

Interest Rate Market

TOP TRADED SECURITIES ON 9 - June - 2023

Description	No. of Trades	Wtd avg price	Wtd Avg Yield	Volume	Weekly Avg yield
7.26% GS 2033	2169	101.59	7.03%	19479	6.99%
7.41% GS 2036	603	102.52	7.12%	7195	7.09%
7.38% GS 2027	295	101.36	6.99%	4876	6.94%
7.25% GS 2063	64	100.20	7.23%	2171	7.23%
7.17% GS 2030	97	100.81	7.02%	1712	6.98%

(₹ Cr)

Total Volume in Market	
Segment	Volume
G-Sec	46766
SDL	1252
T-Bills	4016

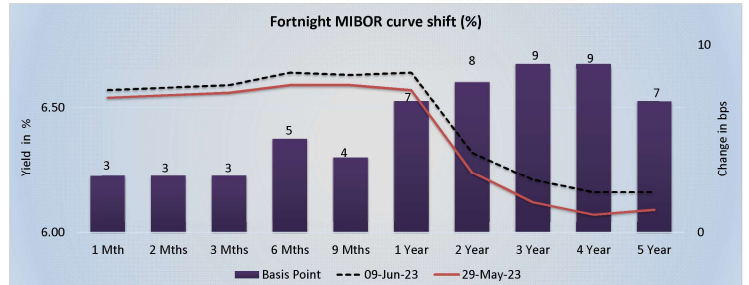
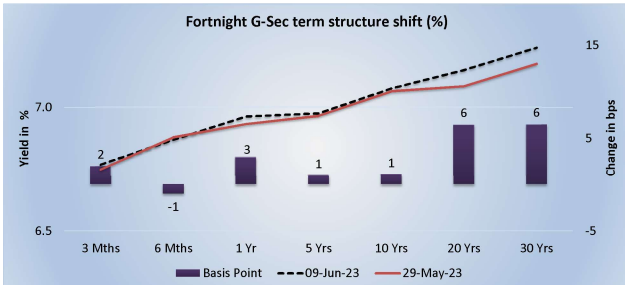
Indian Economic Indicators

Indicator	Rates (%)
WPI (April'23)	-0.92%
Core Inflation (April'23)	5.08%
CPI (April'23)	4.70%
GDP Growth (Q4 FY23)	6.10%
IIP (y-o-y March'23)	1.10%
SLR	18.00%
Repo Rate	6.50%
MSF Rate	6.75%
SDF Rate	6.25%
CRR	4.50%

Source: RBI and MOSPI website

(₹ Cr)

CATEGORY	G-Sec	SDL	T-Bills	NET BOUGHT
Primary Dealers	(1462)	170	(407)	(1699)
Public Sector Banks	3096	535	150	3781
Private Sector Banks	59	56	(101)	14
Mutual Funds	241	(340)	387	288
Foreign Banks	(2861)	42	(548)	(3368)
Others	928	(463)	519	983



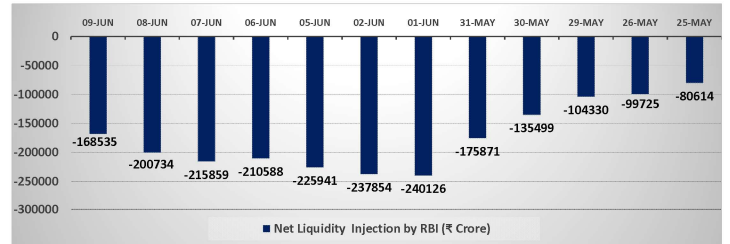
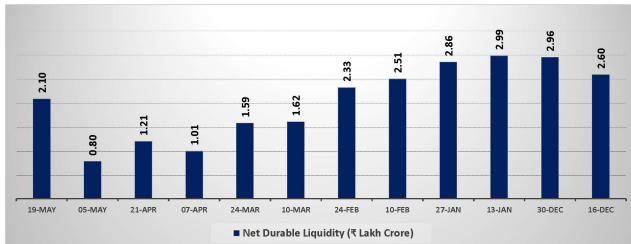
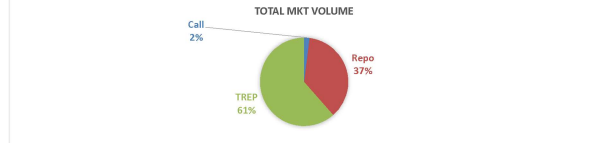
FII's & FDI's Investments				
FII Investment (₹ Cr)	9-Jun	Jun-23	FY 2022-23	FY 2021-22
Debt	(277)	592	(6353)	3287
Equity	613	9788	29130	(139782)
FDI (US \$ Bn)	Mar-23	FY 2022-23	FY 2021-22	FY 2020-21
Gross inflows	4.53	70.97	84.84	81.97
Equity inflows	2.46	47.42	59.68	61.09
Reinvested earnings	1.74	19.35	19.35	16.94
Other capital	0.33	4.20	5.81	3.95

Banking & Money Supply Indicators (₹ Cr)			
Particulars	As on 19th May 2023	y-o-y growth (%)	FY24 (Cumulative)*
Aggregate Deposits	18374455	10.9	330541
Bank Credit	13893871	15.4	218636
Non - food Credit	13857522	15.6	202192
Banks Investment in G-Sec	5550541	16.4	136220
Broad Money M3	22764913	10.1	431686
Reserve Money (as on 26th May'23)	4421782	8.1	35023
Forex Reserves (USD bn) (as on 26th May'23)	589	(2.0)	11

*Change during the financial year

Money Market Operations

Rates	09-Jun	08-Jun	Total Mkt Volume (₹ Cr)
Call	6.61%	6.59%	9895
Repo	6.54%	6.60%	178272
TREP	6.44%	6.60%	299796

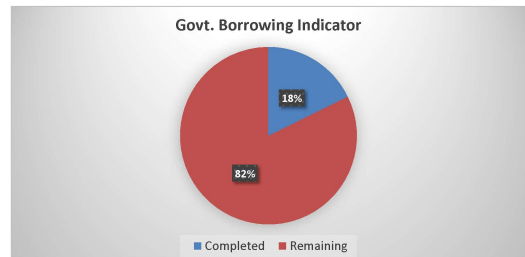


Market Borrowings and Calendar

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*	274000	0	274000	1421000
Redemptions Till Date	146764	0	146764	312739
Net Amount Raised Till Date	127236	0	127236	1108261
SDL	117100	0	117100	758237
Tbills	320000	0	320000	1421000
CMBS			0	0
OMO Purchase^			0	0
OMO Sale^			0	0

* including amount raised via green shoe

^OMO Auction



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