

## Interest Rate Market

### Top Traded Securities on June 11, 2024

Description	No. of Trades	Wtd Avg Price	Wtd Avg Yield	Volume	Previous week's Wtd Avg Price
7.10% GS 2034	1234	100.46	7.03	12844	100.69
7.18% GS 2033	834	100.66	7.08	8981	100.34
7.32% GS 2030	139	101.33	7.06	2571	101.12
7.18% GS 2037	155	100.81	7.08	1424	101.10
7.25% GS 2063	38	101.26	7.15	780	99.87

### Total Volume in Market (₹ Cr)

Segment	Volume
G-Sec	34508
SDL	1803
T-Bills	2919

(₹ Cr)

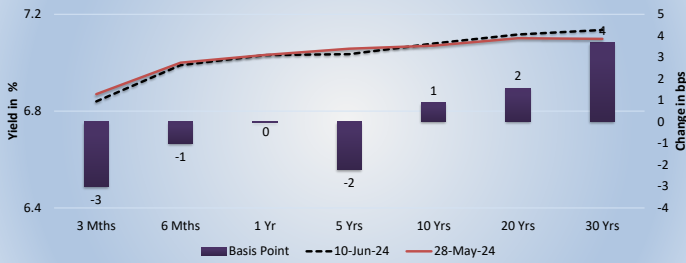
Category	G-Sec	SDL	T-Bills	Net Bought
Primary Dealers	161	159	(583)	(263)
Public Sector Banks	779	164	(570)	373
Private Sector Banks	(1951)	266	(184)	(1869)
Mutual Funds	264	(485)	1665	1444
Foreign Banks	(453)	(78)	40	(491)
Others	1200	(26)	(368)	807

### Indian Economic Indicators

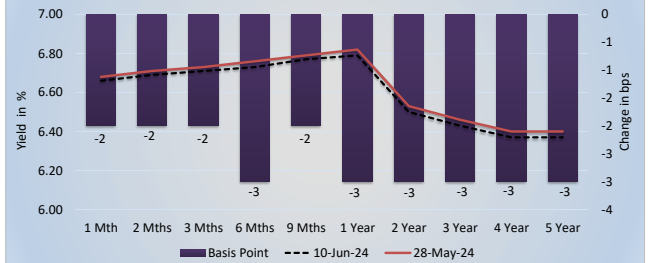
Indicator	Rates (%)
CPI (April'24)	4.83%
Core Inflation (April'24)	3.20%
WPI (April'24)	1.26%
IIP (y-o-y Mar'24)	4.90%
GDP Growth (Q4 FY24)	7.80%
Repo Rate	6.50%
MSF Rate	6.75%
SDF Rate	6.25%
CRR	4.50%
SLR	18.00%

Source: RBI and MOSPI website

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



### Fortnight MIBOR curve shift (%)



### FII's & FDI's Investments

	11-Jun	Apr-24	FY 2024-25	FY 2023-24
FII Investment (₹ Cr)	1290	(14599)	(1977)	123929
Debt	5356	(8621)	(43646)	206152
Equity				
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)

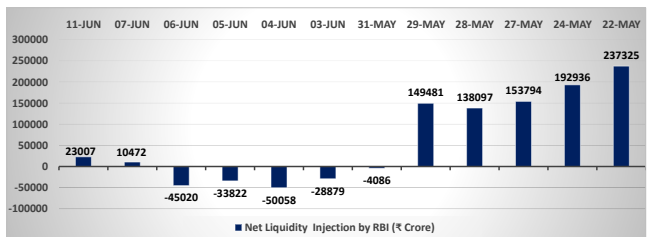
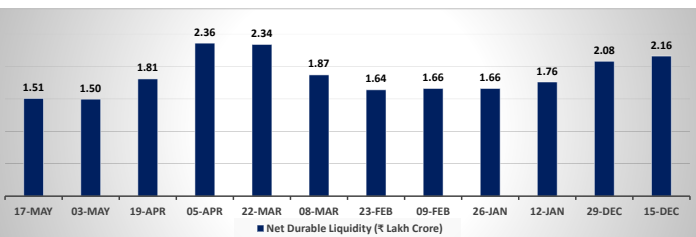
Particulars	As on May 17, 2024	y-o-y growth (%)	FY24 (Cumulative)*
Aggregate Deposits	20814092	13.3	338865
Bank Credit	16608513	19.5	176349
Non - food Credit	16567240	19.6	158157
Banks Investment in G-Sec	6199539	11.7	92981
Broad Money M3	25253035	10.9	422744
Reserve Money (as on May 24, 2024)	4676449	6.4	45003
Forex Reserves (USD bn) (as on May 24, 2024)	652	9.5	5

\*Change during the financial year

## Money Market Operations

Rates	11-Jun	07-Jun	Total Mkt Volume (₹ Cr)
Call	6.51%	6.52%	11175
Repo	6.43%	6.40%	176745
TREP	6.44%	6.40%	380669

### TOTAL MARKET VOLUME



## Market Borrowings and Calendar

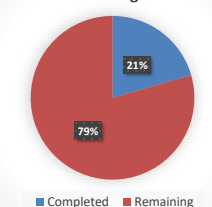
Market Borrowings	(Amt in ₹ Cr)			
	H1	H2	FY 2024-25	FY 2023-24
Gsec				
Budgeted	750000	663000	1413000	1543000
Redemptions	173103	188319	361422	440129
NetS			1175182	1102871
Gross Amount Raised Till Date*	290000	0	290000	1549000
Redemptions Till Date			0	440129
Net Amount Raised Till Date	290000	0	290000	1108871
SDL	98800		98800	988158
Tbills	225000		225000	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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