

## Interest Rate Market

### TOP TRADED SECURITIES ON 1 - June - 2023

Description	No. of Trades	Wtd avg price	Wtd Avg Yield	Volume	Weekly Avg yield
7.26% GS 2033	3275	101.94	6.98%	34027	7.00%
7.41% GS 2036	542	102.90	7.07%	5451	7.09%
7.38% GS 2027	216	101.64	6.91%	2835	6.94%
7.26% GS 2032	233	101.58	7.02%	2725	7.04%
7.17% GS 2030	194	101.02	6.98%	2595	7.00%

### Total Volume in Market

Segment	Volume
G-Sec	59297
SDL	2257
T-Bills	13357

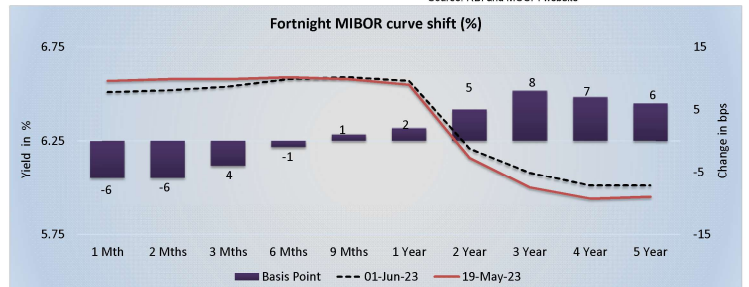
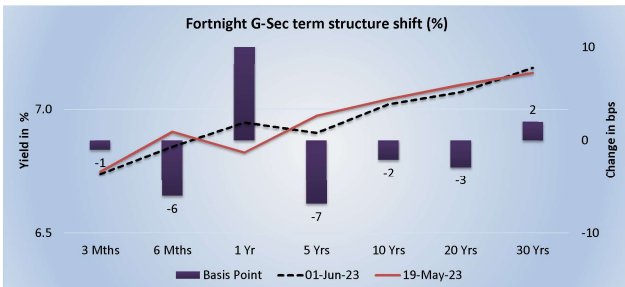
### Indian Economic Indicators

Indicator	Rates (%)
WPI (April'23)	-0.92%
Core Inflation (April'23)	5.08%
CPI (April'23)	4.70%
GDP Growth (Q4 FY23)	6.10%
IIP (y-o-y March'23)	1.10%
SLR	18.00%
Repo Rate	6.50%
MSF Rate	6.75%
SDF Rate	6.25%
CRR	4.50%

Source: RBI and MOSPI website

(₹ Cr)

CATEGORY	G-Sec	SDL	T-Bills	NET BOUGHT
Primary Dealers	(15)	(120)	(2345)	(2480)
Public Sector Banks	(3378)	105	(3549)	(6823)
Private Sector Banks	1093	240	(511)	822
Mutual Funds	608	(542)	6155	6221
Foreign Banks	1352	272	400	2024
Others	341	45	(150)	236



### FII's & FDI's Investments

	1-Jun	Jun-23	FY 2022-23	FY 2021-22
<b>FII Investment (₹ Cr)</b>				
Debt	(104)	(104)	(7049)	3287
Equity	3837	3837	23180	(139782)
<b>FDI (US \$ Bn)</b>	<b>Mar-23</b>	<b>FY 2022-23</b>	<b>FY 2021-22</b>	<b>FY 2020-21</b>
Gross inflows	4.53	70.97	84.84	81.97
Equity inflows	2.46	47.42	59.68	61.09
Reinvested earnings	1.74	19.35	19.35	16.94
Other capital	0.33	4.20	5.81	3.95

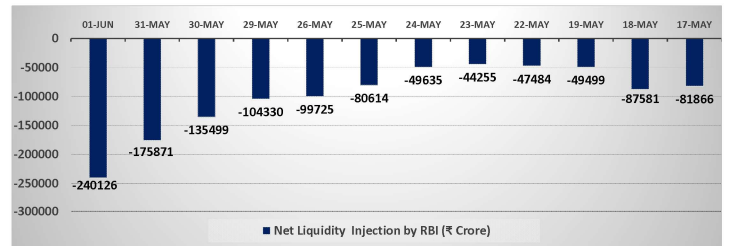
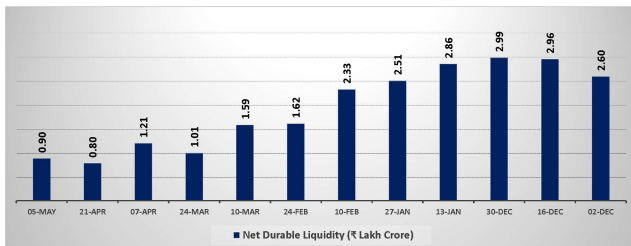
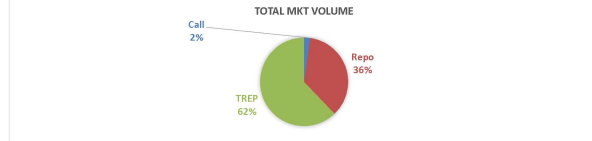
### Banking & Money Supply Indicators

Particulars	As on 5th May 2023	y-o-y growth (%)	FY24 (Cumulative)*
Aggregate Deposits	18435082	10.4	391168
Bank Credit	13904993	15.5	229757
Non - food Credit	13871808	15.7	216478
Banks Investment in G-Sec	5518650	14.2	104328
Broad Money M3	22822674	9.7	489447
Reserve Money (as on 19th May'23)	4459928	7.6	146586
Forex Reserves (USD bn) (as on 19th May'23)	593	(0.7)	15

\*Change during the financial year

## Money Market Operations

Rates	01-Jun	31-May	Total Mkt Volume (₹ Cr)
Call	6.32%	6.33%	10636
Repo	6.25%	6.26%	172856
TREP	6.21%	6.24%	300812



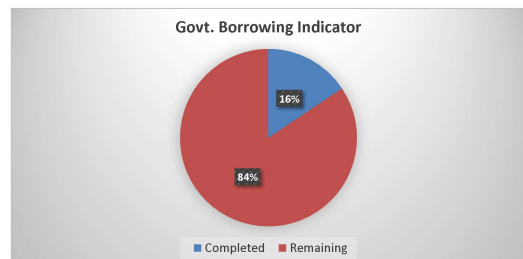
## Market Borrowings and Calendar

Market Borrowings	(Amt in ₹ Cr)			
Gsec	H1	H2	FY 2023-24	FY 2022-23
<b>Budgeted</b>	880000	663000	1543000	1431999
<b>Redemptions</b>	158764	281365	440129	312739
<b>Net</b>	721236	381635	1102871	1119260
<b>Gross Amount Raised Till Date*</b>	241000	0	241000	1421000
<b>Redemptions Till Date</b>	145611	0	145611	312739
<b>Net Amount Raised Till Date</b>	95389	0	95389	1108261
<b>SDL</b>	99800	0	99800	758237
<b>Tbills</b>	288000	0	288000	1421000
<b>CMBS</b>			0	0
<b>OMO Purchase^</b>			0	0
<b>OMO Sale^</b>			0	0

\* including amount raised via green shoe

^OMO Auction

### Govt. Borrowing Indicator



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