

Interest Rate Market

Top Traded Securities on July 22, 2024

Description	No. of Trades	Wtd Avg Price	Wtd Avg Yield	Volume	Previous week's Wtd Avg Price
7.10% GS 2034	2011	100.89	6.97	25144	100.88
7.18% GS 2033	470	101.12	7.01	5656	101.08
7.46% GS 2073	74	105.07	7.09	2929	105.07
7.32% GS 2030	152	101.81	6.96	2092	101.74
7.30% GS 2053	103	103.07	7.05	2050	103.03

Total Volume in Market (₹ Cr)

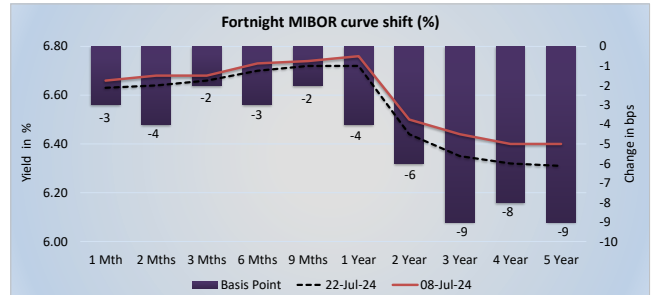
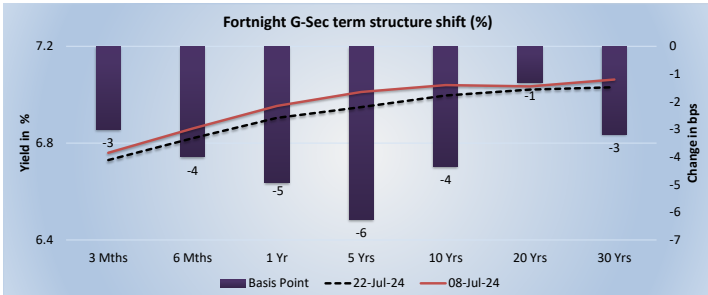
Segment	Volume
G-Sec	54226
SDL	3507
T-Bills	2142

(₹ Cr)

Category	G-Sec	SDL	T-Bills	Net Bought
Primary Dealers	(2772)	32	320	(2420)
Public Sector Banks	2565	344	35	2944
Private Sector Banks	(6786)	449	(761)	(7098)
Mutual Funds	1411	(443)	535	1503
Foreign Banks	5141	40	(145)	5036
Others	442	(422)	16	36

Indian Economic Indicators	
Indicator	Rates (%)
CPI (June'24)	5.08%
Core Inflation (June'24)	3.10%
WPI (June'24)	3.36%
IIP (y-o-y May'24)	5.90%
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



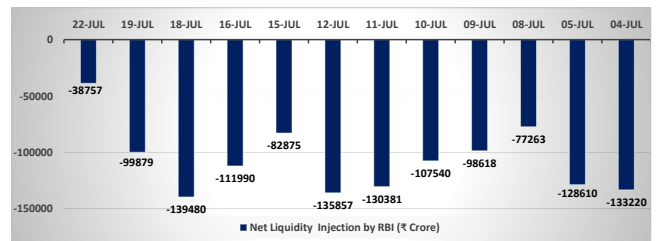
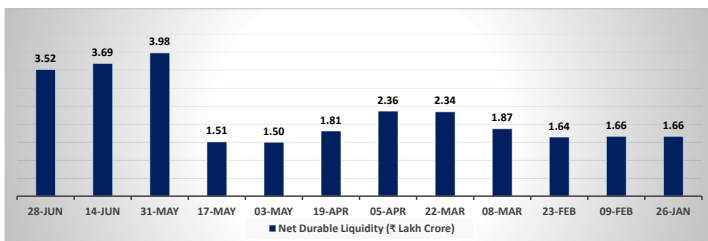
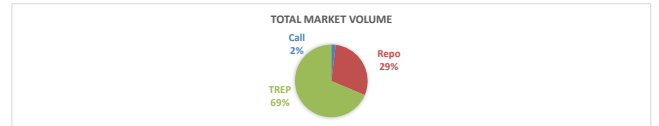
FII's & FDI's Investments				
	22-Jul	Apr-24	FY 2024-25	FY 2023-24
FII Investment (₹ Cr)	1590	(14599)	24939	123929
Debt	1824	(8621)	21482	206152
Equity				
FDI (US \$ Bn)	May-2024	FY 2023-24	FY 2022-23	FY 2021-22
Gross inflows	7.89	70.95	71.36	84.84
Equity inflows	5.96	45.86	47.60	59.68
Reinvested earnings	1.51	19.53	19.11	19.35
Other capital	0.42	5.56	4.65	5.81

Banking & Money Supply Indicators (₹ Cr)			
Particulars	As on Jun. 28, 2024	y-o-y growth (%)	FY24 (Cumulative)*
Aggregate Deposits	21285327	11.1	810101
Bank Credit	16880782	17.4	448618
Non - food Credit	16846879	17.4	437795
Banks Investment in G-Sec	6165701	8.7	59143
Broad Money M3	25701138	9.7	869754
Reserve Money (as on July 12, 2024)	4681373	7.5	49927
Forex Reserves (USD bn) (as on July 12, 2024)	667	9.5	20

*Change during the financial year

Money Market Operations

Rates	22-Jul	19-Jul	Total Mkt Volume (₹ Cr)
Call	6.60%	6.53%	11462
Repo	6.57%	6.48%	172781
TREP	6.59%	6.47%	403412



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*		453000	0	453000	1549000
Redemptions Till Date		107838		107838	440129
Net Amount Raised Till Date		345162	0	345162	1108871
SDL		159911		159911	988158
Tbills		319000		319000	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

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Govt. Borrowing Indicator

