

Interest Rate Market

TOP TRADED SECURITIES ON 8 - February - 2023

Description	No. of Trades	Wtd avg price	Wtd Avg Yield	Volume	Weekly Avg.
7.26% GS 2032	2267	99.46	7.34%	22004	21332
7.38% GS 2027	902	100.56	7.22%	11893	7231
7.26% GS 2033	498	99.74	7.30%	5180	2444
7.41% GS 2036	411	100.20	7.39%	4687	4237
7.10% GS 2029	280	99.03	7.29%	3481	2630

Total Volume in Market (₹ Cr)

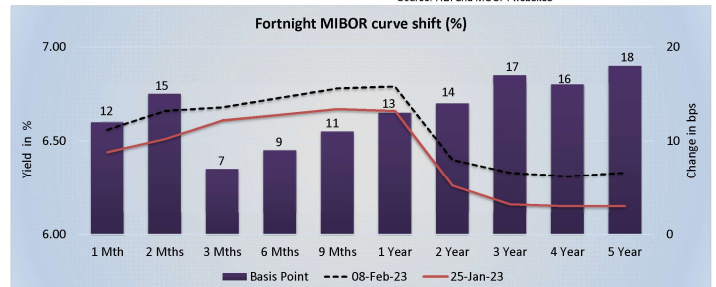
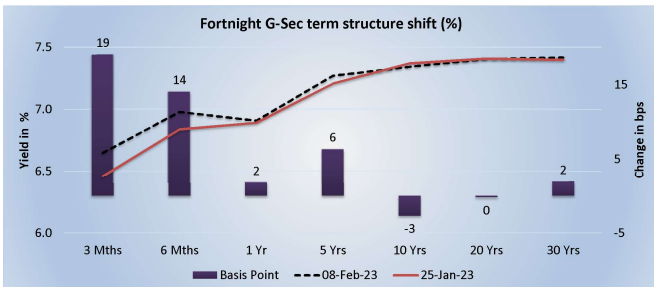
Segment	Volume
G-Sec	53737
SDL	2030
T-Bills	11448

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	6.50%
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	(5482)	(515)	(3106)	(9103)
Public Sector Banks	5387	46	2990	8423
Private Sector Banks	1703	406	(620)	1489
Mutual Funds	2205	(9)	1638	3833
Foreign Banks	(5832)	154	(1520)	(7199)
Others	2021	(82)	618	2556



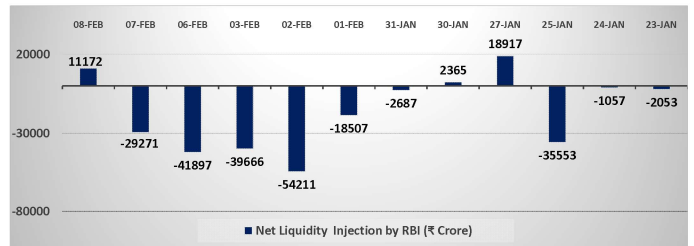
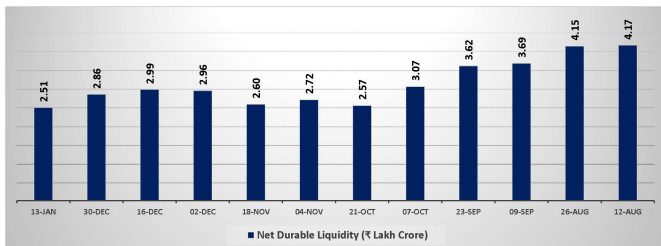
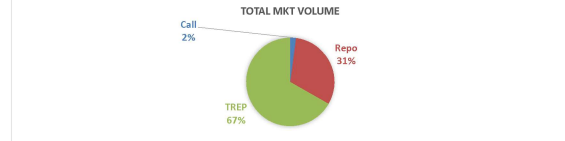
FII's & FDI's Investments				
	8-Feb	Feb-23	FY 2022-23	FY 2021-22
FII Investment (₹ Cr)				
Debt	(824)	4661	(4208)	3287
Equity	(2207)	(9248)	(49521)	(139782)
FDI (US \$ Bn)				
Nov-22		FY 2022-23	FY 2021-22	FY 2020-21
Gross inflows	4.36	48.75	84.84	81.97
Equity inflows	2.49	33.22	59.68	61.09
Reinvested 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	08-Feb	07-Feb	Total Mkt Volume (₹ Cr)
Call	6.39%	6.11%	11642
Repo	6.42%	6.14%	173940
TREP	6.40%	6.04%	373191

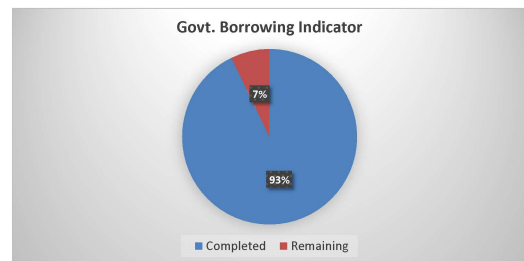


Market Borrowings and Calendar

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	463000	1168000	1343000
CMBs				0	0
OMO Purchase^				0	230001
OMO Sale^				0	40000

* including amount raised via green shoe

^OMO Auction



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