

Interest Rate Market

TOP TRADED SECURITIES ON 1 - March - 2023

Description	No. of Trades	Wtd avg price	Wtd Avg Yield	Volume	Weekly Avg.
7.26% GS 2032	1169	98.76	7.44%	10434	10959
7.38% GS 2027	318	99.83	7.42%	4173	4456
7.41% GS 2036	164	99.43	7.47%	2331	2677
7.26% GS 2033	140	98.88	7.42%	1419	2675
GOL F GS 2033	31	99.69	8.34%	880	397

Total Volume in Market (₹ Cr)

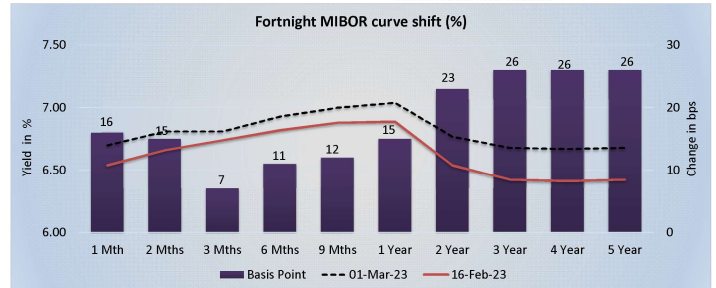
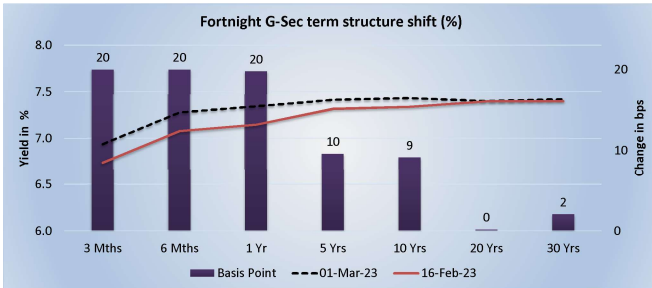
Segment	Volume
G-Sec	27282
SDL	876
T-Bills	18189

Indian Economic Indicators (₹ Cr)

Indicator	Rates (%)
WPI (January'23)	4.73%
Core Inflation (January'23)	6.22%
CPI (January'23)	6.52%
GDP Growth (Q3 FY23)	4.40%
IIP (y-o-y December'22)	4.30%
SLR	18.00%
Repo Rate	6.50%
MSF Rate	6.75%
SDF Rate	6.25%
CRR	4.50%

Source: RBI and MOSPI websites

CATEGORY	G-Sec	SDL	T-Bills	NET BOUGHT
Primary Dealers	(1120)	(195)	(6033)	(7347)
Public Sector Banks	(1415)	88	(1300)	(2627)
Private Sector Banks	1817	212	1088	3117
Mutual Funds	245	27	8918	9191
Foreign Banks	919	(33)	(4475)	(3588)
Others	(447)	(100)	1801	1255



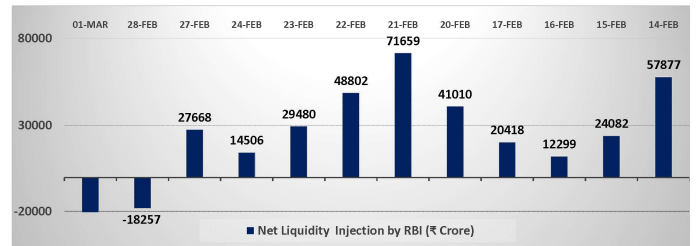
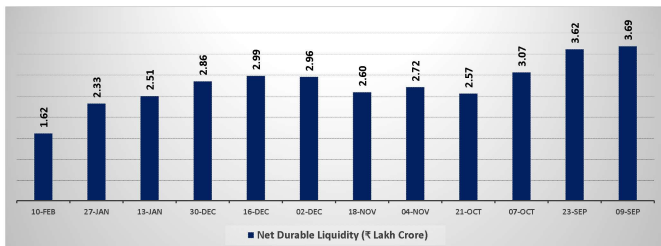
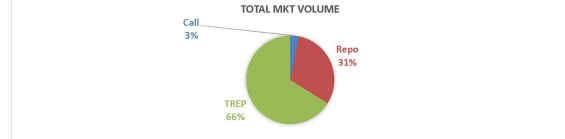
FII's & FDI's Investments				
FI Investment (₹ Cr)	1-Mar	Feb-23	FY 2022-23	FY 2021-22
Debt	0	2174	(6696)	3287
Equity	0	(5019)	(45292)	(139782)
FDI (US \$ Bn)				
	Dec-22	FY 2022-23	FY 2021-22	FY 2020-21
Gross inflows	6.51	55.27	84.84	81.97
Equity inflows	4.49	37.72	59.68	61.09
Reinvested earnings	1.69	14.12	19.35	16.94
Other capital	0.33	3.44	5.81	3.95

Banking & Money Supply Indicators (₹ Cr)			
Particulars	As on 10th January 2023	y-o-y growth (%)	FY22 (Cumulative)*
Aggregate Deposits	17773801	10.2	1308488
Bank Credit	13417468	16.1	1526154
Non - food Credit	13373172	16.5	1536868
Banks Investment in G-Sec	5266624	12.8	538446
Broad Money M3	21988277	9.5	1494548
Reserve Money (as on 17th February'23)	4285987	10.4	217101
Forex Reserves (USD bn) (as on 17th February'23)	561	(11.3)	(46)

*Change during the financial year

Money Market Operations

Rates	01-Mar	28-Feb	Total Mkt Volume (₹ Cr)
Call	6.36%	6.65%	15878
Repo	6.34%	6.63%	154974
TREP	6.27%	6.60%	332300

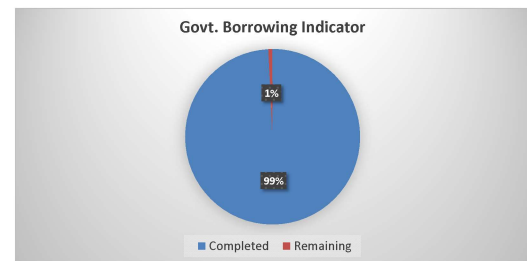


Market Borrowings and Calendar

Market Borrowings		(Amt in ₹ Cr)			
Gsec		H1	H2	FY 2022-23	FY 2021-22
Budgeted		845000	586999	1431999	1205500
Redemptions		227361	85378	312739	264278
Net		617639	501621	1119260	941222
Gross Amount Raised Till Date*		829000	592000	1421000	1127033
Redemptions Till Date		227361	85378	312739	264278
Net Amount Raised Till Date		601639	506622	1108261	862755
SDL		276347	342827	619174	701626
Tbills		705000	560000	1265000	1343000
CMBs				0	0
OMO Purchase^				0	230001
OMO Sale^				0	40000

* including amount raised via green shoe

^OMO Auction



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