

Interest Rate Market

TOP TRADED SECURITIES ON 9 - February - 2023

Description	No. of Trades	Wtd avg price	Wtd Avg Yield	Volume	Weekly Avg.
7.26% GS 2032	1003	99.41	7.35%	8740	19849
7.38% GS 2027	504	100.41	7.28%	6946	7676
7.41% GS 2036	221	99.95	7.41%	2816	4051
7.10% GS 2029	194	98.87	7.33%	2340	2717
7.54% GS 2036	111	100.96	7.42%	1364	1283

Total Volume in Market (₹ Cr)

Segment	Volume
G-Sec	30203
SDL	816
T-Bills	4905

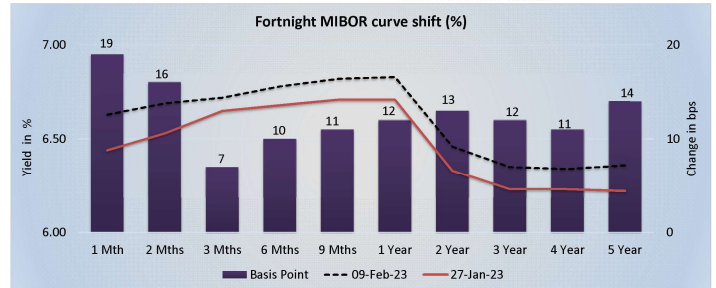
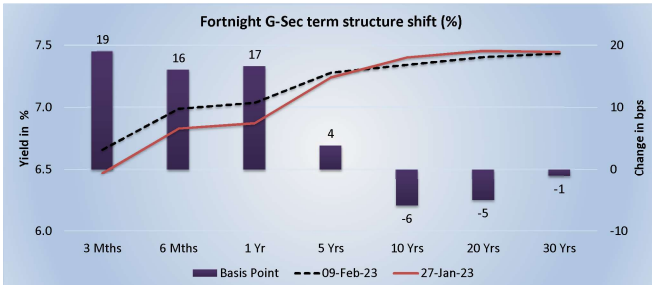
Indian Economic Indicators

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

(₹ Cr)

CATEGORY	G-Sec	SDL	T-Bills	NET BOUGHT
Primary Dealers	(2299)	(9)	(886)	(3194)
Public Sector Banks	276	12	150	438
Private Sector Banks	569	287	123	979
Mutual Funds	1562	7	1178	2748
Foreign Banks	(274)	(260)	(725)	(1259)
Others	165	(37)	159	288



FII's & FDI's Investments

FI Investment (₹ Cr)	9-Feb	Feb-23	FY 2022-23	FY 2021-22
Debt	(1247)	3414	(5455)	3287
Equity	(456)	(9705)	(49977)	(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

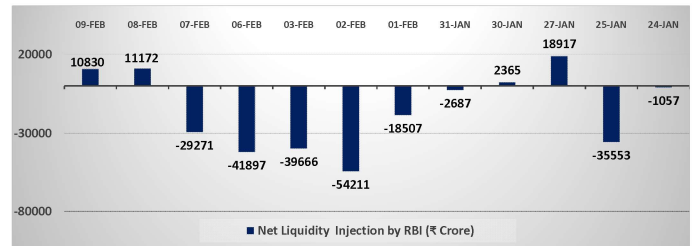
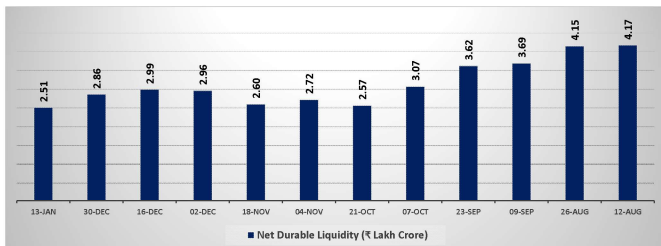
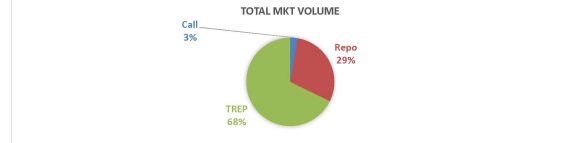
Banking & Money Supply Indicators (₹ Cr)

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	09-Feb	08-Feb	Total Mkt Volume (₹ Cr)
Call	6.71%	6.39%	14920
Repo	6.67%	6.42%	165851
TREP	6.71%	6.40%	379698

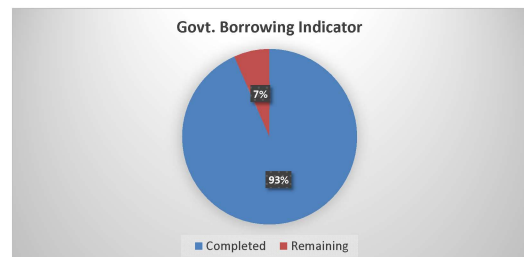


Market Borrowings and Calendar

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	508000	1337000	1127033
Redemptions Till Date	227361	85378	312739	264278
Net Amount Raised Till Date	601639	422622	1024261	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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