

## Interest Rate Market

### TOP TRADED SECURITIES ON 6 - April - 2023

Description	No. of Trades	Wtd avg price	Wtd Avg Yield	Volume	Weekly Avg.
7.26% GS 2032	2379	100.32	7.21%	26676	16422
7.26% GS 2033	899	100.32	7.21%	12712	3329
7.38% GS 2027	907	101.18	7.05%	12513	6788
7.41% GS 2036	387	101.23	7.27%	4367	3564
7.10% GS 2029	249	99.92	7.12%	2975	2286

### Total Volume in Market (₹ Cr)

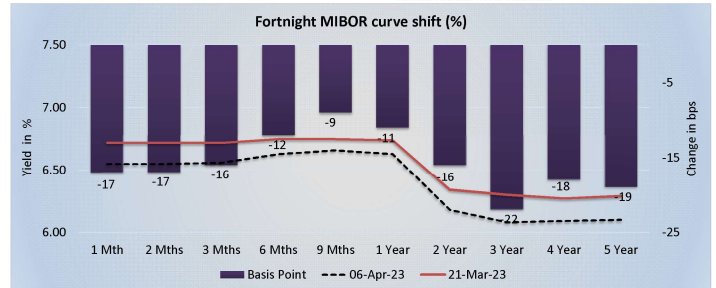
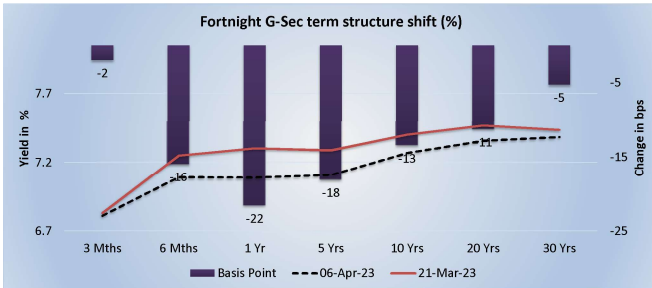
Segment	Volume
G-Sec	72048
SDL	2463
T-Bills	14740

### Indian Economic Indicators

Indicator	Rates (%)
WPI (February'23)	3.85%
Core Inflation (February'23)	6.12%
CPI (February'23)	6.44%
GDP Growth (Q3 FY23)	4.40%
IIP (y-o-y January'22)	5.20%
SLR	18.00%
Repo Rate	6.50%
MSF Rate	6.75%
SDF Rate	6.25%
CRR	4.50%

Source: RBI and MOSPI websites

CATEGORY	G-Sec	SDL	T-Bills	NET BOUGHT
Primary Dealers	1261	23	(4030)	(2745)
Public Sector Banks	(10758)	(468)	25	(11201)
Private Sector Banks	3109	33	(209)	2933
Mutual Funds	3421	293	2935	6649
Foreign Banks	3167	148	566	3881
Others	(199)	(30)	713	483



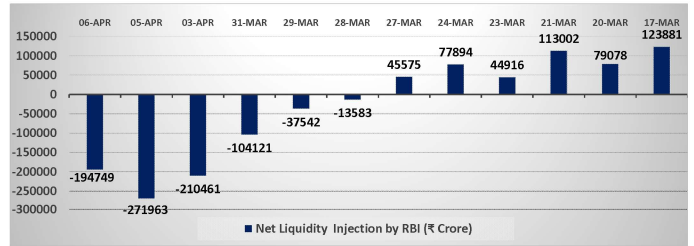
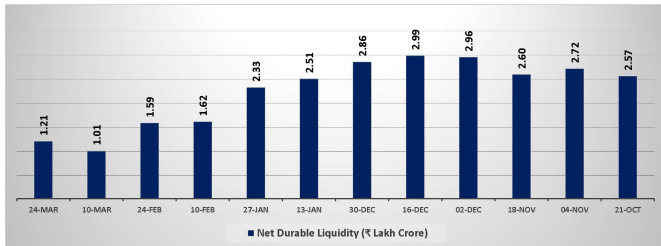
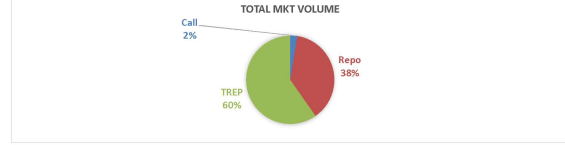
FII's & FDI's Investments				
FI Investment (₹ Cr)	6-Apr	Mar-23	FY 2022-23	FY 2021-22
Debt	(1138)	(3235)	(11598)	3287
Equity	822	492	(36553)	(139782)
<b>FDI (US \$ Bn)</b>	<b>Jan-23</b>	<b>FY 2022-23</b>	<b>FY 2021-22</b>	<b>FY 2020-21</b>
Gross inflows	6.18	61.45	84.84	81.97
Equity inflows	4.14	41.86	59.68	61.09
Reinvested earnings	1.74	15.86	19.35	16.94
Other capital	0.30	3.74	5.81	3.95

Banking & Money Supply Indicators (₹ Cr)				
Particulars	As on 24th March 2023	y-o-y growth (%)	FY22 (Cumulative)*	
Aggregate Deposits	18043706	9.6	1578393	
Bank Credit	13675228	15.0	1783913	
Non - food Credit	13655322	15.4	1819018	
Banks Investment in G-Sec	5414322	14.5	686143	
Broad Money M3	22333020	9.0	1839290	
Reserve Money (as on 31st March'23)	4313542	10.0	244655	
Forex Reserves (USD bn) (as on 31st March'23)	578	(4.6)	(29)	

\*Change during the financial year

## Money Market Operations

Rates	06-Apr	05-Apr	Total Mkt Volume (₹ Cr)
Call	6.40%	6.26%	13833
Repo	6.43%	6.15%	208679
TREP	6.39%	6.23%	330317

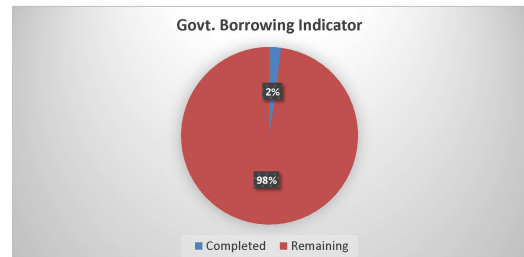


## Market Borrowings and Calendar

Market Borrowings (Amt in ₹ Cr)				
Gsec	H1	H2	FY 2023-24	FY 2022-23
<b>Budgeted</b>	880000	663000	1543000	1431999
<b>Redemptions</b>	12710	0	12710	312739
<b>Net</b>	867290	663000	1530290	1119260
<b>Gross Amount Raised Till Date*</b>	33000	0	33000	1421000
<b>Redemptions Till Date</b>	0	0	0	312739
<b>Net Amount Raised Till Date</b>	33000	0	33000	1108261
<b>SDL</b>	3000	0	3000	758237
<b>Tbills</b>	32000	0	32000	1421000
<b>CMBS</b>			0	0
<b>OMO Purchase^</b>			0	0
<b>OMO Sale^</b>			0	0

\* including amount raised via green shoe

^OMO Auction



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