

Interest Rate Market

TOP TRADED SECURITIES ON 10 - April - 2023

Description	No. of Trades	Wtd avg price	Wtd Avg Yield	Volume	Weekly Avg.
7.26% GS 2032	1344	100.31	7.21%	12219	15709
7.26% GS 2033	433	100.41	7.20%	6070	4094
7.38% GS 2027	431	101.29	7.02%	5492	7013
7.41% GS 2036	254	100.90	7.30%	2736	3502
7.10% GS 2029	143	99.90	7.12%	2370	2328

Total Volume in Market (₹ Cr)

Segment	Volume
G-Sec	43210
SDL	4068
T-Bills	9105

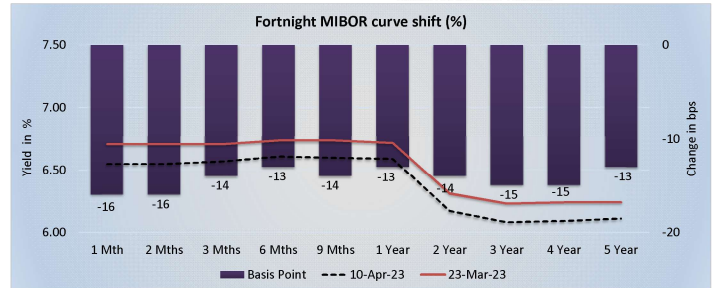
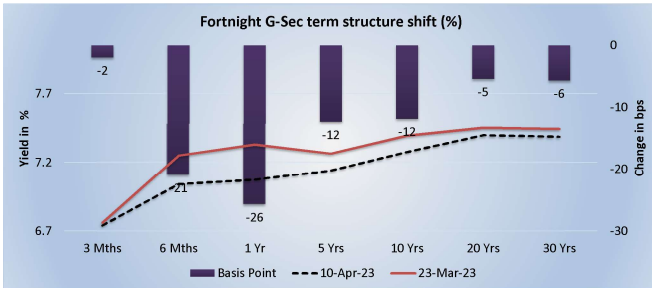
Indian Economic Indicators

Indicator	Rates (%)
WPI (February'23)	3.85%
Core Inflation (February'23)	6.12%
CPI (February'23)	6.44%
GDP Growth (Q3 FY23)	4.40%
IIP (y-o-y January'22)	5.20%
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	428	(125)	(753)	(450)
Public Sector Banks	(4480)	(98)	(30)	(4608)
Private Sector Banks	2538	28	571	3138
Mutual Funds	(232)	195	(235)	(272)
Foreign Banks	1070	(386)	230	915
Others	676	384	217	1277



FII's & FDI's Investments

FII Investment (₹ Cr)	10-Apr	Mar-23	FY 2022-23	FY 2021-22
Debt	0	(3235)	(11598)	3287
Equity	822	492	(35731)	(139782)
FDI (US \$ Bn)	Jan-23	FY 2022-23	FY 2021-22	FY 2020-21
Gross inflows	6.18	61.45	84.84	81.97
Equity inflows	4.14	41.86	59.68	61.09
Reinvested earnings	1.74	15.86	19.35	16.94
Other capital	0.30	3.74	5.81	3.95

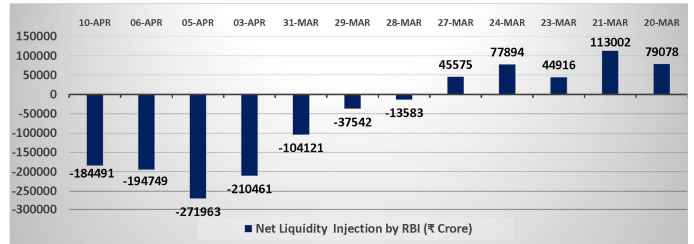
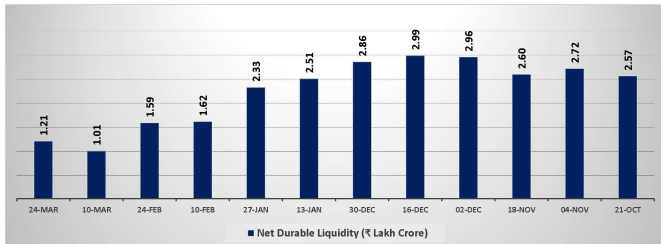
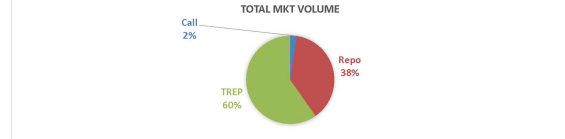
Banking & Money Supply Indicators (₹ Cr)

Particulars	As on 24th March 2023	y-o-y growth (%)	FY22 (Cumulative)*
Aggregate Deposits	18043706	9.6	1578393
Bank Credit	13675228	15.0	1783913
Non - food Credit	13655322	15.4	1819018
Banks Investment in G-Sec	5414322	14.5	686143
Broad Money M3	22333020	9.0	1839290
Reserve Money (as on 31st March'23)	4313542	10.0	244655
Forex Reserves (USD bn) (as on 31st March'23)	578	(4.6)	(29)

*Change during the financial year

Money Market Operations

Rates	10-Apr	06-Apr	Total Mkt Volume (₹ Cr)
Call	6.32%	6.40%	12859
Repo	6.32%	6.43%	199458
TREP	6.29%	6.39%	314923

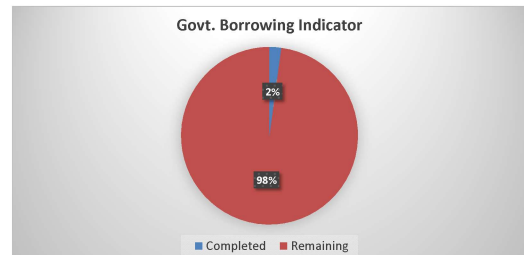


Market Borrowings and Calendar

Market Borrowings	(Amt in ₹ Cr)			
Gsec	H1	H2	FY 2023-24	FY 2022-23
Budgeted	880000	663000	1543000	1431999
Redemptions	12710	0	12710	312739
Net	867290	663000	1530290	1119260
Gross Amount Raised Till Date*	33000	0	33000	1421000
Redemptions Till Date	0	0	0	312739
Net Amount Raised Till Date	33000	0	33000	1108261
SDL	3000	0	3000	758237
Tbills	32000	0	32000	1421000
CMBS			0	0
OMO Purchase^			0	0
OMO Sale^			0	0

* including amount raised via green shoe

^OMO Auction



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