

Interest Rate Market

TOP TRADED SECURITIES ON 6 - March - 2023

Description	No. of Trades	Wtd avg price	Wtd Avg Yield	Volume	Weekly Avg.
7.26% GS 2032	857	99.00	7.41%	6954	10613
7.38% GS 2027	215	99.99	7.38%	2068	3350
7.41% GS 2036	95	99.57	7.48%	1061	2261
7.26% GS 2033	94	99.07	7.39%	915	2173
GOL F GS 2028	13	98.82	8.06%	390	237

Total Volume in Market (₹ Cr)

Segment	Volume
G-Sec	13169
SDL	13185
T-Bills	4971

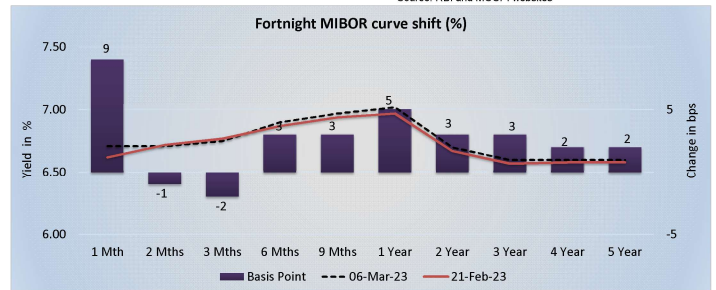
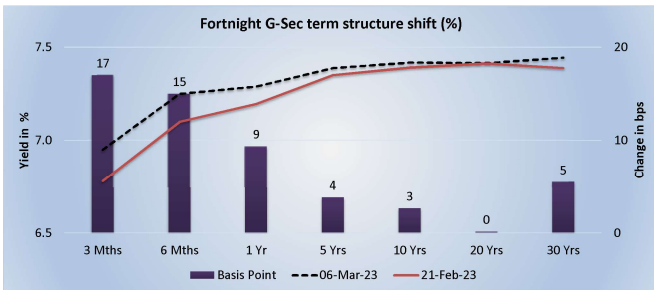
Indian Economic Indicators (₹ Cr)

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	(93)	(4168)	(226)	(4487)
Public Sector Banks	(125)	84	2000	1959
Private Sector Banks	(396)	(1757)	986	(1167)
Mutual Funds	92	361	(2890)	(2437)
Foreign Banks	738	(4412)	180	(3494)
Others	(216)	9892	(50)	9626



FII's & FDI's Investments (₹ Cr)

	6-Mar	Mar-23	FY 2022-23	FY 2021-22
Debt	(1007)	(627)	(7323)	3287
Equity	237	9176	(36116)	(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

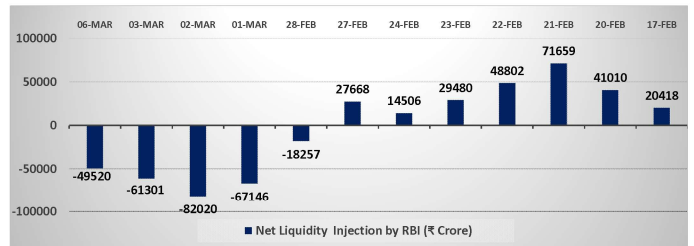
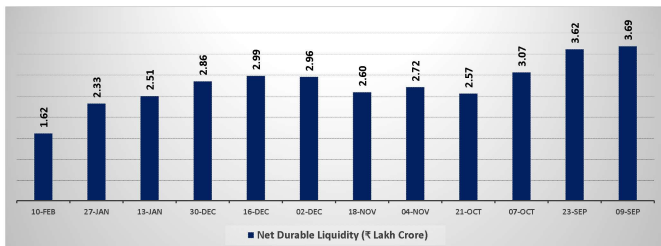
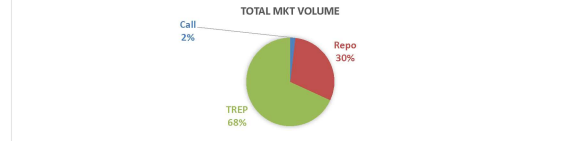
Banking & Money Supply Indicators (₹ Cr)

Particulars	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	06-Mar	03-Mar	Total Mkt Volume (₹ Cr)
Call	6.32%	6.31%	9166
Repo	6.30%	6.29%	151283
TREP	6.26%	6.25%	342813

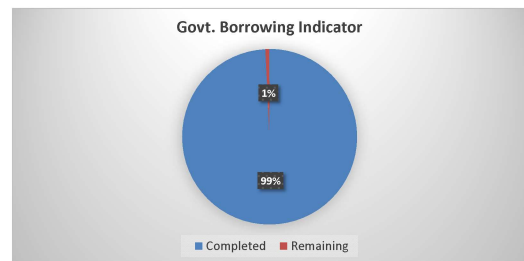


Market Borrowings and Calendar

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	372285	648632	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



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