

Interest Rate Market

TOP TRADED SECURITIES ON 8 - March - 2023

Description	No. of Trades	Wtd avg price	Wtd Avg Yield	Volume	Weekly Avg.
7.26% GS 2032	962	98.64	7.46%	8244	10129
7.38% GS 2027	429	99.73	7.45%	4829	3664
7.41% GS 2036	196	99.20	7.50%	2384	1632
7.10% GS 2029	100	98.21	7.47%	1197	553
7.26% GS 2033	147	98.75	7.44%	1035	1650

Total Volume in Market (₹ Cr)

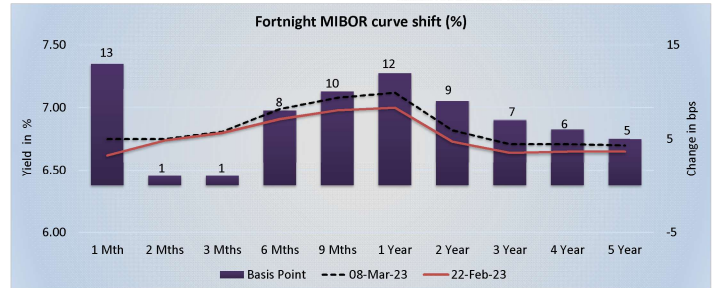
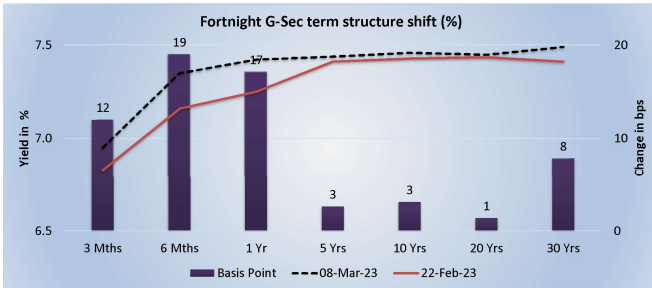
Segment	Volume
G-Sec	23875
SDL	825
T-Bills	19049

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

CATEGORY	G-Sec	SDL	T-Bills	NET BOUGHT
Primary Dealers	(2820)	(315)	(5130)	(8265)
Public Sector Banks	766	45	2575	3386
Private Sector Banks	(162)	91	1161	1090
Mutual Funds	(10)	66	7998	8054
Foreign Banks	1633	75	(7105)	(5398)
Others	593	37	502	1133



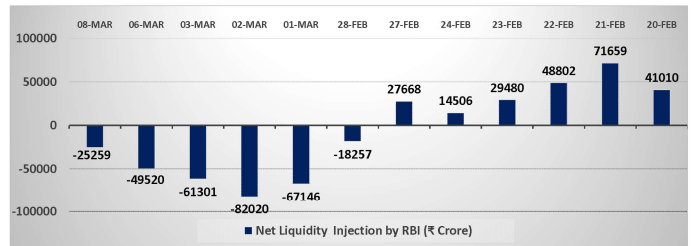
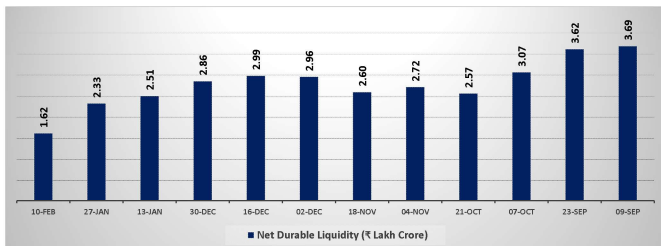
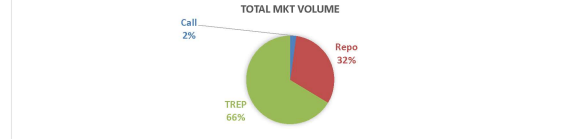
FII's & FDI's Investments				
FI Investment (₹ Cr)	8-Mar	Mar-23	FY 2022-23	FY 2021-22
Debt	59	(568)	(7264)	3287
Equity	866	10042	(35249)	(139782)
FDI (US \$ Bn)	Dec-22	FY 2022-23	FY 2021-22	FY 2020-21
Gross inflows	6.51	55.27	84.84	81.97
Equity inflows	4.49	37.72	59.68	61.09
Reinvested earnings	1.69	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	08-Mar	06-Mar	Total Mkt Volume (₹ Cr)
Call	6.35%	6.32%	11472
Repo	6.33%	6.30%	162522
TREP	6.31%	6.26%	342844

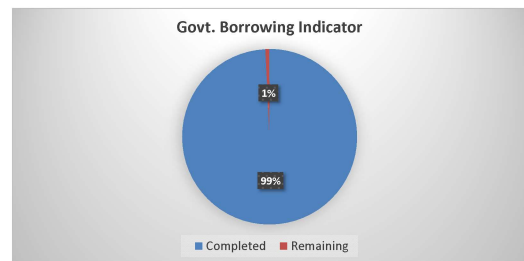


Market Borrowings and Calendar

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	599000	1304000	1343000
CMBs			0	0
OMO Purchase^			0	230001
OMO Sale^			0	40000

* including amount raised via green shoe

^OMO Auction



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