

Interest Rate Market

Top Traded Securities on July 23, 2024

Description	No. of Trades	Wtd Avg Price	Wtd Avg Yield	Volume	Previous week's Wtd Avg Price
7.10% GS 2034	4439	100.91	6.97	51483	100.88
7.18% GS 2033	921	101.13	7.01	10559	101.08
7.32% GS 2030	291	101.76	6.97	4431	101.74
7.18% GS 2037	330	101.46	7.01	4085	101.33
7.23% GS 2039	280	102.16	6.99	3356	102.03

Total Volume in Market (₹ Cr)

Segment	Volume
G-Sec	88876
SDL	4401
T-Bills	3646

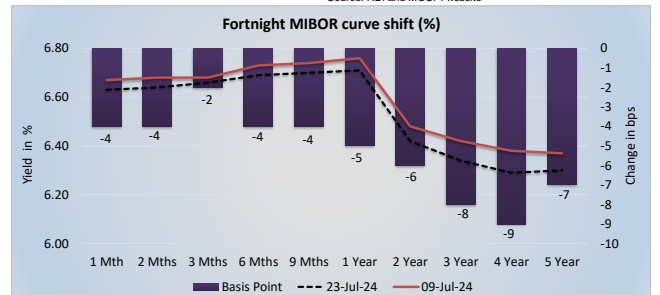
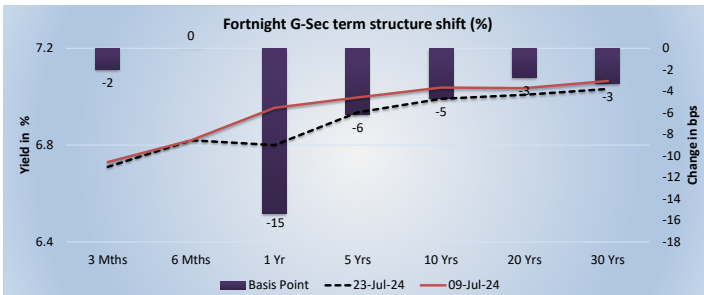
(₹ Cr)

Category	G-Sec	SDL	T-Bills	Net Bought
Primary Dealers	(6307)	(207)	160	(6354)
Public Sector Banks	(2635)	(454)	500	(2589)
Private Sector Banks	5067	589	(1232)	4424
Mutual Funds	389	(148)	135	376
Foreign Banks	193	(339)	215	69
Others	3292	560	222	4074

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

	23-Jul	Apr-24	FY 2024-25	FY 2023-24
FII Investment (₹ Cr)	36	(14599)	24975	123929
Debt	8347	(8621)	29828	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

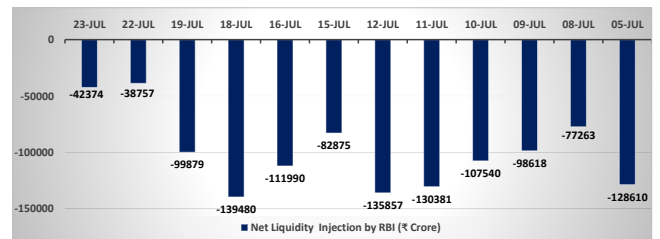
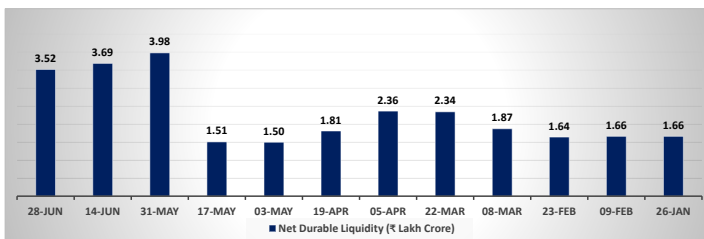
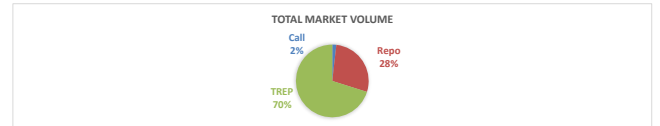
Banking & Money Supply Indicators (₹ Cr)

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	23-Jul	22-Jul	Total Mkt Volume (₹ Cr)
Call	6.67%	6.60%	10660
Repo	6.64%	6.57%	167907
TREP	6.67%	6.59%	419339



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	172011		172011	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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Reg: PNB GILTS LTD., 5, Sansad Marg, New Delhi - 110001, India.
Tel: +91-1123321584 Fax: +91-1123321584, CIN: L74899DL1996PLC077120
e-mail: research@pnbgilt.com, Web: www.pnbgilt.com

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Govt. Borrowing Indicator

