

## Interest Rate Market

### Top Traded Securities on April 16, 2024

Description	No. of Trades	Wtd Avg Price	Wtd Avg Yield	Volume	Previous week's Wtd Avg Price
7.18% GS 2033	1986	99.91	7.19	20707	100.69
7.10% GS 2034	494	99.73	7.14	4885	100.34
7.18% GS 2037	242	99.65	7.22	4206	101.12
7.37% GS 2028	112	100.70	7.18	2061	101.10
7.38% GS 2027	46	100.60	7.16	1495	99.87

### Total Volume in Market (₹ Cr)

Segment	Volume
G-Sec	43603
SDL	3511
T-Bills	6685

(₹ Cr)

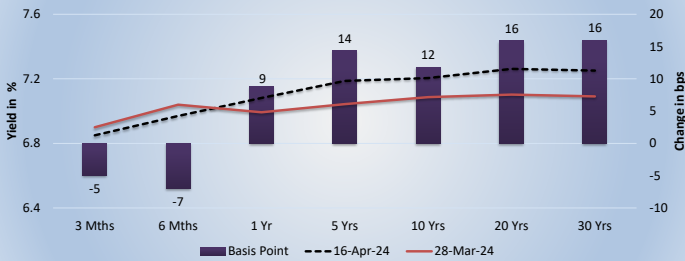
Category	G-Sec	SDL	T-Bills	Net Bought
Primary Dealers	(2723)	(309)	(458)	(3490)
Public Sector Banks	3070	947	(915)	3102
Private Sector Banks	1961	703	163	2826
Mutual Funds	1137	(545)	1520	2112
Foreign Banks	(4839)	(983)	(1310)	(7132)
Others	1394	186	1001	2580

### Indian Economic Indicators

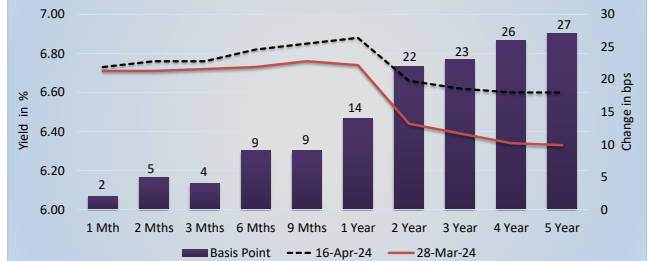
Indicator	Rates (%)
CPI (March'24)	4.85%
Core Inflation (March'24)	3.50%
WPI (March'24)	0.53%
IIP (y-o-y Feb'24)	5.70%
GDP Growth (Q3 FY24)	8.40%
Repo Rate	6.50%
MSF Rate	6.75%
SDF Rate	6.25%
CRR	4.50%
SLR	18.00%

Source: RBI and MOSPI website

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



### Fortnight MIBOR curve shift (%)



### FII's & FDI's Investments

FII Investment (₹ Cr)	16-Apr	Apr-24	FY 2024-25	FY 2023-24
Debt	(3363)	(3608)	(3608)	123929
Equity	(3265)	2143	2143	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)

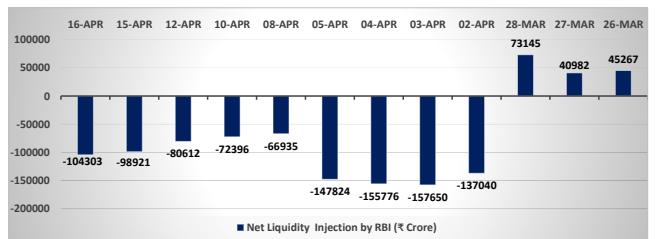
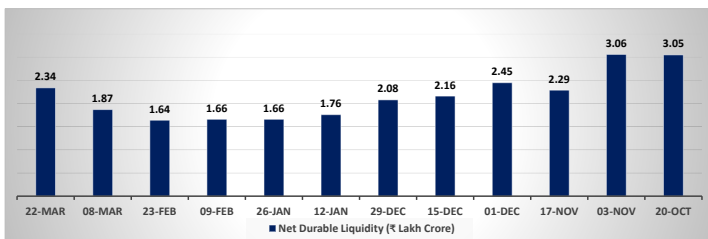
Particulars	As on Mar. 22, 2024	y-o-y growth (%)	FY24 (Cumulative)*
Aggregate Deposits	20475254	13.5	2431340
Bank Credit	16434662	20.2	2759427
Non - food Credit	16411581	20.2	2756252
Banks Investment in G-Sec	6105679	12.8	690531
Broad Money M3	24830318	11.2	2486558
Reserve Money (as on April 5, 2024)	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	16-Apr	15-Apr	Total Mkt Volume (₹ Cr)
Call	6.48%	6.51%	10678
Repo	6.37%	6.46%	177387
TREP	6.32%	6.40%	376227

### TOTAL MARKET VOLUME



## Market Borrowings and Calendar

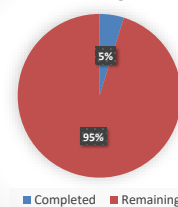
Market Borrowings	(Amt in ₹ Cr)			
	H1	H2	FY 2024-25	FY 2023-24
Gsec				
Budgeted	750000	663000	1413000	1543000
Redemptions	173103	188319	361422	440129
NetS			1175182	1102871
Gross Amount Raised Till Date*	68000	0	68000	1549000
Redemptions Till Date			0	440129
Net Amount Raised Till Date	68000	0	68000	1108871
SDL	24500		24500	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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