

Interest Rate Market

TOP TRADED SECURITIES ON 9 - May - 2023

Description	No. of Trades	Wtd avg price	Wtd Avg Yield	Volume	Weekly Avg yield
7.26% GS 2033	2101	101.51	7.04%	19582	7.06%
7.26% GS 2032	444	101.14	7.09%	5116	7.11%
7.41% GS 2036	413	102.33	7.14%	3826	7.17%
7.38% GS 2027	123	101.39	6.98%	1681	6.96%
7.06% GS 2028	82	100.30	6.98%	1190	6.97%

(₹ Cr)

Total Volume in Market	
Segment	Volume
G-Sec	43824
SDL	3603
T-Bills	6534

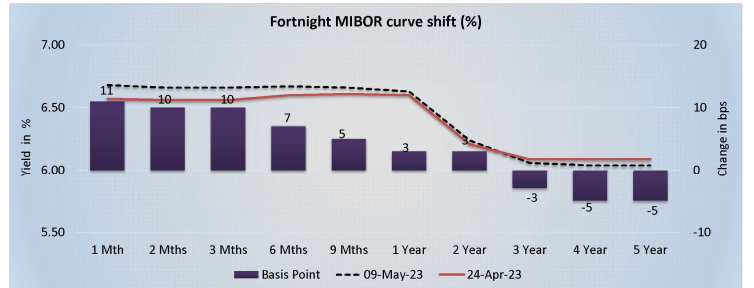
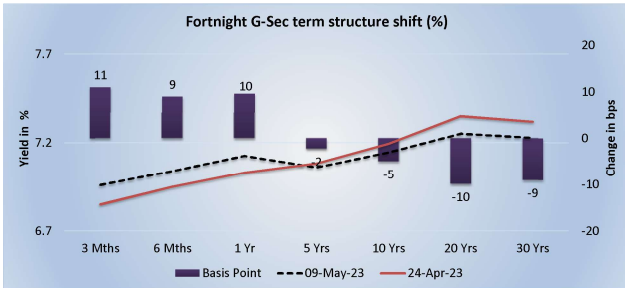
Indian Economic Indicators

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

(₹ Cr)

CATEGORY	G-Sec	SDL	T-Bills	NET BOUGHT
Primary Dealers	(1571)	(1291)	(661)	(3524)
Public Sector Banks	(891)	777	(301)	(416)
Private Sector Banks	(1168)	194	(673)	(1647)
Mutual Funds	(351)	11	(250)	(590)
Foreign Banks	3444	114	1795	5353
Others	538	195	91	823



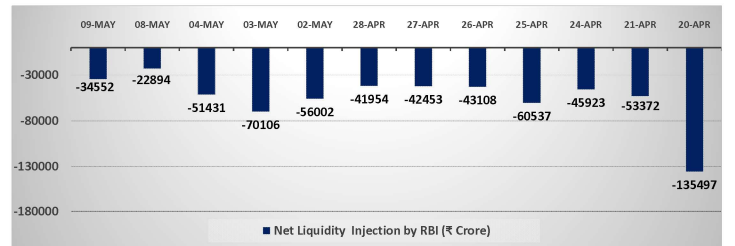
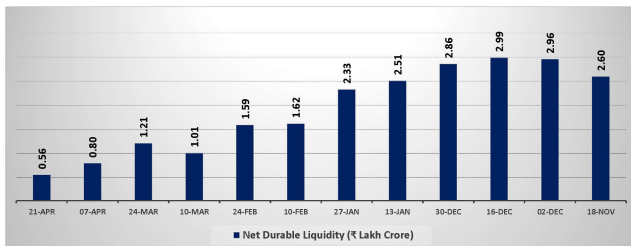
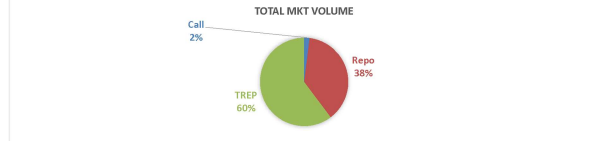
FII's & FDI's Investments				
FII Investment (₹ Cr)	9-May	May-23	FY 2022-23	FY 2021-22
Debt	876	(813)	(9938)	3287
Equity	3163	17865	(10804)	(139782)
FDI (US \$ Bn)	Feb-23	FY 2022-23	FY 2021-22	FY 2020-21
Gross inflows	4.79	66.44	84.84	81.97
Equity inflows	2.93	44.96	59.68	61.09
Reinvested earnings	1.74	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	09-May	08-May	Total Mkt Volume (₹ Cr)
Call	6.80%	6.75%	9743
Repo	6.82%	6.76%	181646
TREP	6.77%	6.76%	290344

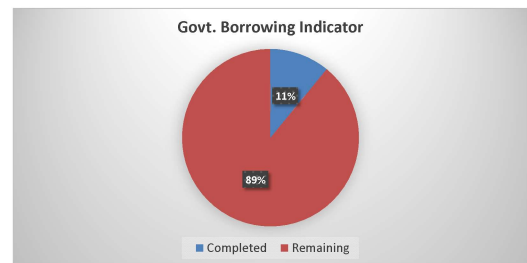


Market Borrowings and Calendar

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	47200	0	47200	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



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Reg: PNB GILTS LTD., 5, Sansad Marg, New Delhi - 110001, India.

Tel: +91-1123321584 Fax: +91-1123321584, CIN: L74899DL1996PLC077120

e-mail: research@pnbgilts.com, Web: www.pnbgilts.com