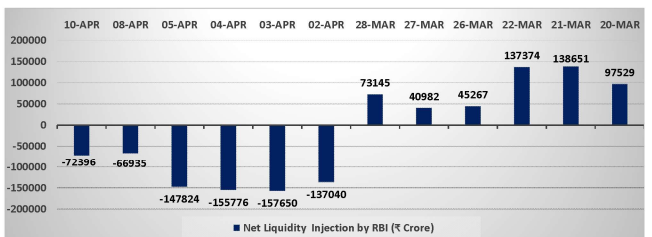
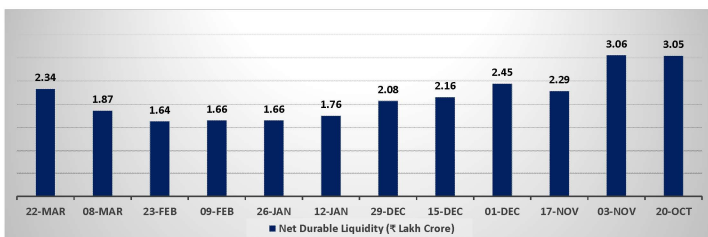
Particulars	As on Mar. 22, 2024	y-o-y growth (%)	FY24 (Cumulative)*
Aggregate Deposits	20475254	13.5	2431340
Bank Credit	16434662	20.2	2759427
Non - food Credit	16411581	20.2	2756252
Banks Investment in G-Sec	6105679	12.8	690531
Broad Money M3	24830318	11.2	2486558
Reserve Money (as on March 29, 2024)	4682114	6.7	295355
Forex Reserves (USD bn) (as on March 29, 2024)	646	11.6	67

*Change during the financial year

Money Market Operations

Rates	10-Apr	08-Apr	Total Mkt Volume (₹ Cr)
Call	6.55%	6.49%	12615
Repo	6.37%	6.46%	192669
TREP	6.55%	6.48%	382194

TOTAL MARKET VOLUME



Market Borrowings and Calendar

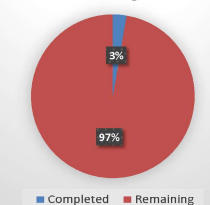
Market Borrowings	(Amt in ₹ Cr)			
Gsec	H1	H2	FY 2024-25	FY 2023-24
Budgeted	750000	663000	1413000	1543000
Redemptions	173103	188319	361422	440129
NetS			1175182	1102871
Gross Amount Raised Till Date*	38000	0	38000	1549000
Redemptions Till Date			0	440129
Net Amount Raised Till Date	38000	0	38000	1108871
SDL	22600		22600	988158
Tbills	54000		54000	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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Reg: PNB GILTS LTD., 5, Sansad Marg, New Delhi - 110001, India.
Tel: +91-1123321584 Fax: +91-1123321584 CIN: L74899DL1996PLC077120
e-mail: research@pnbgilts.com, Web: www.pnbgilts.com

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