

Interest Rate Market

TOP TRADED SECURITIES ON 2 - May - 2023

Description	No. of Trades	Wtd avg price	Wtd Avg Yield	Volume	Weekly Avg yield
7.26% GS 2033	1573	100.95	7.12%	16095	7.13%
7.26% GS 2032	685	100.63	7.16%	8154	7.16%
7.41% GS 2036	752	101.55	7.23%	7758	7.24%
7.38% GS 2027	198	101.31	7.01%	2111	6.99%
7.06% GS 2028	79	100.20	7.01%	1140	7.01%

(₹ Cr)

Total Volume in Market	
Segment	Volume
G-Sec	49968
SDL	4018
T-Bills	3490

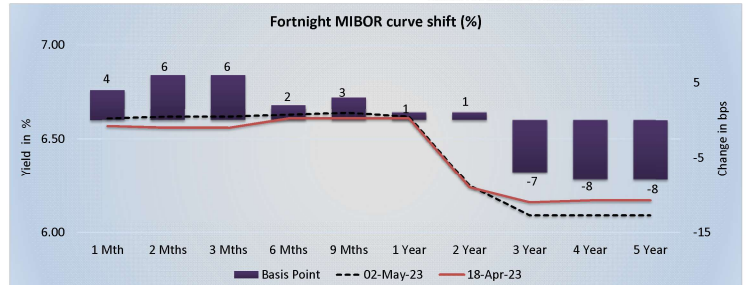
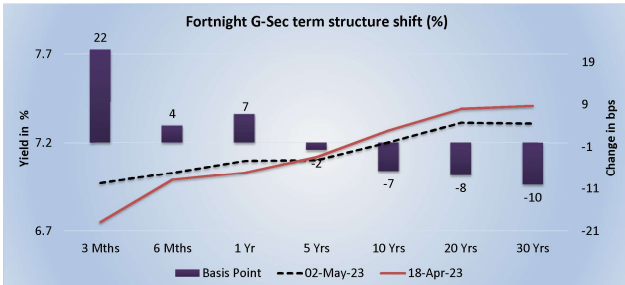
Indian Economic Indicators

Indicator	Rates (%)
WPI (March'23)	1.34%
Core Inflation (March'23)	5.74%
CPI (March'23)	5.66%
GDP Growth (Q3 FY23)	4.40%
IIP (y-o-y February'22)	5.60%
SLR	18.00%
Repo Rate	6.50%
MSF Rate	6.75%
SDF Rate	6.25%
CRR	4.50%

Source: RBI and MOSPI websites

(₹ Cr)

CATEGORY	G-Sec	SDL	T-Bills	NET BOUGHT
Primary Dealers	(937)	(533)	(393)	(1863)
Public Sector Banks	(84)	78	(135)	(140)
Private Sector Banks	4460	(176)	1175	5460
Mutual Funds	1065	(201)	(1185)	(322)
Foreign Banks	(4392)	(2158)	(280)	(6830)
Others	(112)	2989	818	3696



FII's & FDI's Investments

FII Investment (₹ Cr)	2-May	May-23	FY 2022-23	FY 2021-22
Debt	(283)	(283)	(9408)	3287
Equity	6469	6469	(22200)	(139782)
FDI (US \$ Bn)	Feb-23	FY 2022-23	FY 2021-22	FY 2020-21
Gross inflows	4.79	66.44	84.84	81.97
Equity inflows	2.93	44.96	59.68	61.09
Reinvested earnings	1.74	17.61	19.35	16.94
Other capital	0.11	3.87	5.81	3.95

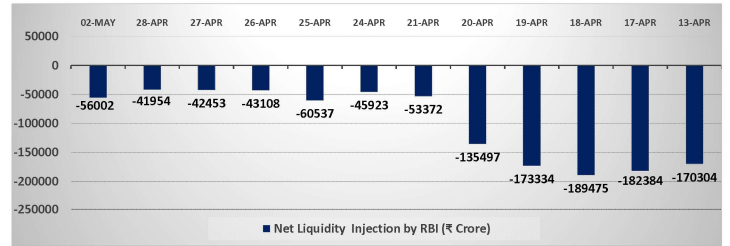
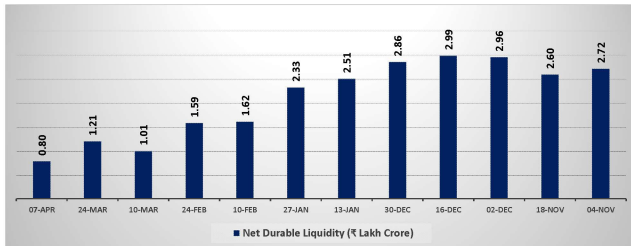
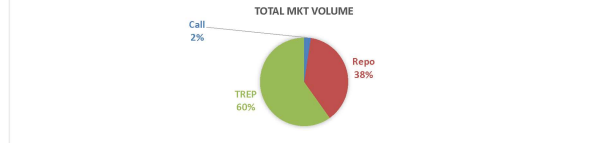
Banking & Money Supply Indicators

Particulars	As on 7th April 2023		FY22 (Cumulative)*
	As on 7th April 2023	y-o-y growth (%)	
Aggregate Deposits	18450493	10.2	406579
Bank Credit	13845677	15.7	170442
Non - food Credit	13824714	15.9	169384
Banks Investment in G-Sec	5523174	16.1	108852
Broad Money M3	22779807	10.0	446580
Reserve Money (as on 21st April'23)	4421292	10.5	107751
Forex Reserves (USD bn) (as on 21st April'23)	584	(2.7)	6

*Change during the financial year

Money Market Operations

Rates	02-May	28-Apr	Total Mkt Volume (₹ Cr)
Call	6.58%	6.78%	12668
Repo	6.56%	6.73%	197511
TREP	6.62%	6.78%	313244



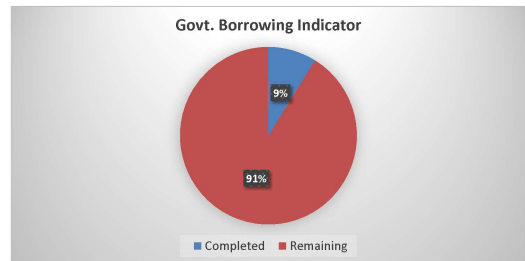
Market Borrowings and Calendar

Market Borrowings	(Amt in ₹ Cr)			
	H1	H2	FY 2023-24	FY 2022-23
Gsec				
Budgeted	880000	663000	1543000	1431999
Redemptions	158764	281365	440129	312739
Net	721236	381635	1102871	1119260
Gross Amount Raised Till Date*	136000	0	136000	1421000
Redemptions Till Date	40559	0	40559	312739
Net Amount Raised Till Date	95441	0	95441	1108261
SDL				
Tbills	37500	0	37500	758237
CMBs	128000	0	128000	1421000
OMO Purchase^			0	0
OMO Sale^			0	0

* including amount raised via green shoe

^OMO Auction

Govt. Borrowing Indicator



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