

## Interest Rate Market

### Top Traded Securities on April 8, 2024

Description	No. of Trades	Wtd Avg Price	Wtd Avg Yield	Volume	Previous week's Wtd Avg Price
7.18% GS 2033	1435	100.19	7.15	16489	100.69
7.10% GS 2034	565	99.92	7.11	5246	100.34
7.18% GS 2037	328	99.97	7.18	3161	101.12
7.30% GS 2053	95	100.79	7.23	1583	101.10
7.25% GS 2063	94	100.02	7.25	985	99.87

### Total Volume in Market (₹ Cr)

Segment	Volume
G-Sec	32813
SDL	1706
T-Bills	4026

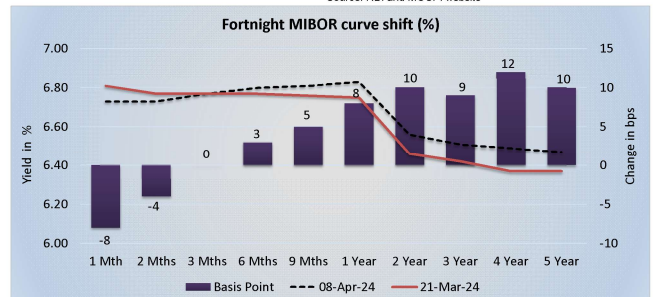
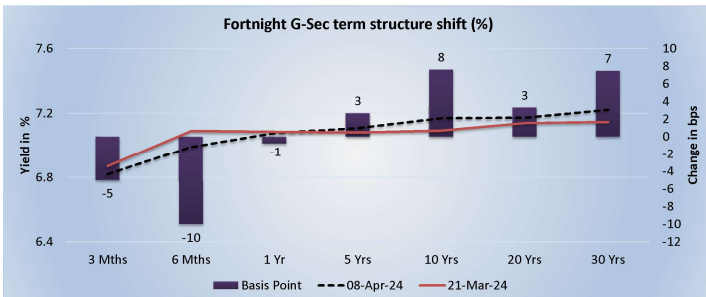
### Indian Economic Indicators

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

(₹ Cr)

Category	G-Sec	SDL	T-Bills	Net Bought
Primary Dealers	(611)	(341)	(1559)	(2511)
Public Sector Banks	3298	258	(780)	2776
Private Sector Banks	(2605)	(22)	(774)	(3401)
Mutual Funds	241	(80)	1885	2046
Foreign Banks	(1612)	(169)	385	(1396)
Others	1289	354	843	2487



### FII's & FDI's Investments

	8-Apr	Apr-24	FY 2024-25	FY 2023-24
FII Investment (₹ Cr)				
Debt	(1626)	(411)	(411)	123929
Equity	1915	1590	1590	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

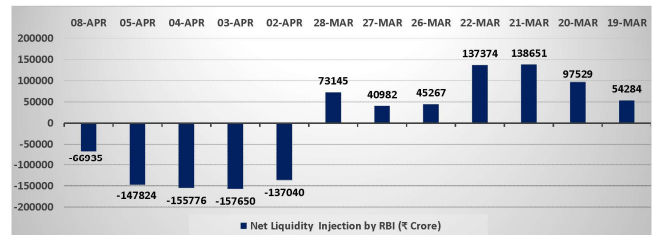
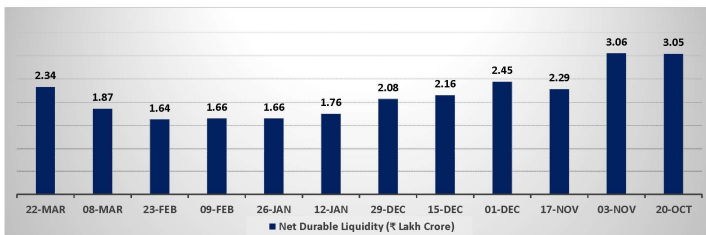
### Banking & Money Supply Indicators (₹ Cr)

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	08-Apr	05-Apr	Total Mkt Volume (₹ Cr)
Call	6.49%	6.50%	13935
Repo	6.46%	6.49%	188235
TREP	6.48%	6.47%	369262



## 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 laes Cr to be funded through GST compensation cess funds

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