

## Interest Rate Market

Top Traded Securities on April 5, 2024

Description	No. of Trades	Wtd Avg Price	Wtd Avg Yield	Volume	Previous week's Wtd Avg Price
7.18% GS 2033	2142	100.45	7.11	21814	100.69
7.10% GS 2034	381	100.06	7.09	9249	100.34
7.18% GS 2037	703	100.30	7.14	8573	101.12
7.25% GS 2063	223	100.47	7.21	4506	101.10
6.69% GS 2024	26	99.94	6.85	2085	99.87

Total Volume in Market (₹ Cr)

Segment	Volume
G-Sec	61986
SDL	942
T-Bills	3769

(₹ Cr)

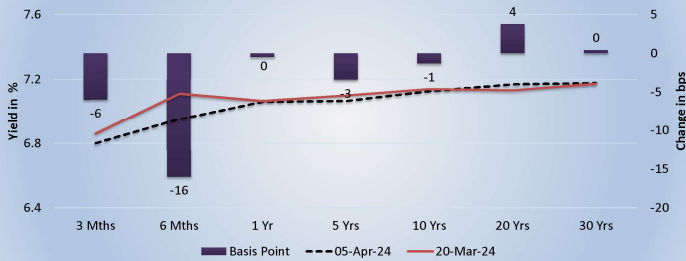
Category	G-Sec	SDL	T-Bills	Net Bought
Primary Dealers	(6987)	21	(75)	(7042)
Public Sector Banks	3339	17	84	3440
Private Sector Banks	1304	(44)	(529)	731
Mutual Funds	1224	(19)	575	1780
Foreign Banks	(4051)	(64)	(275)	(4390)
Others	5172	89	220	5481

Indian Economic Indicators

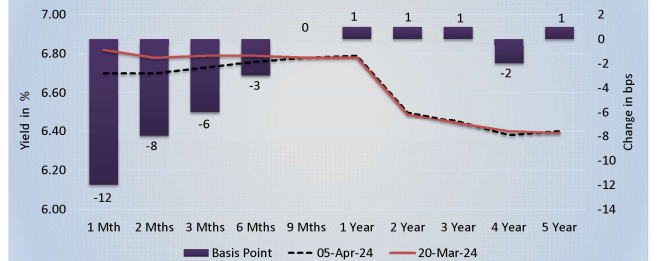
Indicator	Rates (%)
CPI (Feb'24)	5.09%
Core Inflation (Feb'24)	3.30%
WPI (Feb'24)	0.20%
IIP (y-o-y Jan'24)	3.80%
GDP Growth (Q3 FY24)	8.40%
Repo Rate	6.50%
MSF Rate	6.75%
SDF Rate	6.25%
CRR	4.50%
SLR	18.00%

Source: RBI and MOSPI website

Fortnight G-Sec term structure shift (%)



Fortnight MIBOR curve shift (%)



FII's & FDI's Investments

FII Investment (₹ Cr)	5-Apr	Apr-24	FY 2024-25	FY 2023-24
Debt	(849)	1215	1215	123929
Equity	(978)	(325)	(325)	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)

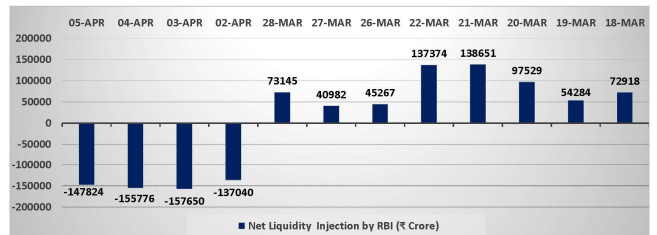
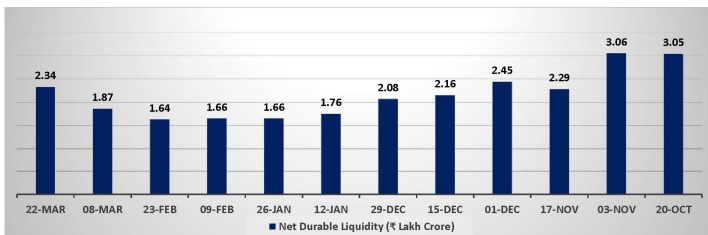
Particulars	As on Mar. 22, 2024	y-o-y growth (%)	FY24 (Cumulative)*
Aggregate Deposits	20475254	13.5	2431340
Bank Credit	16434662	20.2	2759427
Non - food Credit	16411581	20.2	2756252
Banks Investment in G-Sec	6105679	12.8	690531
Broad Money M3	24830318	11.2	2486558
Reserve Money (as on March 29, 2024)	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	05-Apr	04-Apr	Total Mkt Volume (₹ Cr)
Call	6.50%	6.44%	12759
Repo	6.49%	6.51%	203447
TREP	6.47%	6.45%	348192

TOTAL MARKET VOLUME



## Market Borrowings and Calendar

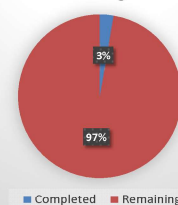
Market Borrowings	(Amt in ₹ Cr)			
Gsec	H1	H2	FY 2024-25	FY 2023-24
Budgeted	750000	663000	1413000	1543000
Redemptions	173103	188319	361422	440129
NetS			1175182	1102871
Gross Amount Raised Till Date*	38000	0	38000	1549000
Redemptions Till Date			0	440129
Net Amount Raised Till Date	38000	0	38000	1108871
SDL	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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