

Interest Rate Market

Top Traded Securities on April 4, 2024

Description	No. of Trades	Wtd Avg Price	Wtd Avg Yield	Volume	Previous week's Wtd Avg Price
7.18% GS 2033	1570	100.56	7.10	16662	100.69
7.18% GS 2037	337	100.40	7.13	3898	100.34
6.69% GS 2024	56	99.94	6.85	3430	101.12
7.32% GS 2030	136	101.27	7.07	2095	101.10
7.06% GS 2028	80	99.95	7.07	1836	99.87

Total Volume in Market (₹ Cr)

Segment	Volume
G-Sec	38417
SDL	1743
T-Bills	13756

(₹ Cr)

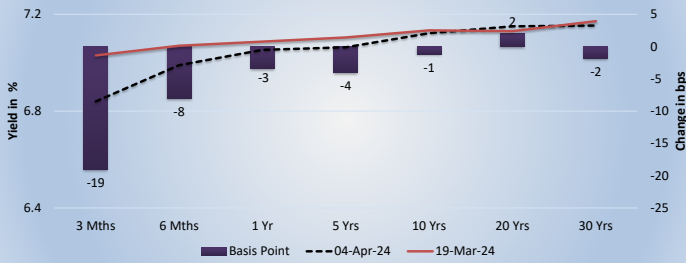
Category	G-Sec	SDL	T-Bills	Net Bought
Primary Dealers	(3155)	(41)	(110)	(3306)
Public Sector Banks	1509	51	(2871)	(1311)
Private Sector Banks	(4631)	(676)	(998)	(6305)
Mutual Funds	3530	438	5386	9355
Foreign Banks	1852	16	(3195)	(1327)
Others	895	212	1788	2895

Indian Economic Indicators

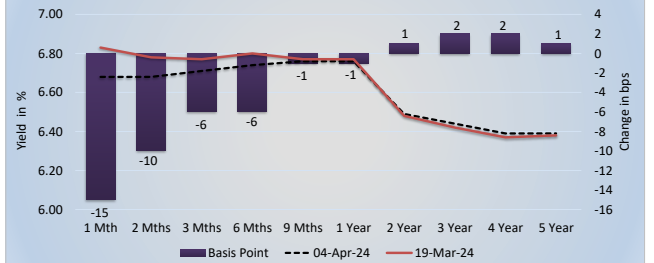
Indicator	Rates (%)
CPI (Feb'24)	5.09%
Core Inflation (Feb'24)	3.30%
WPI (Feb'24)	0.20%
IIP (y-o-y Jan'24)	3.80%
GDP Growth (Q3 FY24)	8.40%
Repo Rate	6.50%
MSF Rate	6.75%
SDF Rate	6.25%
CRR	4.50%
SLR	18.00%

Source: RBI and MOSPI website

Fortnight G-Sec term structure shift (%)



Fortnight MIBOR curve shift (%)



FII's & FDI's Investments

FII Investment (₹ Cr)	4-Apr	Apr-24	FY 2024-25	FY 2023-24
Debt	(3654)	2064	2064	123929
Equity	(1255)	653	653	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)

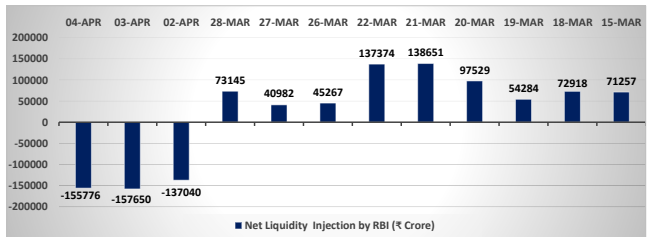
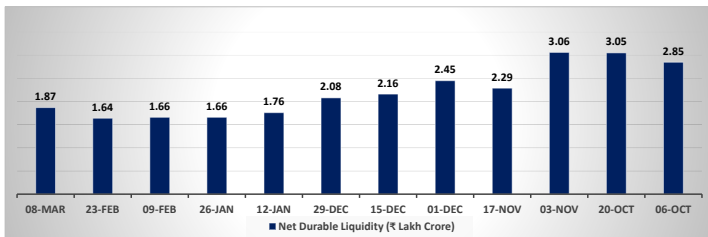
Particulars	As on Mar. 8, 2024	y-o-y growth (%)	FY24 (Cumulative)*
Aggregate Deposits	20420083	13.7	2376169
Bank Credit	16313735	20.4	2638500
Non - food Credit	16282032	20.4	2626702
Banks Investment in G-Sec	6104251	13.3	689103
Broad Money M3	24737003	11.3	2393243
Reserve Money (as on March 15, 2024)	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	04-Apr	03-Apr	Total Mkt Volume (₹ Cr)
Call	6.44%	6.44%	10984
Repo	6.51%	6.46%	189442
TREP	6.45%	6.42%	334597

TOTAL MARKET VOLUME



Market Borrowings and Calendar

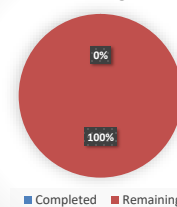
Market Borrowings	(Amt in ₹ Cr)			
Gsec	H1	H2	FY 2024-25	FY 2023-24
Budgeted	750000	663000	1413000	1543000
Redemptions	173103	188319	361422	440129
NetS			1175182	1102871
Gross Amount Raised Till Date*	0	0	0	1549000
Redemptions Till Date			0	440129
Net Amount Raised Till Date	0	0	0	1108871
SDL	16100	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

* including amount raised via green shoe

^includes primary and secondary

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

Govt. Borrowing Indicator



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