

## Interest Rate Market

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

Description	No. of Trades	Wtd avg price	Wtd Avg Yield	Volume	Weekly Avg.
7.26% GS 2032	1649	99.58	7.32%	16982	19484
7.38% GS 2027	435	100.77	7.17%	5116	6015
7.26% GS 2033	474	99.84	7.28%	4172	1254
7.54% GS 2036	95	101.20	7.39%	2181	1183
7.10% GS 2029	117	99.26	7.25%	2160	2782

### Total Volume in Market (₹ Cr)

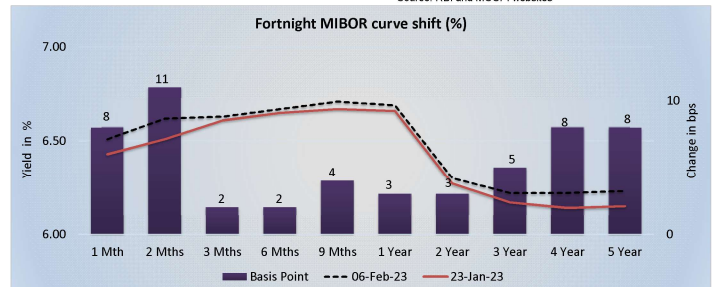
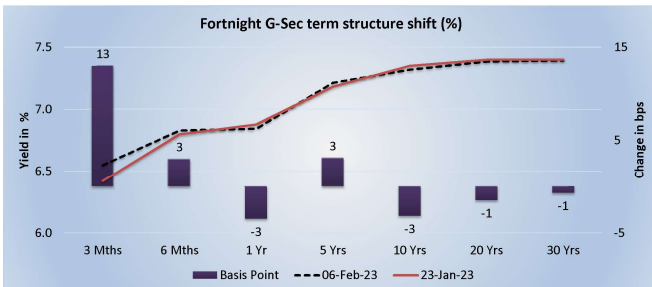
Segment	Volume
G-Sec	36919
SDL	801
T-Bills	2397

### 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

CATEGORY	G-Sec	SDL	T-Bills	NET BOUGHT
Primary Dealers	(2677)	(5)	(458)	(3140)
Public Sector Banks	2323	56	175	2554
Private Sector Banks	1616	(188)	(540)	888
Mutual Funds	1615	111	290	2016
Foreign Banks	(4556)	(7)	310	(4253)
Others	1678	33	224	1935



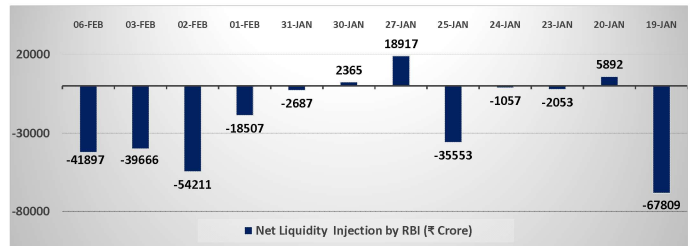
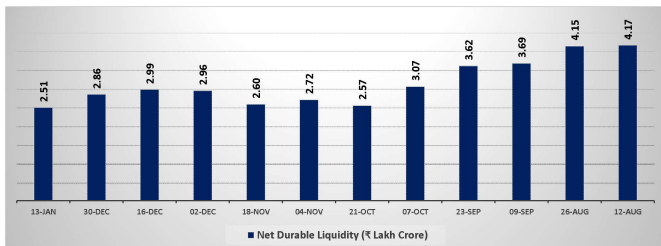
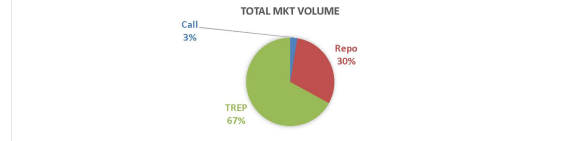
FII's & FDI's Investments				
FI Investment (₹ Cr)	6-Feb	Feb-23	FY 2022-23	FY 2021-22
Debt	382	5884	(2985)	3287
Equity	(250)	(6003)	(46276)	(139782)
FDI (US \$ Bn)	Nov-22	FY 2022-23	FY 2021-22	FY 2020-21
Gross inflows	4.36	48.75	84.84	81.97
Equity inflows	2.49	33.22	59.68	61.09
Reinvested earnings	1.69	12.42	19.35	16.94
Other capital	0.15	3.11	5.81	3.95

Banking & Money Supply Indicators (₹ Cr)				
Particulars	As on 27th January 2023	y-o-y growth (%)	FY22 (Cumulative)*	
Aggregate Deposits	17718901	10.5	1253588	
Bank Credit	13341662	16.3	1450348	
Non - food Credit	13291496	16.7	1455193	
Banks Investment in G-Sec	5193777	13.4	465598	
Broad Money M3	21894248	9.8	1400519	
Reserve Money (as on 03rd February'23)	4255037	10.7	186151	
Forex Reserves (USD bn) (as on 03rd February'23)	575	(9.0)	(32)	

\*Change during the financial year

## Money Market Operations

Rates	06-Feb	03-Feb	Total Mkt Volume (₹ Cr)
Call	6.08%	6.11%	14562
Repo	6.07%	6.07%	173730
TREP	6.02%	6.01%	383495

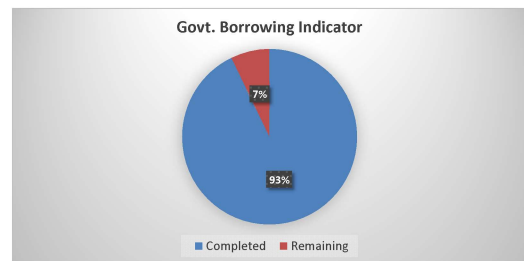


## Market Borrowings and Calendar

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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