

## Interest Rate Market

### Top Traded Securities on April 15, 2024

Description	No. of Trades	Wtd Avg Price	Wtd Avg Yield	Volume	Previous week's Wtd Avg Price
7.18% GS 2033	2086	100.06	7.17	22710	100.69
7.10% GS 2034	806	99.82	7.13	8336	100.34
7.18% GS 2037	177	99.84	7.20	2463	101.12
7.37% GS 2028	115	100.82	7.15	2092	101.10
7.06% GS 2028	36	99.70	7.15	1595	99.87

### Total Volume in Market (₹ Cr)

Segment	Volume
G-Sec	47663
SDL	827
T-Bills	6163

(₹ Cr)

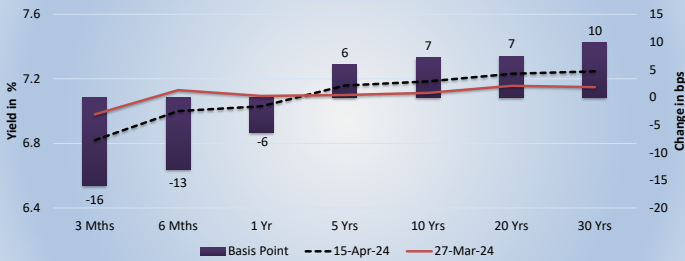
Category	G-Sec	SDL	T-Bills	Net Bought
Primary Dealers	(1013)	(131)	(674)	(1818)
Public Sector Banks	(142)	181	(1815)	(1776)
Private Sector Banks	590	(278)	665	976
Mutual Funds	1149	7	1195	2352
Foreign Banks	(251)	111	220	80
Others	(333)	110	409	187

### Indian Economic Indicators

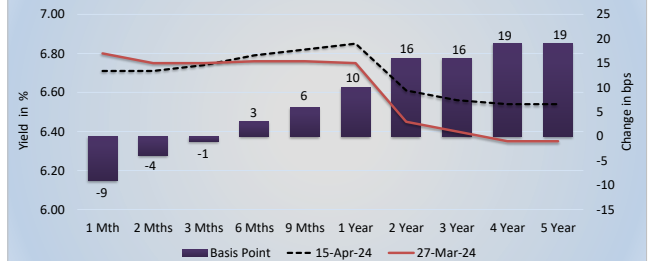
Indicator	Rates (%)
CPI (March'24)	4.85%
Core Inflation (March'24)	3.50%
WPI (March'24)	0.53%
IIP (y-o-y Feb'24)	5.70%
GDP Growth (Q3 FY24)	8.40%
Repo Rate	6.50%
MSF Rate	6.75%
SDF Rate	6.25%
CRR	4.50%
SLR	18.00%

Source: RBI and MOSPI website

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



### Fortnight MIBOR curve shift (%)



### FII's & FDI's Investments

FII Investment (₹ Cr)	15-Apr	Apr-24	FY 2024-25	FY 2023-24
Debt	(1766)	(244)	(244)	123929
Equity	(7940)	5408	5408	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)

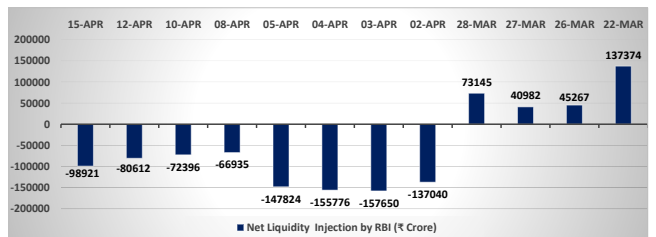
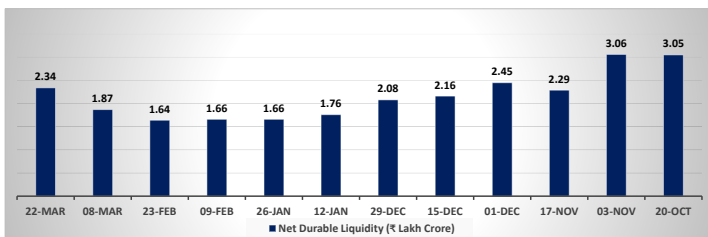
Particulars	As on Mar. 22, 2024	y-o-y growth (%)	FY24 (Cumulative)*
Aggregate Deposits	20475254	13.5	2431340
Bank Credit	16434662	20.2	2759427
Non - food Credit	16411581	20.2	2756252
Banks Investment in G-Sec	6105679	12.8	690531
Broad Money M3	24830318	11.2	2486558
Reserve Money (as on April 5, 2024)	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	15-Apr	12-Apr	Total Mkt Volume (₹ Cr)
Call	6.51%	6.56%	11470
Repo	6.46%	6.47%	189641
TREP	6.40%	6.52%	373344

### TOTAL MARKET VOLUME



## Market Borrowings and Calendar

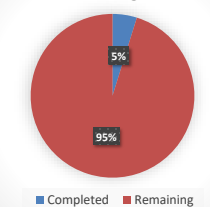
Market Borrowings	(Amt in ₹ Cr)			
	H1	H2	FY 2024-25	FY 2023-24
Gsec				
Budgeted	750000	663000	1413000	1543000
Redemptions	173103	188319	361422	440129
NetS			1175182	1102871
Gross Amount Raised Till Date*	68000	0	68000	1549000
Redemptions Till Date			0	440129
Net Amount Raised Till Date	68000	0	68000	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 lacs Cr to be funded through GST compensation cess funds

### Govt. Borrowing Indicator



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