

# Market Wrap-Up 5 June, 2023

## Interest Rate Market

### TOP TRADED SECURITIES ON 5 - June - 2023

Description	No. of Trades	Wtd avg price	Wtd Avg Yield	Volume	Weekly Avg yield
7.26% GS 2033	2466	101.79	7.00%	24451	6.99%
7.41% GS 2036	366	102.75	7.09%	5276	7.09%
7.38% GS 2027	280	101.60	6.92%	3408	6.93%
7.06% GS 2028	152	100.61	6.91%	2075	6.92%
7.26% GS 2032	86	101.48	7.04%	1312	7.04%

### Total Volume in Market

Segment	Volume
G-Sec	42016
SDL	614
T-Bills	7558

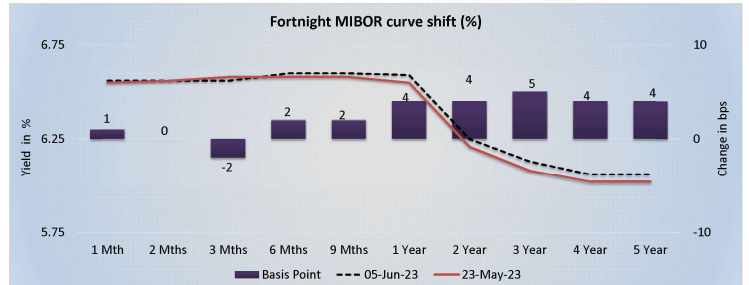
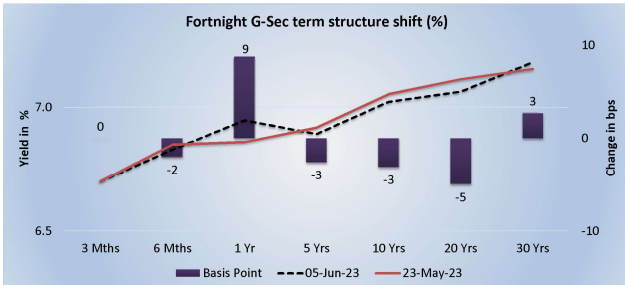
### Indian Economic Indicators

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	(137)	(39)	(408)	(584)
Public Sector Banks	3931	(45)	(1980)	1906
Private Sector Banks	8	31	219	257
Mutual Funds	(1083)	(60)	1780	637
Foreign Banks	(3181)	57	(810)	(3934)
Others	462	57	1199	1718



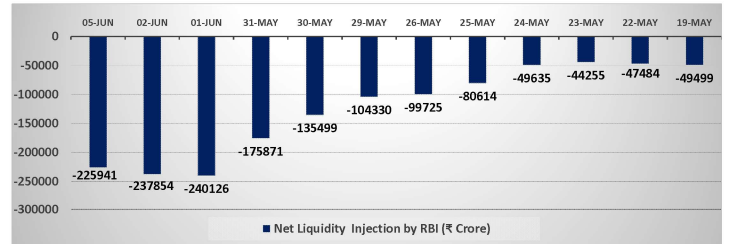
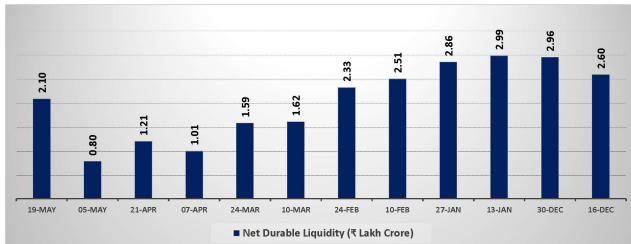
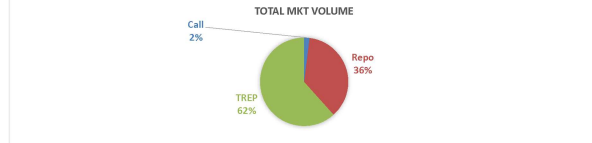
FII's & FDI's Investments				
FII Investment (₹ Cr)	5-Jun	Jun-23	FY 2022-23	FY 2021-22
Debt	320	247	(6698)	3287
Equity	643	7133	26475	(139782)
FDI (US \$ Bn)	Mar-23	FY 2022-23	FY 2021-22	FY 2020-21
Gross inflows	4.53	70.97	84.84	81.97
Equity inflows	2.46	47.42	59.68	61.09
Reinvested earnings	1.74	19.35	19.35	16.94
Other capital	0.33	4.20	5.81	3.95

Banking & Money Supply Indicators			
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	05-Jun	02-Jun	Total Mkt Volume (₹ Cr)
Call	6.32%	6.39%	9594
Repo	6.27%	6.38%	179390
TREP	6.25%	6.30%	303907

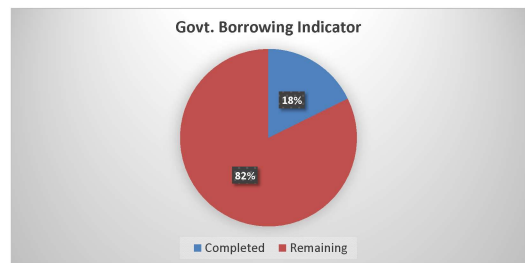


## Market Borrowings and Calendar

Market Borrowings				
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	146764	0	146764	312739
Net Amount Raised Till Date	127236	0	127236	1108261
SDL	H1	H2	FY 2023-24	FY 2022-23
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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