

Interest Rate Market

TOP TRADED SECURITIES ON 8 - May - 2023

Description	No. of Trades	Wtd avg price	Wtd Avg Yield	Volume	Weekly Avg yield
7.26% GS 2033	1981	101.55	7.04%	17648	7.07%
7.41% GS 2036	367	102.47	7.12%	4682	7.17%
7.26% GS 2032	354	101.16	7.09%	3386	7.12%
7.38% GS 2027	133	101.43	6.97%	1362	6.96%
6.54% GS 2032	132	96.39	7.10%	1350	7.12%

Total Volume in Market (₹ Cr)

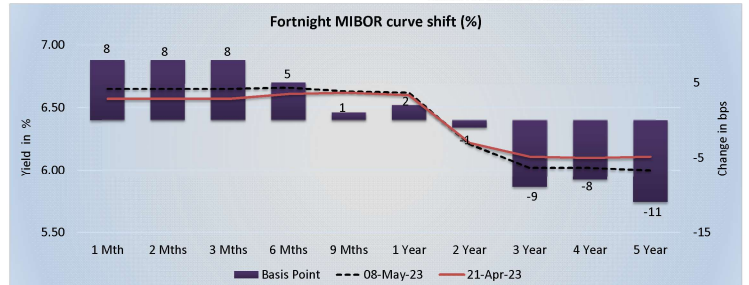
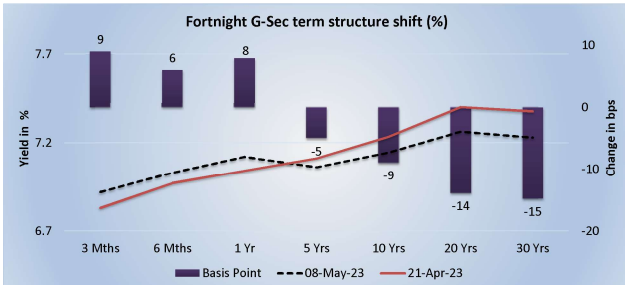
Segment	Volume
G-Sec	36528
SDL	1187
T-Bills	1972

Indian Economic Indicators

Indicator	Rates (%)
WPI (March'23)	1.34%
Core Inflation (March'23)	5.74%
CPI (March'23)	5.66%
GDP Growth (Q3 FY23)	4.40%
IIP (y-o-y February'22)	5.60%
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	(3579)	(89)	(249)	(3918)
Public Sector Banks	2443	(269)	(515)	1659
Private Sector Banks	(1151)	280	552	(320)
Mutual Funds	(541)	(145)	260	(426)
Foreign Banks	1418	214	(100)	1532
Others	1411	10	53	1473



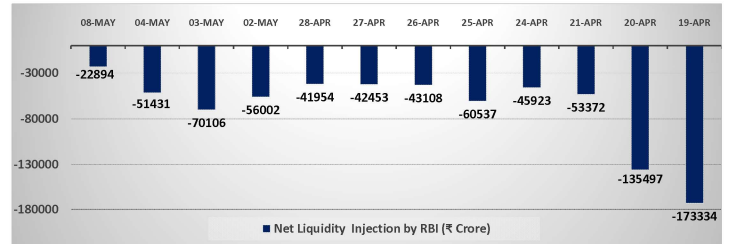
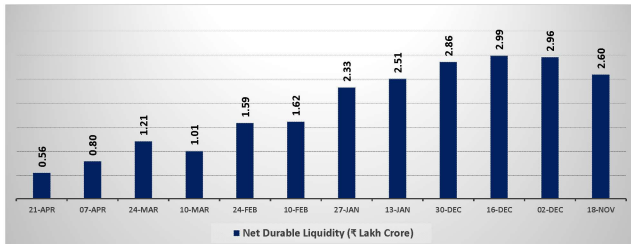
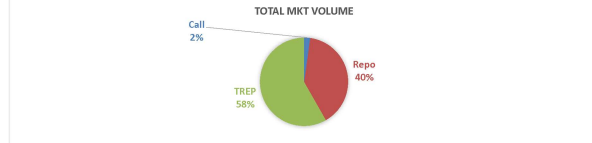
FII's & FDI's Investments				
FII Investment (₹ Cr)	8-May	May-23	FY 2022-23	FY 2021-22
Debt	(283)	(2744)	(11869)	3287
Equity	6469	17319	(11350)	(139782)
FDI (US \$ Bn)	Feb-23	FY 2022-23	FY 2021-22	FY 2020-21
Gross inflows	4.79	66.44	84.84	81.97
Equity inflows	2.93	44.96	59.68	61.09
Reinvested earnings	1.74	17.61	19.35	16.94
Other capital	0.11	3.87	5.81	3.95

Banking & Money Supply Indicators (₹ Cr)			
Particulars	As on 21st April 2023	y-o-y growth (%)	FY24 (Cumulative)*
Aggregate Deposits	18311580	10.2	267666
Bank Credit	13857671	15.9	182436
Non - food Credit	13836379	16.1	181050
Banks Investment in G-Sec	5444912	14.1	30590
Broad Money M3	22682193	9.5	348966
Reserve Money (as on 28th April'23)	4473884	10.2	160342
Forex Reserves (USD bn) (as on 28th April'23)	589	(1.5)	10

*Change during the financial year

Money Market Operations

Rates	08-May	04-May	Total Mkt Volume (₹ Cr)
Call	6.75%	6.79%	11191
Repo	6.76%	6.75%	197315
TREP	6.76%	6.74%	291081



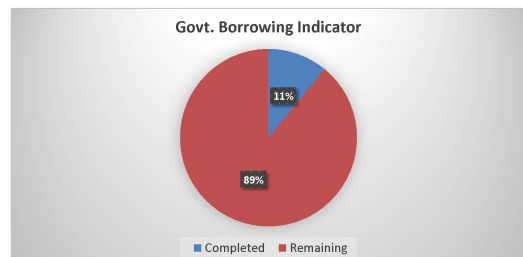
Market Borrowings and Calendar

Market Borrowings (Amt in ₹ Cr)				
Gsec	H1	H2	FY 2023-24	FY 2022-23
Budgeted	880000	663000	1543000	1431999
Redemptions	158764	281365	440129	312739
Net	721236	381635	1102871	1119260
Gross Amount Raised Till Date*	169000	0	169000	1421000
Redemptions Till Date	40559	0	40559	312739
Net Amount Raised Till Date	128441	0	128441	1108261
SDL	37500	0	37500	758237
Tbills	160000	0	160000	1421000
CMBS			0	0
OMO Purchase^			0	0
OMO Sale^			0	0

* including amount raised via green shoe

^OMO Auction

Govt. Borrowing Indicator



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