

Interest Rate Market

Top Traded Securities on May 7, 2024

Description	No. of Trades	Wtd Avg Price	Wtd Avg Yield	Volume	Previous week's Wtd Avg Price
7.18% GS 2033	2262	100.42	7.12	23294	100.69
7.10% GS 2034	1395	100.12	7.08	14882	100.34
7.23% GS 2039	476	100.65	7.16	5464	101.12
7.37% GS 2028	223	100.99	7.11	3441	101.10
7.18% GS 2037	222	100.11	7.16	3106	99.87

Total Volume in Market (₹ Cr)

Segment	Volume
G-Sec	57479
SDL	4213
T-Bills	5202

(₹ Cr)

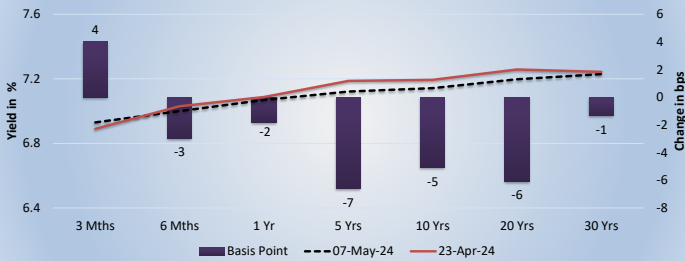
Category	G-Sec	SDL	T-Bills	Net Bought
Primary Dealers	(573)	(1656)	55	(2174)
Public Sector Banks	1862	(130)	550	2282
Private Sector Banks	830	281	577	1688
Mutual Funds	(811)	140	(1900)	(2571)
Foreign Banks	(1467)	(331)	385	(1413)
Others	158	1697	333	2188

Indian Economic Indicators

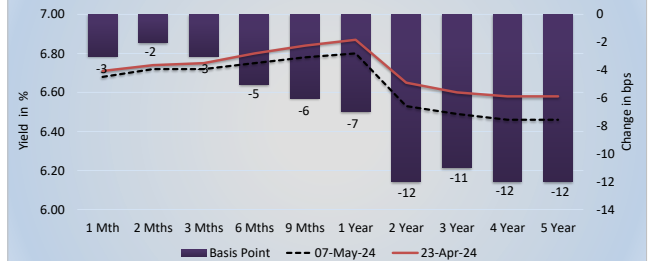
Indicator	Rates (%)
CPI (March'24)	4.85%
Core Inflation (March'24)	3.50%
WPI (March'24)	0.53%
IIP (y-o-y Feb'24)	5.70%
GDP Growth (Q3 FY24)	8.40%
Repo Rate	6.50%
MSF Rate	6.75%
SDF Rate	6.25%
CRR	4.50%
SLR	18.00%

Source: RBI and MOSPI website

Fortnight G-Sec term structure shift (%)



Fortnight MIBOR curve shift (%)



FII's & FDI's Investments

Category	7-May	Apr-24	FY 2024-25	FY 2023-24
FII Investment (₹ Cr)	364	(14599)	(15143)	123929
Debt	(1151)	(8621)	(10754)	206152
Equity				
FDI (US \$ bn)	Feb-2024	FY 2023-24	FY 2022-23	FY 2021-22
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)

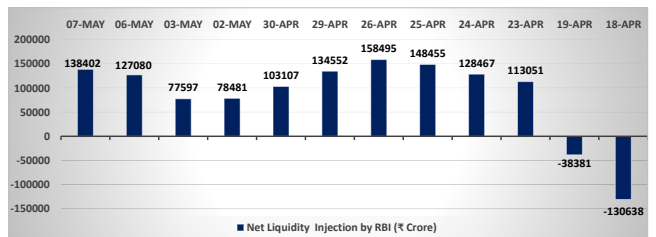
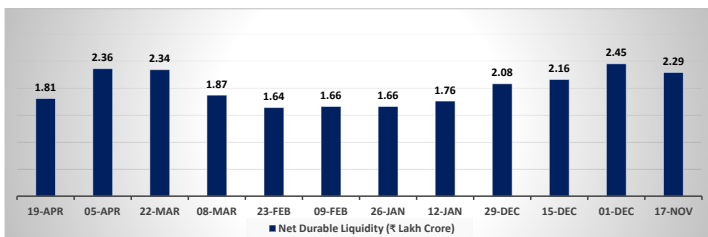
Particulars	As on Apr. 19, 2024	y-o-y growth (%)	FY24 (Cumulative)*
Aggregate Deposits	20749252	13.3	274026
Bank Credit	16494282	19.0	62119
Non - food Credit	16476192	19.1	67109
Banks Investment in G-Sec	6148530	12.9	41972
Broad Money M3	25149673	10.9	319382
Reserve Money (as on April 26, 2024)	4734040	5.8	51692
Forex Reserves (USD bn) (as on April 26, 2024)	638	8.3	(8)

*Change during the financial year

Money Market Operations

Rates	07-May	06-May	Total Mkt Volume (₹ Cr)
Call	6.54%	6.48%	8785
Repo	6.53%	6.38%	163171
TREP	6.50%	6.39%	303355

TOTAL MARKET VOLUME



Market Borrowings and Calendar

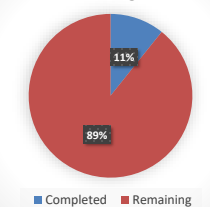
Market Borrowings	(Amt in ₹ Cr)			
	H1	H2	FY 2024-25	FY 2023-24
Gsec				
Budgeted	750000	663000	1413000	1543000
Redemptions	173103	188319	361422	440129
NetS			1175182	1102871
Gross Amount Raised Till Date*	152000	0	152000	1549000
Redemptions Till Date			0	440129
Net Amount Raised Till Date	152000	0	152000	1108871
SDL	46400		46400	988158
Tbills	135000		135000	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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