

Interest Rate Market

Top Traded Securities on May 24, 2024

Description	No. of Trades	Wtd Avg Price	Wtd Avg Yield	Volume	Previous week's Wtd Avg Price
7.10% GS 2034	1685	100.74	6.99	17433	100.69
7.18% GS 2033	1675	100.93	7.04	16787	100.34
7.23% GS 2039	527	101.72	7.04	6511	101.12
7.18% GS 2037	472	100.97	7.06	5823	101.10
7.46% GS 2073	118	104.28	7.14	4256	99.87

(₹ Cr)

Category	G-Sec	SDL	T-Bills	Net Bought
Primary Dealers	(4024)	(135)	(1844)	(6003)
Public Sector Banks	(954)	(106)	(30)	(1090)
Private Sector Banks	482	184	(204)	461
Mutual Funds	1076	105	1790	2971
Foreign Banks	513	(118)	(425)	(30)
Others	2907	70	713	3691

Total Volume in Market

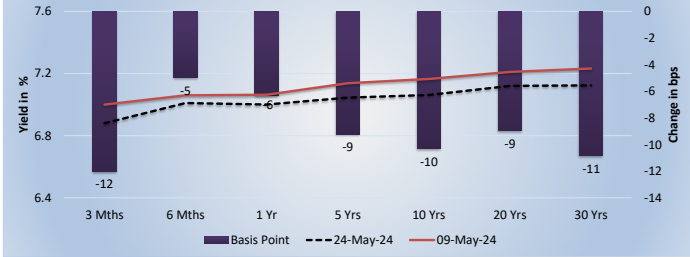
Segment	Volume
G-Sec	69103
SDL	3073
T-Bills	5250

Indian Economic Indicators

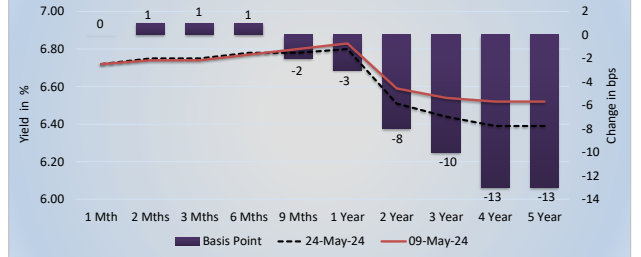
Indicator	Rates (%)
CPI (April'24)	4.83%
Core Inflation (April'24)	3.20%
WPI (April'24)	1.26%
IIP (y-o-y Mar'24)	4.90%
GDP Growth (Q3 FY24)	8.40%
Repo Rate	6.50%
MSF Rate	6.75%
SDF Rate	6.25%
CRR	4.50%
SLR	18.00%

Source: RBI and MOSPI website

Fortnight G-Sec term structure shift (%)



Fortnight MIBOR curve shift (%)



FII's & FDI's Investments

	24-May	Apr-24	FY 2024-25	FY 2023-24
FII Investment (₹ Cr)				
Debt	208	(14599)	(12590)	123929
Equity	5892	(8621)	(30668)	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

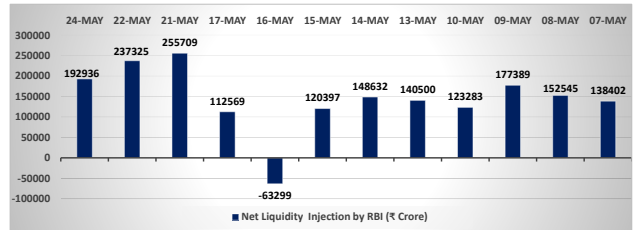
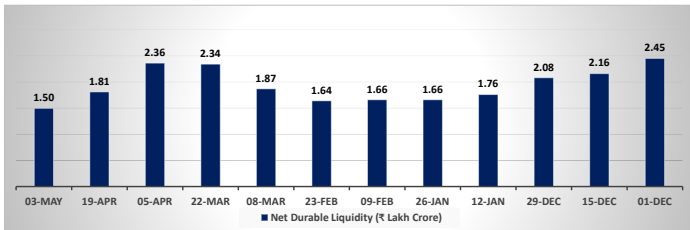
Particulars	As on May 3, 2024	y-o-y growth (%)	FY24 (Cumulative)*
Aggregate Deposits	20936142	13.6	460916
Bank Credit	16631190	19.6	199026
Non - food Credit	16593411	19.7	184328
Banks Investment in G-Sec	6220190	12.7	113632
Broad Money M3	25358337	11.1	528046
Reserve Money (as on May 17, 2024)	4685093	5.0	2745
Forex Reserves (USD bn) (as on May 17, 2024)	649	9.3	2

*Change during the financial year

Money Market Operations

Rates	24-May	22-May	Total Mkt Volume (₹ Cr)
Call	6.72%	6.75%	14777
Repo	6.67%	6.71%	168498
TREP	6.62%	6.63%	363166

TOTAL MARKET VOLUME



Market Borrowings and Calendar

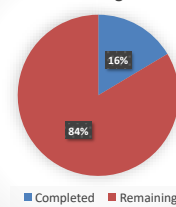
Market Borrowings	(Amt in ₹ Cr)			
Gsec	H1	H2	FY 2024-25	FY 2023-24
Budgeted	750000	663000	1413000	1543000
Redemptions	173103	188319	361422	440129
Net\$			1175182	1102871
Gross Amount Raised Till Date*	232000	0	232000	1549000
Redemptions Till Date			0	440129
Net Amount Raised Till Date	232000	0	232000	1108871
SDL	58100		58100	988158
Tbills	201000		201000	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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