

Interest Rate Market

TOP TRADED SECURITIES ON 2 - February - 2023

Description	No. of Trades	Wtd avg price	Wtd Avg Yield	Volume	Weekly Avg.
7.26% GS 2032	2580	99.97	7.26%	26024	18197
7.38% GS 2027	565	101.03	7.10%	8031	5089
7.41% GS 2036	459	100.43	7.38%	5074	3671
7.10% GS 2029	221	99.46	7.21%	2876	2440
7.54% GS 2036	150	101.41	7.37%	1601	932

(₹ Cr)

Total Volume in Market	
Segment	Volume
G-Sec	50695
SDL	2910
T-Bills	4707

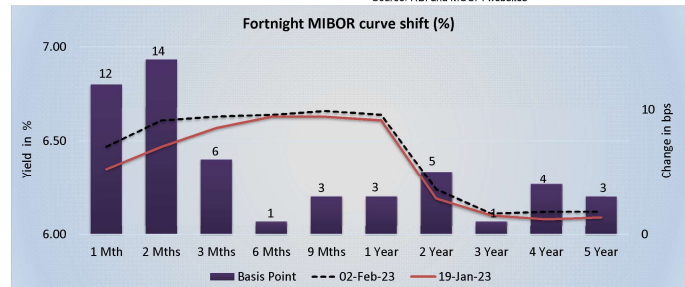
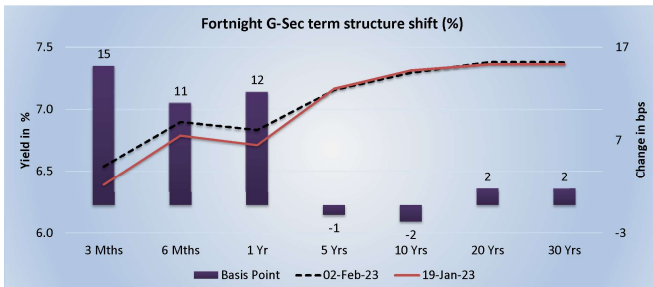
Indian Economic Indicators

Indicator	Rates (%)
WPI (December'22)	4.95%
Core Inflation (December'22)	6.09%
CPI (December'22)	5.72%
GDP Growth (Q2 FY23)	6.30%
IIP (y-o-y November'22)	7.10%
SLR	18.00%
Repo Rate	6.25%
MSF Rate	6.50%
SDF Rate	6.00%
CRR	4.50%

Source: RBI and MOSPI websites

CATEGORY	G-Sec	SDL	T-Bills	NET BOUGHT
Primary Dealers	227	136	(2303)	(1940)
Public Sector Banks	(2411)	(441)	311	(2541)
Private Sector Banks	2561	136	1290	3987
Mutual Funds	(319)	(124)	(770)	(1212)
Foreign Banks	1079	424	675	2178
Others	(1138)	(132)	797	(472)

(₹ Cr)



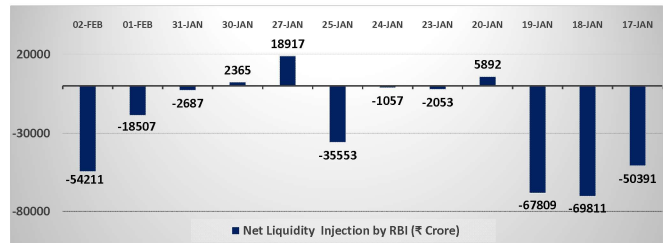
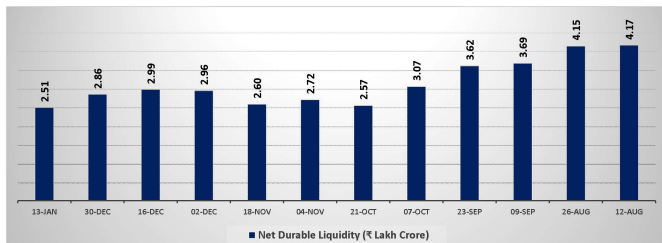
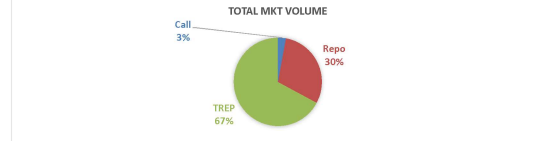
FII's & FDI's Investments				
FII Investment (₹ Cr)	2-Feb	Feb-23	FY 2022-23	FY 2021-22
Debt	2866	4534	(4336)	3287
Equity	2543	(2115)	(42388)	(139782)
FDI (US \$ Bn)	Nov-22	FY 2022-23	FY 2021-22	FY 2020-21
Gross inflows	4.36	48.75	84.84	81.97
Equity inflows	2.49	33.22	59.68	61.09
Reinvested earnings	1.69	12.42	19.35	16.94
Other capital	0.15	3.11	5.81	3.95

Banking & Money Supply Indicators (₹ Cr)			
Particulars	As on 30th December 2022	y-o-y growth (%)	FY22 (Cumulative)*
Aggregate Deposits	17734124	9.2	1268811
Bank Credit	13304393	14.9	1413079
Non - food Credit	13250421	15.3	1414117
Banks Investment in G-Sec	5095190	10.6	367012
Broad Money M3	21859358	8.7	1365629
Reserve Money (as on 13th January'23)	4202505	10.2	133618
Forex Reserves (USD bn) (as on 13th January'23)	572	(9.9)	(35)

*Change during the financial year

Money Market Operations

Rates	02-Feb	01-Feb	Total Mkt Volume (₹ Cr)
Call	6.10%	6.26%	15862
Repo	6.11%	6.30%	163203
TREP	6.00%	6.14%	366641

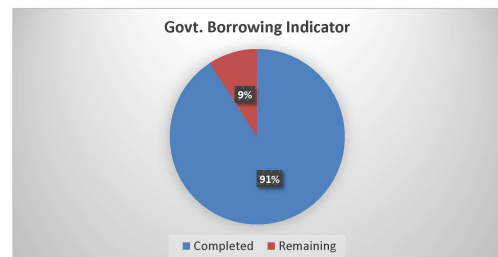


Market Borrowings and Calendar

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	472000	1301000	1127033
Redemptions Till Date		227361	85378	312739	264278
Net Amount Raised Till Date		601639	386622	988261	862755
SDL		276347	258607	534954	701626
Tbills		705000	434000	1139000	1343000
CMBs				0	0
OMO Purchase^				0	230001
OMO Sale^				0	40000

* including amount raised via green shoe

^OMO Auction



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