

Interest Rate Market

Top Traded Securities on April 12, 2024

Description	No. of Trades	Wtd Avg Price	Wtd Avg Yield	Volume	Previous week's Wtd Avg Price
7.18% GS 2033	1716	100.00	7.18	19272	100.69
7.18% GS 2037	431	99.73	7.21	5994	100.34
7.10% GS 2034	640	99.71	7.14	5901	101.12
7.32% GS 2030	149	100.72	7.18	3962	101.10
7.23% GS 2039	210	100.11	7.22	3253	99.87

Total Volume in Market (₹ Cr)

Segment	Volume
G-Sec	53931
SDL	619
T-Bills	5232

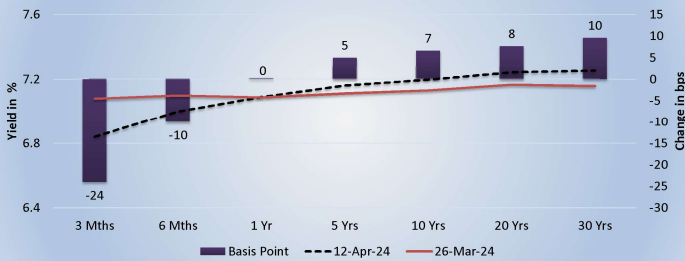
(₹ Cr)

Category	G-Sec	SDL	T-Bills	Net Bought
Primary Dealers	(8688)	(76)	(1034)	(9798)
Public Sector Banks	4557	125	(830)	3852
Private Sector Banks	891	(145)	(744)	2
Mutual Funds	(1123)	6	2019	901
Foreign Banks	(75)	(1)	215	139
Others	4438	91	374	4903

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

FII Investment (₹ Cr)	12-Apr	Apr-24	FY 2024-25	FY 2023-24
Debt	1377	1522	1522	123929
Equity	3230	13347	13347	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)

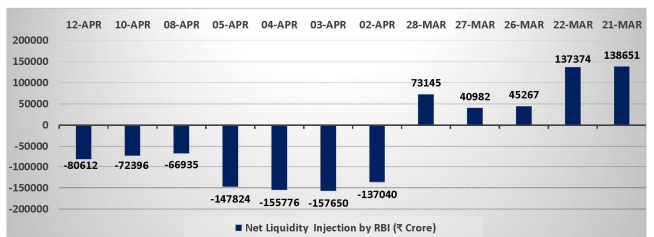
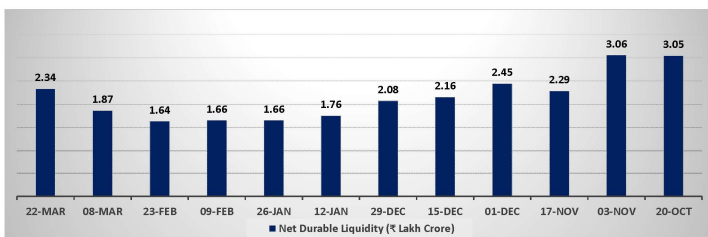
Particulars	As on Mar. 22, 2024	y-o-y growth (%)	FY24 (Cumulative)*
Aggregate Deposits	20475254	13.5	2431340
Bank Credit	16434662	20.2	2759427
Non - food Credit	16411581	20.2	2756252
Banks Investment in G-Sec	6105679	12.8	690531
Broad Money M3	24830318	11.2	2486558
Reserve Money (as on April 5, 2024)	4613547	6.0	(68567)
Forex Reserves (USD bn) (as on April 5, 2024)	649	10.9	2

*Change during the financial year

Money Market Operations

Rates	12-Apr	10-Apr	Total Mkt Volume (₹ Cr)
Call	6.56%	6.55%	12447
Repo	6.47%	6.37%	184819
TREP	6.52%	6.55%	380739

TOTAL MARKET VOLUME



Market Borrowings and Calendar

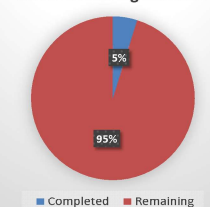
Market Borrowings	(Amt in ₹ Cr)			
Gsec	H1	H2	FY 2024-25	FY 2023-24
Budgeted	750000	663000	1413000	1543000
Redemptions	173103	188319	361422	440129
NetS			1175182	1102871
Gross Amount Raised Till Date*	68000	0	68000	1549000
Redemptions Till Date			0	440129
Net Amount Raised Till Date	68000	0	68000	1108871
SDL	22600		22600	988158
Tbills	54000		54000	1433000
OMO Purchase^				
OMO Sale^				

* including amount raised via green shoe

^includes primary and secondary

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

Govt. Borrowing Indicator



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