

Interest Rate Market

TOP TRADED SECURITIES ON 4 - May - 2023

Description	No. of Trades	Wtd avg price	Wtd Avg Yield	Volume	Weekly Avg yield
7.26% GS 2033	3059	101.63	7.02%	34011	7.08%
7.26% GS 2032	895	101.26	7.07%	10383	7.13%
7.41% GS 2036	785	102.57	7.11%	9197	7.18%
7.38% GS 2027	367	101.52	6.95%	6401	6.97%
7.06% GS 2028	264	100.45	6.95%	4314	6.98%

(₹ Cr)

Total Volume in Market

Segment	Volume
G-Sec	83644
SDL	1884
T-Bills	4341

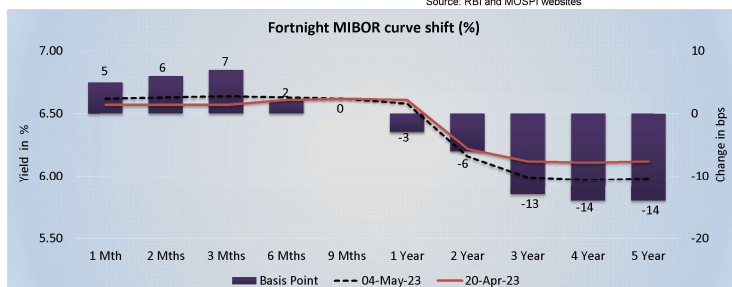
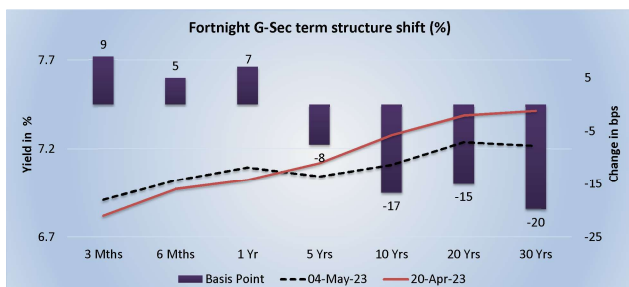
Indian Economic Indicators

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	(7737)	(16)	(851)	(8604)
Public Sector Banks	(338)	(539)	160	(717)
Private Sector Banks	1733	(58)	616	2291
Mutual Funds	1428	474	(24)	1878
Foreign Banks	3756	(28)	(686)	3041
Others	1159	167	785	2111



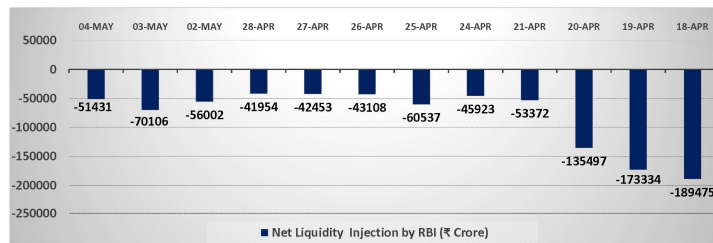
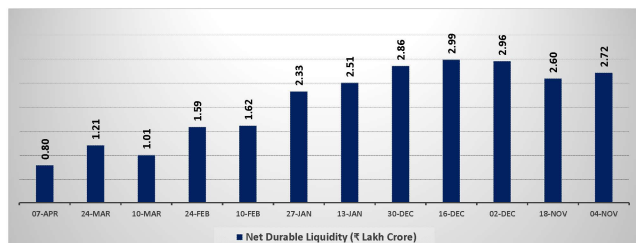
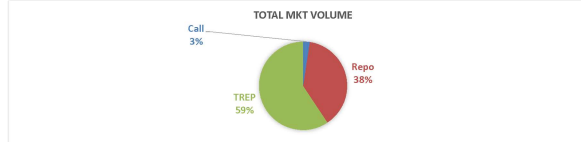
FII's & FDI's Investments				
FII Investment (₹ Cr)	4-May	May-23	FY 2022-23	FY 2021-22
Debt	(1142)	(2460)	(11585)	3287
Equity	1389	10850	(17819)	(139782)
FDI (US \$ Bn)	Feb-23	FY 2022-23	FY 2021-22	FY 2020-21
Gross inflows	4.79	66.44	84.84	81.97
Equity inflows	2.93	44.96	59.68	61.09
Reinvested earnings	1.74	17.61	19.35	16.94
Other capital	0.11	3.87	5.81	3.95

Banking & Money Supply Indicators (₹ Cr)				
Particulars	As on 21st April 2023	y-o-y growth (%)	FY22 (Cumulative)*	
Aggregate Deposits	18311580	10.2	267666	
Bank Credit	13857671	15.9	182436	
Non - food Credit	13836379	16.1	181050	
Banks Investment in G-Sec	5444912	14.1	30590	
Broad Money M3	22682193	9.5	348966	
Reserve Money (as on 28th April'23)	4473884	10.2	160342	
Forex Reserves (USD bn) (as on 28th April'23)	589	(1.5)	10	

*Change during the financial year

Money Market Operations

Rates	04-May	03-May	Total Mkt Volume (₹ Cr)
Call	6.79%	6.67%	12261
Repo	6.75%	6.66%	190623
TREP	6.74%	6.72%	295889

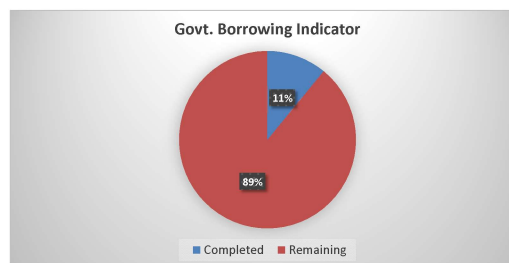


Market Borrowings and Calendar

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*	169000	0	169000	1421000
Redemptions Till Date	40559	0	40559	312739
Net Amount Raised Till Date	128441	0	128441	1108261
SDL	37500	0	37500	758237
Tbills	160000	0	160000	1421000
CMBs			0	0
OMO Purchase^			0	0
OMO Sale^			0	0

* including amount raised via green shoe

^OMO Auction



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