

Interest Rate Market

Top Traded Securities on May 14, 2024

Description	No. of Trades	Wtd Avg Price	Wtd Avg Yield	Volume	Previous week's Wtd Avg Price
7.18% GS 2033	2218	100.45	7.11	22951	100.69
7.10% GS 2034	932	100.27	7.06	10111	100.34
7.32% GS 2030	222	101.04	7.12	3782	101.12
7.23% GS 2039	188	100.85	7.14	2103	101.10
7.25% GS 2063	56	100.61	7.20	1334	99.87

Total Volume in Market (₹ Cr)

Segment	Volume
G-Sec	50861
SDL	4909
T-Bills	5268

(₹ Cr)

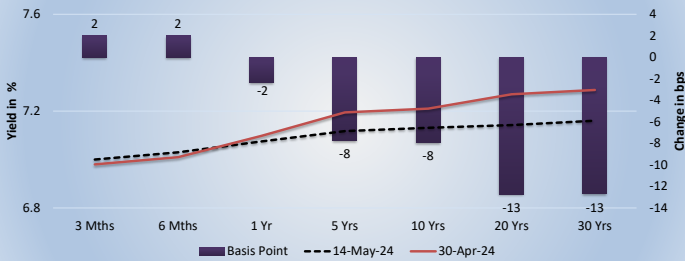
Category	G-Sec	SDL	T-Bills	Net Bought
Primary Dealers	(1020)	(432)	83	(1369)
Public Sector Banks	(1016)	(110)	(470)	(1596)
Private Sector Banks	1353	(33)	751	2071
Mutual Funds	266	(519)	(1635)	(1888)
Foreign Banks	646	332	1250	2229
Others	(230)	762	22	553

Indian Economic Indicators

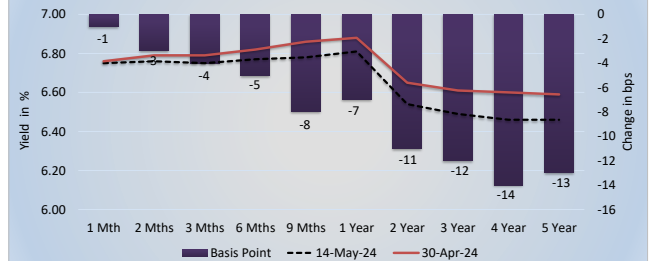
Indicator	Rates (%)
CPI (April'24)	4.83%
Core Inflation (April'24)	3.20%
WPI (April'24)	1.26%
IIP (y-o-y Mar'24)	4.90%
GDP Growth (Q3 FY24)	8.40%
Repo Rate	6.50%
MSF Rate	6.75%
SDF Rate	6.25%
CRR	4.50%
SLR	18.00%

Source: RBI and MOSPI website

Fortnight G-Sec term structure shift (%)



Fortnight MIBOR curve shift (%)



FII's & FDI's Investments

	14-May	Apr-24	FY 2024-25	FY 2023-24
FII Investment (₹ Cr)				
Debt	(944)	(14599)	(16564)	123929
Equity	(4393)	(8621)	(31389)	206152
FDI (US \$ bn)				
Gross inflows	5.05	65.00	71.36	84.84
Equity inflows	2.79	41.98	47.60	59.68
Reinvested earnings	1.66	17.87	19.11	19.35
Other capital	0.61	5.15	4.65	5.81

Banking & Money Supply Indicators (₹ Cr)

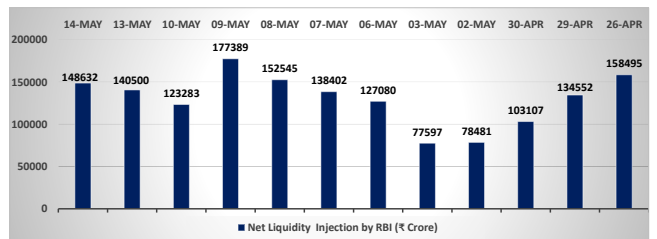
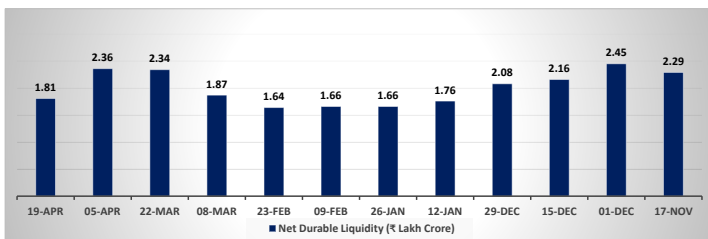
Particulars	As on Apr. 19, 2024	y-o-y growth (%)	FY24 (Cumulative)*
Aggregate Deposits	20749252	13.3	274026
Bank Credit	16494282	19.0	62119
Non - food Credit	16476192	19.1	67109
Banks Investment in G-Sec	6148530	12.9	41972
Broad Money M3	25149673	10.9	319382
Reserve Money (as on May 3, 2024)	4685769	5.5	3421
Forex Reserves (USD bn) (as on May 3, 2024)	642	7.7	(5)

*Change during the financial year

Money Market Operations

Rates	14-May	13-May	Total Mkt Volume (₹ Cr)
Call	6.70%	6.72%	12695
Repo	6.66%	6.69%	169997
TREP	6.52%	6.70%	308945

TOTAL MARKET VOLUME



Market Borrowings and Calendar

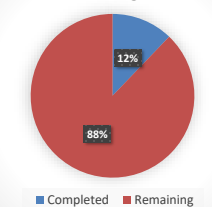
Market Borrowings	(Amt in ₹ Cr)			
	H1	H2	FY 2024-25	FY 2023-24
Gsec				
Budgeted	750000	663000	1413000	1543000
Redemptions	173103	188319	361422	440129
NetS			1175182	1102871
Gross Amount Raised Till Date*	172000	0	172000	1549000
Redemptions Till Date			0	440129
Net Amount Raised Till Date	172000	0	172000	1108871
SDL	52900		52900	988158
Tbills	162000		162000	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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