

## Interest Rate Market

Top Traded Securities on June 28, 2024

Description	No. of Trades	Wtd Avg Price	Wtd Avg Yield	Volume	Previous week's Wtd Avg Price
7.10% GS 2034	2274	100.62	7.01	2745	100.69
7.18% GS 2033	794	100.83	7.05	1133	100.34
7.18% GS 2037	277	101.15	7.04	388	101.12
7.34% GS 2064	143	103.23	7.09	289	101.10
7.37% GS 2028	69	101.32	7.01	274	99.87

Total Volume in Market (₹ Cr)

Segment	Volume
G-Sec	64145
SDL	1778
T-Bills	18072

(₹ Cr)

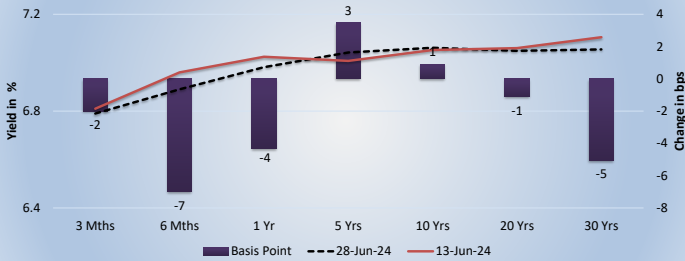
Category	G-Sec	SDL	T-Bills	Net Bought
Primary Dealers	(6158)	(49)	(1265)	(7472)
Public Sector Banks	4452	155	(5355)	(748)
Private Sector Banks	4266	528	8714	13508
Mutual Funds	(141)	(346)	1585	1098
Foreign Banks	(4035)	(292)	(4044)	(8371)
Others	1616	5	367	1988

Indian Economic Indicators

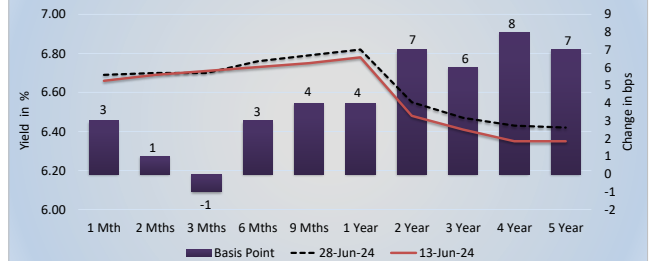
Indicator	Rates (%)
CPI (May'24)	4.75%
Core Inflation (May'24)	2.97%
WPI (May'24)	2.64%
IIP (y-o-y Apr'24)	5.00%
GDP Growth (Q4 FY24)	7.80%
Repo Rate	6.50%
MSF Rate	6.75%
SDF Rate	6.25%
CRR	4.50%
SLR	18.00%

Source: RBI and MOSPI website

Fortnight G-Sec term structure shift (%)



Fortnight MIBOR curve shift (%)



FII's & FDI's Investments

	28-Jun	Apr-24	FY 2024-25	FY 2023-24
<b>FII Investment (₹ Cr)</b>				
Debt	946	(14599)	6577	123929
Equity	7758	(8621)	(7643)	206152
<b>FDI (US \$ Bn)</b>				
Gross inflows	7.28	70.95	71.36	84.84
Equity inflows	5.02	45.86	47.60	59.68
Reinvested earnings	1.53	19.53	19.11	19.35
Other capital	0.74	5.56	4.65	5.81

Banking & Money Supply Indicators (₹ Cr)

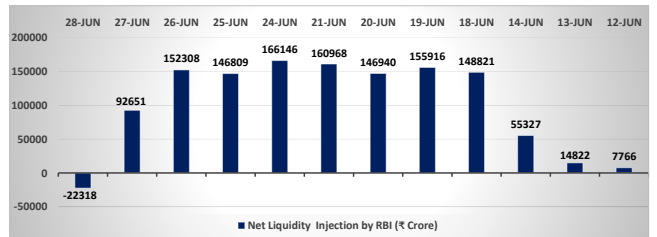
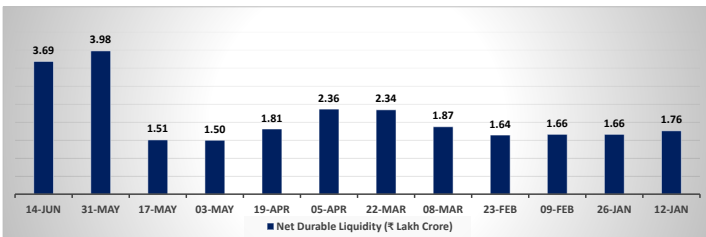
Particulars	As on Jun. 14, 2024	y-o-y growth (%)	FY24 (Cumulative)*
Aggregate Deposits	20902920	12.6	427693
Bank Credit	16710797	19.2	278633
Non - food Credit	16673874	19.1	264791
Banks Investment in G-Sec	6228797	10.4	122239
Broad Money M3	25351889	10.9	520505
Reserve Money (as on Jun. 21, 2024)	4713491	8.6	82045
Forex Reserves (USD bn) (as on Jun. 21, 2024)	654	10.2	7

\*Change during the financial year

## Money Market Operations

Rates	28-Jun	27-Jun	Total Mkt Volume (₹ Cr)
Call	6.85%	6.72%	8419
Repo	6.72%	6.68%	164094
TREP	6.72%	6.71%	353501

TOTAL MARKET VOLUME



## Market Borrowings and Calendar

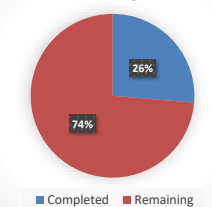
Market Borrowings	(Amt in ₹ Cr)			
	H1	H2	FY 2024-25	FY 2023-24
<b>Gsec</b>				
Budgeted	750000	663000	1413000	1543000
Redemptions	173103	188319	361422	440129
<b>NetS</b>				
Gross Amount Raised Till Date*	372000	0	1175182	1102871
Redemptions Till Date	107838		372000	1549000
Net Amount Raised Till Date	264162	0	264162	1108871
<b>SDL</b>				
Tbills	133121		133121	988158
<b>OMO Purchase^</b>				
OMO Sale^	261000		261000	1433000

\* 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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