

## Interest Rate Market

### TOP TRADED SECURITIES ON 7 - February - 2023

Description	No. of Trades	Wtd avg price	Wtd Avg Yield	Volume	Weekly Avg.
7.26% GS 2032	1287	99.62	7.32%	12211	20011
7.38% GS 2027	301	100.78	7.18%	3641	6003
7.26% GS 2033	309	99.89	7.28%	3150	1704
7.10% GS 2029	106	99.25	7.25%	2052	2457
7.41% GS 2036	203	100.32	7.37%	2052	3844

### Total Volume in Market (₹ Cr)

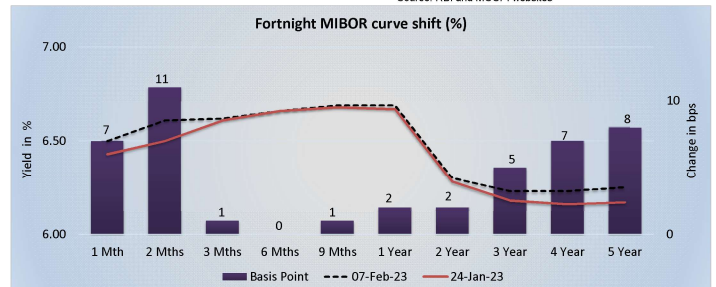
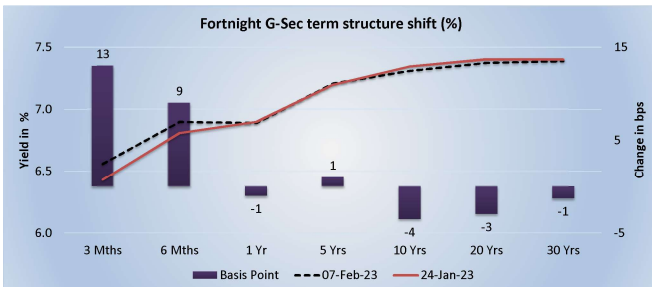
Segment	Volume
G-Sec	29612
SDL	8826
T-Bills	2190

### Indian Economic Indicators (₹ Cr)

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	(1977)	(623)	(263)	(2863)
Public Sector Banks	84	(207)	(0)	(123)
Private Sector Banks	(1940)	(310)	(267)	(2517)
Mutual Funds	682	86	245	1013
Foreign Banks	2104	(1260)	80	923
Others	1047	2314	205	3567



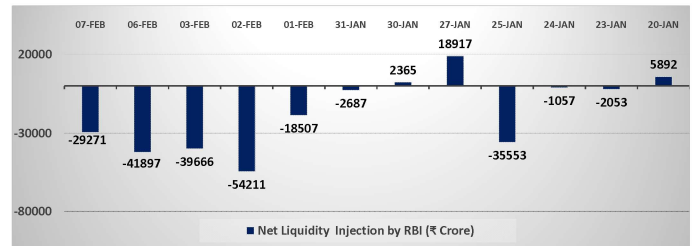
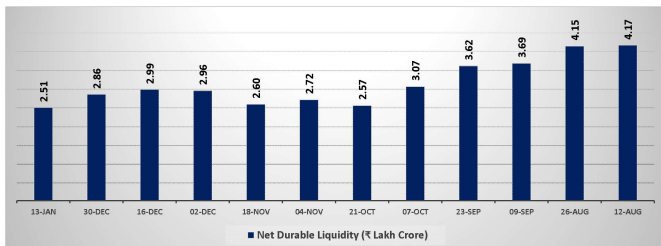
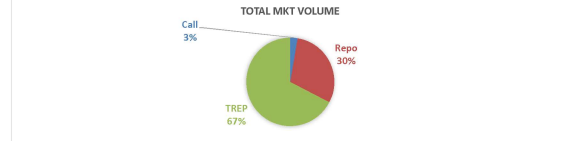
FII's & FDI's Investments				
FI Investment (₹ Cr)	7-Feb	Feb-23	FY 2022-23	FY 2021-22
Debt	(399)	5485	(3384)	3287
Equity	(1038)	(7041)	(47314)	(139782)
FDI (US \$ Bn)	Nov-22	FY 2022-23	FY 2021-22	FY 2020-21
Gross inflows	4.36	48.75	84.84	81.97
Equity inflows	2.49	33.22	59.68	61.09
Reinvested earnings	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	07-Feb	06-Feb	Total Mkt Volume (₹ Cr)
Call	6.11%	6.08%	14717
Repo	6.14%	6.07%	167240
TREP	6.04%	6.02%	375957

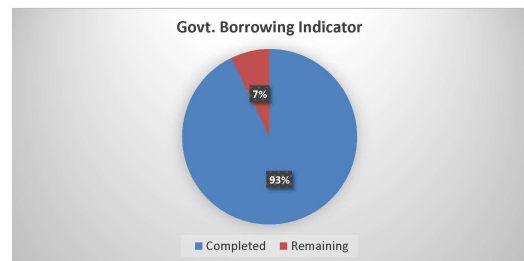


## Market Borrowings and Calendar

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	278857	555204	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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