

Interest Rate Market

TOP TRADED SECURITIES ON 2 - June - 2023

Description	No. of Trades	Wtd avg price	Wtd Avg Yield	Volume	Weekly Avg yield
7.26% GS 2033	2687	101.95	6.98%	27133	7.00%
7.41% GS 2036	554	102.88	7.08%	8203	7.09%
7.06% GS 2028	317	100.67	6.89%	5405	6.92%
7.36% GS 2052	97	102.17	7.18%	3422	7.18%
7.38% GS 2027	214	101.68	6.90%	2749	6.93%

(₹ Cr)

Total Volume in Market	
Segment	Volume
G-Sec	58252
SDL	2160
T-Bills	3403

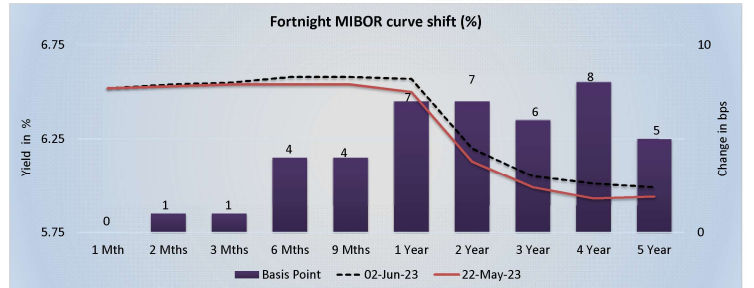
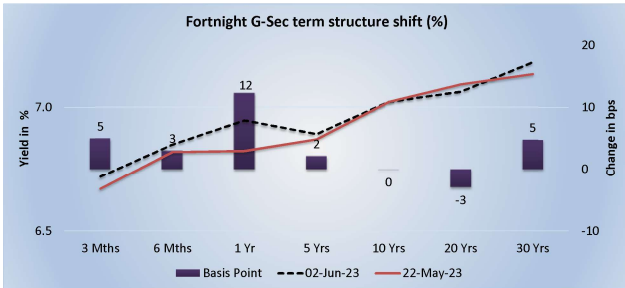
Indian Economic Indicators

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	(6059)	214	(175)	(6020)
Public Sector Banks	1446	(531)	(1032)	(117)
Private Sector Banks	530	124	(323)	332
Mutual Funds	1451	115	1035	2601
Foreign Banks	993	195	105	1294
Others	1639	(118)	390	1910



FII's & FDI's Investments

	2-Jun	Jun-23	FY 2022-23	FY 2021-22
FII Investment (₹ Cr)				
Debt	31	(73)	(7018)	3287
Equity	2652	6489	25832	(139782)
FDI (US \$ Bn)	Mar-23	FY 2022-23	FY 2021-22	FY 2020-21
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

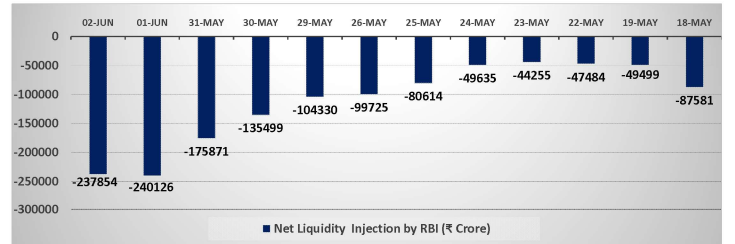
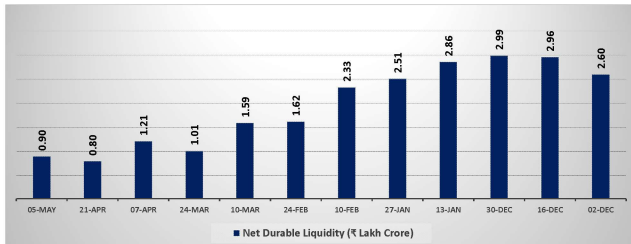
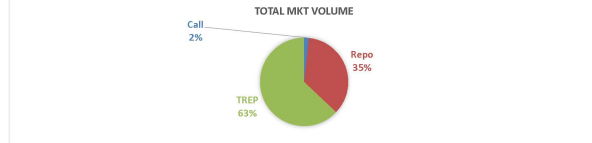
(₹ Cr)

Particulars	As on 19th May 2023	y-o-y growth (%)	FY24 (Cumulative)*
Aggregate Deposits	18374455	10.9	330541
Bank Credit	13893871	15.4	218636
Non - food Credit	13857522	15.6	202192
Banks Investment in G-Sec	5550541	16.4	136220
Broad Money M3	22764913	10.1	431686
Reserve Money (as on 26th May'23)	4421782	8.1	35023
Forex Reserves (USD bn) (as on 26th May'23)	589	(2.0)	11

*Change during the financial year

Money Market Operations

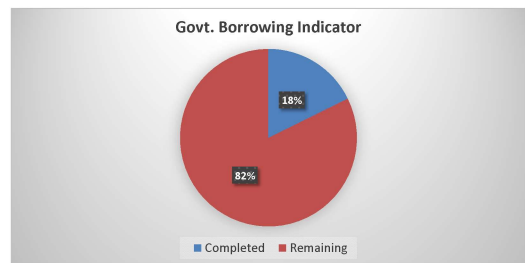
Rates	02-Jun	01-Jun	Total Mkt Volume (₹ Cr)
Call	6.39%	6.32%	8839
Repo	6.38%	6.25%	175698
TREP	6.30%	6.21%	313823



Market Borrowings and Calendar

Market Borrowings	(Amt in ₹ Cr)			
Gsec	H1	H2	FY 2023-24	FY 2022-23
Budgeted	880000	663000	1543000	1431999
Redemptions	158764	281365	440129	312739
Net	721236	381635	1102871	1119260
Gross Amount Raised Till Date*	274000	0	274000	1421000
Redemptions Till Date	145611	0	145611	312739
Net Amount Raised Till Date	128389	0	128389	1108261
SDL	99800	0	99800	758237
Tbills	288000	0	288000	1421000
CMBS			0	0
OMO Purchase^			0	0
OMO Sale^			0	0

* including amount raised via green shoe
^OMO Auction



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