

## Interest Rate Market

### Top Traded Securities on June 3, 2024

Description	No. of Trades	Wtd Avg Price	Wtd Avg Yield	Volume	Previous week's Wtd Avg Price
7.10% GS 2034	2696	101.02	6.95	27541	100.69
7.18% GS 2033	2059	101.16	7.00	22095	100.34
7.23% GS 2039	373	102.07	7.00	4885	101.12
7.18% GS 2037	351	101.30	7.03	4206	101.10
7.32% GS 2030	236	101.49	7.03	3325	99.87

(₹ Cr)

Category	G-Sec	SDL	T-Bills	Net Bought
Primary Dealers	1728	75	257	2060
Public Sector Banks	(7310)	54	345	(6911)
Private Sector Banks	(1449)	51	(2544)	(3942)
Mutual Funds	1617	(255)	875	2237
Foreign Banks	5243	(200)	218	5262
Others	170	275	849	1294

(₹ Cr)

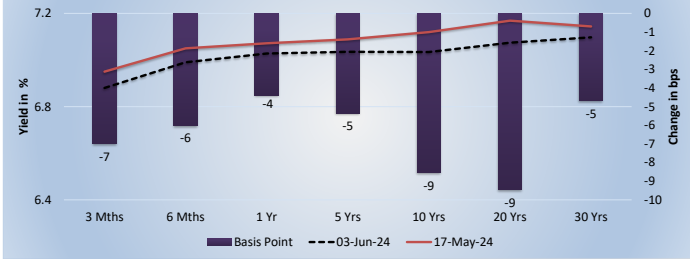
Total Volume in Market	
Segment	Volume
G-Sec	81619
SDL	3431
T-Bills	4947

### Indian Economic Indicators

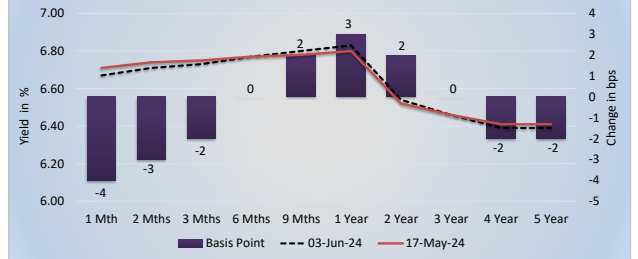
Indicator	Rates (%)
CPI (April'24)	4.83%
Core Inflation (April'24)	3.20%
WPI (April'24)	1.26%
IIP (y-o-y Mar'24)	4.90%
GDP Growth (Q4 FY24)	7.80%
Repo Rate	6.50%
MSF Rate	6.75%
SDR Rate	6.25%
CRR	4.50%
SLR	18.00%

Source: RBI and MOSPI website

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



### Fortnight MIBOR curve shift (%)



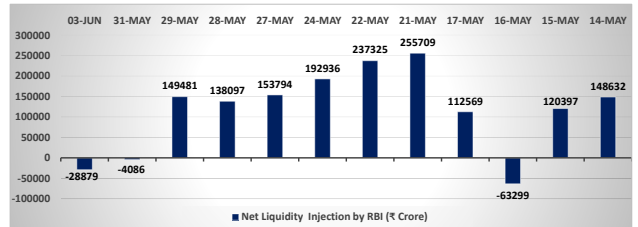
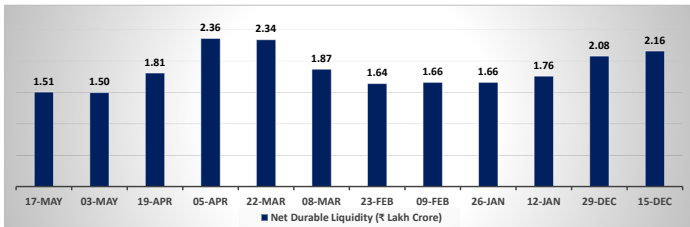
FII's & FDI's Investments				
(₹ Cr)	3-Jun	Apr-24	FY 2024-25	FY 2023-24
FI Investment	1728	14599	7937	123929
Debt	(661)	(14599)	(7937)	123929
Equity	2178	(8621)	(32030)	206152
FDI (US \$ Bn)	Mar-2024	FY 2023-24	FY 2022-23	FY 2021-22
Gross inflows	5.96	70.95	71.36	84.84
Equity inflows	3.88	45.86	47.60	59.68
Reinvested earnings	1.66	19.53	19.11	19.35
Other capital	0.42	5.56	4.65	5.81

Banking & Money Supply Indicators (₹ Cr)				
Particulars	As on May 17, 2024	y-o-y growth (%)	FY24 (Cumulative)*	
Aggregate Deposits	20814092	13.3	338865	
Bank Credit	16608513	19.5	176349	
Non - food Credit	16567240	19.6	158157	
Banks Investment in G-Sec	6199539	11.7	92981	
Broad Money M3	25253035	10.9	422744	
Reserve Money (as on May 24, 2024)	4722027	6.8	39679	
Forex Reserves (USD bn) (as on May 24, 2024)	647	9.8	0	

\*Change during the financial year

## Money Market Operations

Rates	03-Jun	31-May	Total Mkt Volume (₹ Cr)
Call	6.46%	6.69%	10519
Repo	6.38%	6.64%	180309
TREP	6.32%	6.67%	362057



## Market Borrowings and Calendar

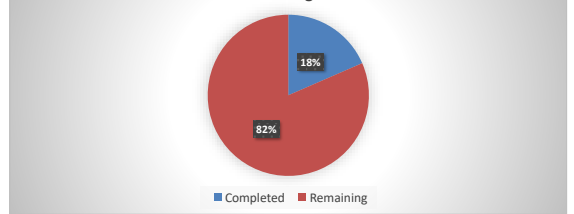
Market Borrowings (Amt in ₹ Cr)				
Gsec	H1	H2	FY 2024-25	FY 2023-24
Budgeted	750000	663000	1413000	1543000
Redemptions	173103	188319	361422	440129
Net\$			1175182	1102871
Gross Amount Raised Till Date*	261000	0	261000	1549000
Redemptions Till Date			0	440129
Net Amount Raised Till Date	261000	0	261000	1108871
SDL	79300		79300	988158
Tbills	213000		213000	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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