

Interest Rate Market

TOP TRADED SECURITIES ON 10 - March - 2023

Description	No. of Trades	Wtd avg price	Wtd Avg Yield	Volume	Weekly Avg.
7.26% GS 2032	1322	98.97	7.41%	11687	9903
7.38% GS 2027	390	99.99	7.38%	4913	3651
7.36% GS 2052	22	98.37	7.50%	1855	505
7.10% GS 2029	63	98.47	7.41%	1808	730
7.26% GS 2033	127	99.03	7.40%	1365	1233

Total Volume in Market (₹ Cr)

Segment	Volume
G-Sec	28044
SDL	1073
T-Bills	8611

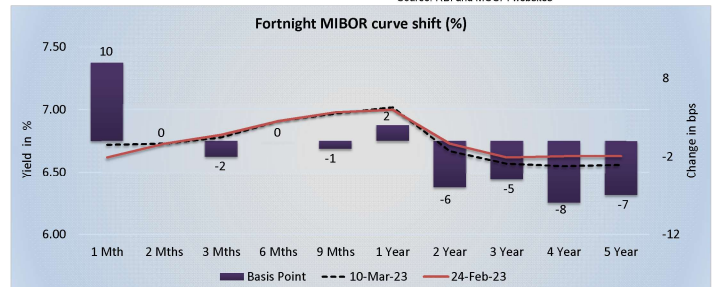
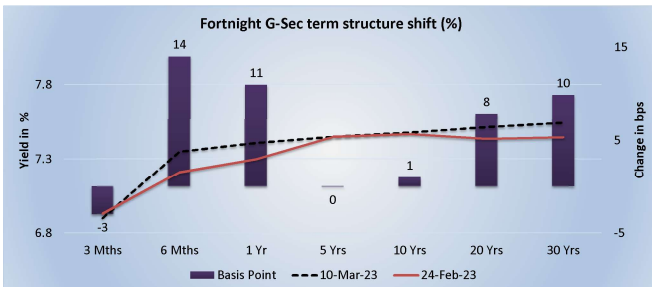
Indian Economic Indicators

Indicator	Rates (%)
WPI (January'23)	4.73%
Core Inflation (January'23)	6.22%
CPI (January'23)	6.52%
GDP Growth (Q3 FY23)	4.40%
IIP (y-o-y December'22)	4.30%
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	(574)	33	(1008)	(1549)
Public Sector Banks	(786)	180	1795	1188
Private Sector Banks	(300)	(231)	851	320
Mutual Funds	(153)	24	(143)	(271)
Foreign Banks	2634	(21)	(1410)	1204
Others	(821)	14	(85)	(893)



FII's & FDI's Investments

FI Investment (₹ Cr)	10-Mar	Mar-23	FY 2022-23	FY 2021-22
Debt	(1170)	(2987)	(9683)	3287
Equity	(453)	13540	(31752)	(139782)
FDI (US \$ Bn)	Dec-22	FY 2022-23	FY 2021-22	FY 2020-21
Gross inflows	6.51	55.27	84.84	81.97
Equity inflows	4.49	37.72	59.68	61.09
Reinvested earnings	1.69	14.12	19.35	16.94
Other capital	0.33	3.44	5.81	3.95

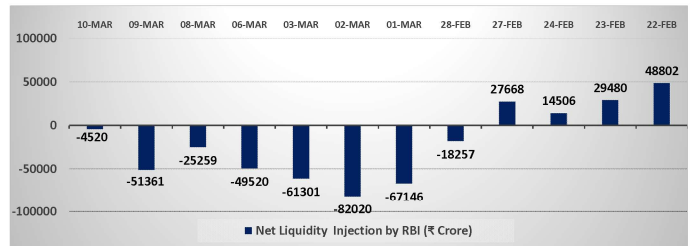
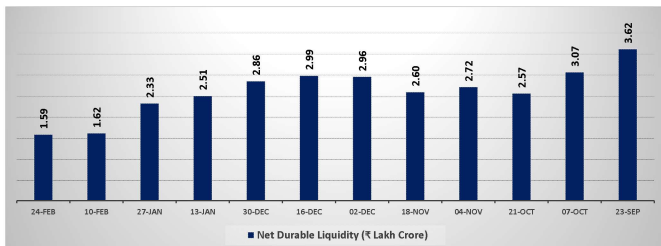
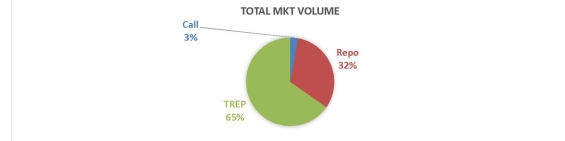
Banking & Money Supply Indicators (₹ Cr)

Particulars	As on 24th February 2023	y-o-y growth (%)	FY22 (Cumulative)*
Aggregate Deposits	17861770	10.1	1396457
Bank Credit	13450706	15.5	1559392
Non - food Credit	13415430	15.9	1579126
Banks Investment in G-Sec	5336572	14.3	608393
Broad Money M3	22101519	9.5	1607790
Reserve Money (as on 03rd Mrach'23)	4305663	10.2	236776
Forex Reserves (USD bn) (as on 03rd Mrach'23)	562	(11.0)	(45)

*Change during the financial year

Money Market Operations

Rates	10-Mar	09-Mar	Total Mkt Volume (₹ Cr)
Call	6.31%	6.35%	13970
Repo	6.30%	6.37%	154011
TREP	6.24%	6.31%	314962

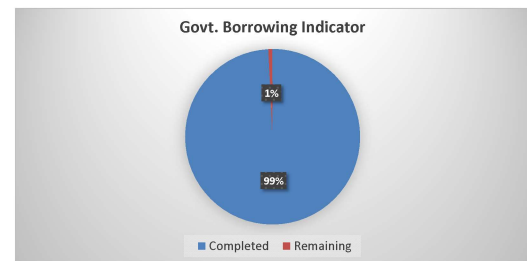


Market Borrowings and Calendar

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	592000	1421000	1127033
Redemptions Till Date	227361	85378	312739	264278
Net Amount Raised Till Date	601639	506622	1108261	862755
SDL	276347	372285	648632	701626
Tbills	705000	599000	1304000	1343000
CMBs			0	0
OMO Purchase^			0	230001
OMO Sale^			0	40000

* including amount raised via green shoe

^OMO Auction



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