

Interest Rate Market

TOP TRADED SECURITIES ON 3 - March - 2023

Description	No. of Trades	Wtd avg price	Wtd Avg Yield	Volume	Weekly Avg.
7.26% GS 2032	1449	98.92	7.42%	12802	12128
7.38% GS 2027	257	99.93	7.39%	2192	3997
7.41% GS 2036	142	99.62	7.45%	1479	2475
7.26% GS 2033	138	99.02	7.40%	1270	2333
6.54% GS 2032	43	94.28	7.43%	593	402

(₹ Cr)

Total Volume in Market	
Segment	Volume
G-Sec	22505
SDL	1526
T-Bills	1942

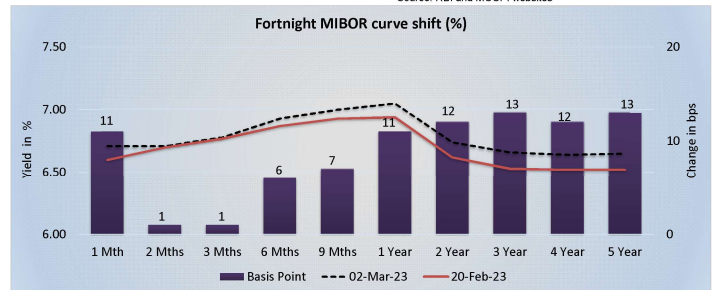
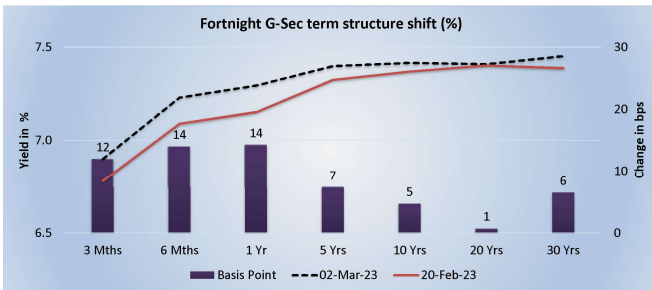
Indian Economic Indicators

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

(₹ Cr)

CATEGORY	G-Sec	SDL	T-Bills	NET BOUGHT
Primary Dealers	68	(273)	120	(85)
Public Sector Banks	(308)	(81)	30	(360)
Private Sector Banks	(2414)	(2)	220	(2196)
Mutual Funds	201	131	(475)	(143)
Foreign Banks	1924	182	(30)	2076
Others	529	43	136	707



FII's & FDI's Investments

	3-Mar	Mar-23	FY 2022-23	FY 2021-22
FI Investment (₹ Cr)				
Debt	272	380	(6316)	3287
Equity	12741	8939	(36352)	(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

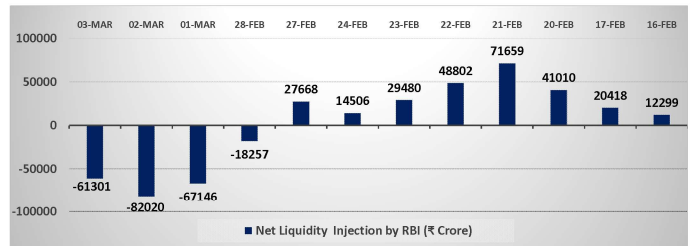
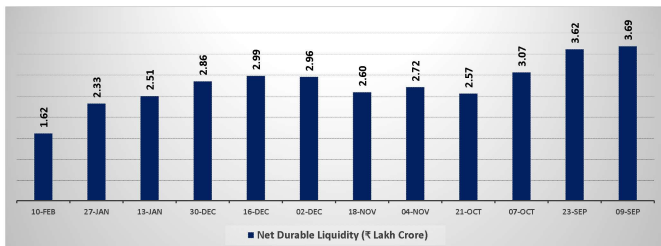
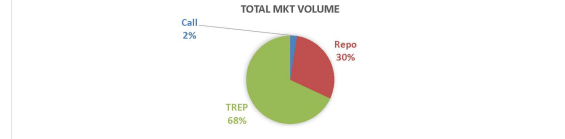
Banking & Money Supply Indicators

Particulars	(₹ Cr)		
	As on 10th February 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 24th February'23)	4250341	10.5	181455
Forex Reserves (USD bn) (as on 24th February'23)	561	(11.2)	(46)

*Change during the financial year

Money Market Operations

Rates	03-Mar	02-Mar	Total Mkt Volume (₹ Cr)
Call	6.31%	6.34%	12027
Repo	6.29%	6.28%	144954
TREP	6.25%	6.24%	333636



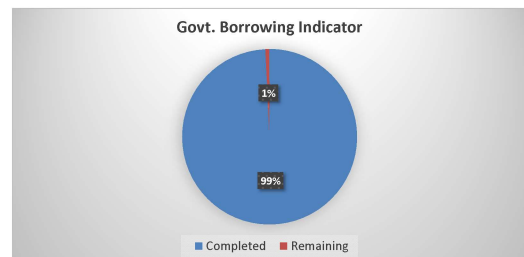
Market Borrowings and Calendar

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

Govt. Borrowing Indicator



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