

## Interest Rate Market

TOP TRADED SECURITIES ON 3 - February - 2023					
Description	No. of Trades	Wtd avg price	Wtd Avg Yield	Volume	Weekly Avg.
7.26% GS 2032	1442	99.80	7.29%	14374	18472
7.38% GS 2027	545	100.89	7.14%	8094	5799
7.26% GS 2033	284	100.02	7.28%	4603	658
7.41% GS 2036	303	100.40	7.36%	4120	4048
7.10% GS 2029	201	99.38	7.22%	2659	2635

(₹ Cr)

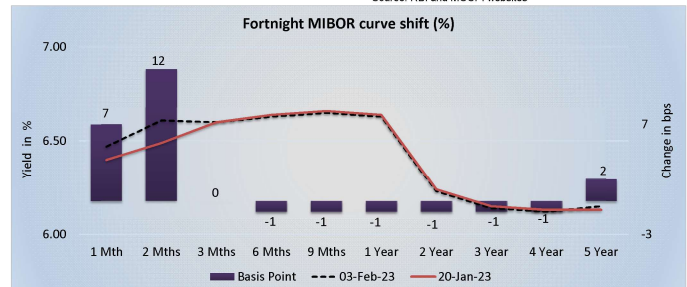
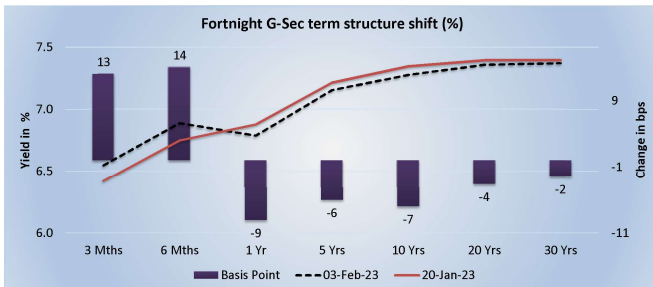
Total Volume in Market	
Segment	Volume
G-Sec	41053
SDL	1630
T-Bills	3973

(₹ Cr)

CATEGORY	G-Sec	SDL	T-Bills	NET BOUGHT
Primary Dealers	(1262)	199	(1242)	(2305)
Public Sector Banks	(2437)	(190)	27	(2600)
Private Sector Banks	1996	(11)	735	2720
Mutual Funds	1688	(296)	945	2337
Foreign Banks	(853)	326	(1185)	(1712)
Others	868	(28)	720	1560

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



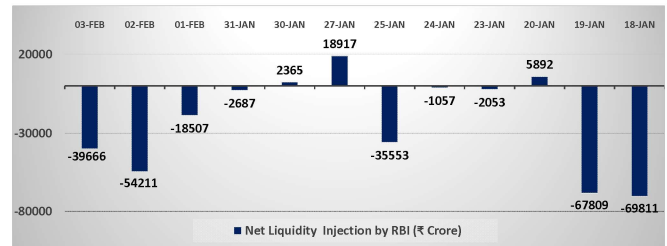
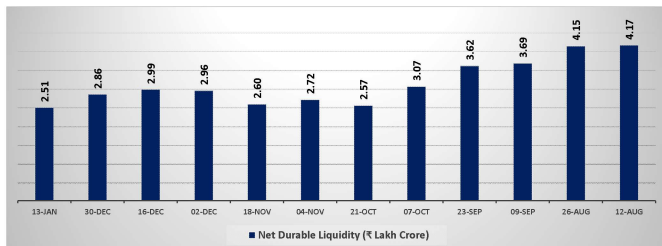
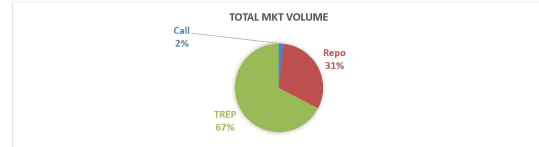
FII's & FDI's Investments				
FI Investment (₹ Cr)	3-Feb	Feb-23	FY 2022-23	FY 2021-22
Debt	968	5502	(3368)	3287
Equity	(3638)	(5753)	(46026)	(139782)
<b>FDI (US \$ Bn)</b>	<b>Nov-22</b>	<b>FY 2022-23</b>	<b>FY 2021-22</b>	<b>FY 2020-21</b>
Gross inflows	4.36	48.75	84.84	81.97
Equity inflows	2.49	33.22	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

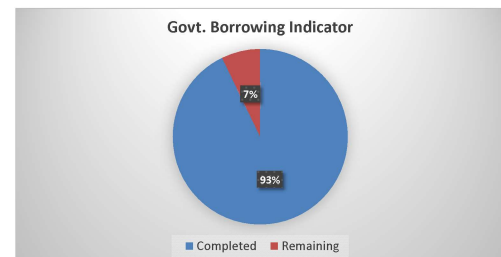
## Money Market Operations

Rates	03-Feb	02-Feb	Total Mkt Volume (₹ Cr)
Call	6.11%	6.10%	10913
Repo	6.07%	6.11%	168028
TREP	6.01%	6.00%	369833



## 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	500000	1329000	1127033
Redemptions Till Date		227361	85378	312739	264278
Net Amount Raised Till Date		601639	414622	1016261	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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