

## Interest Rate Market

### TOP TRADED SECURITIES ON 10 - May - 2023

Description	No. of Trades	Wtd avg price	Wtd Avg Yield	Volume	Weekly Avg yield
7.26% GS 2033	1901	101.48	7.04%	16023	7.05%
7.41% GS 2036	380	102.28	7.14%	4295	7.16%
7.26% GS 2032	424	101.08	7.10%	4043	7.10%
7.38% GS 2027	139	101.34	6.99%	1329	6.96%
GOL F GS 2028	15	98.87	7.87%	935	7.87%

(₹ Cr)

Total Volume in Market	
Segment	Volume
G-Sec	33318
SDL	1103
T-Bills	11313

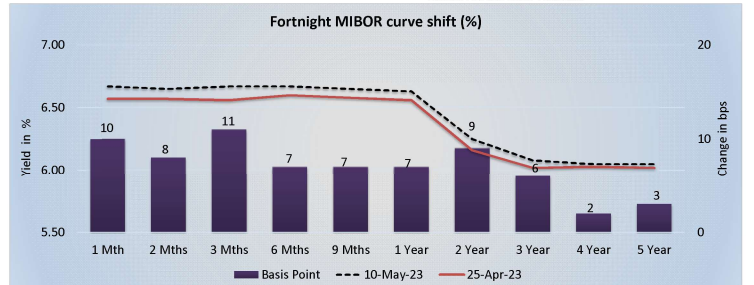
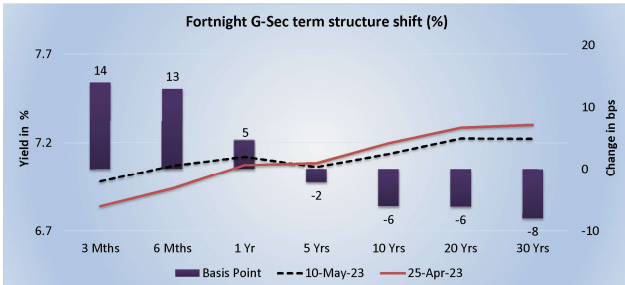
### Indian Economic Indicators

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	(426)	(214)	(3503)	(4143)
Public Sector Banks	(1158)	29	380	(750)
Private Sector Banks	(522)	(51)	(1795)	(2368)
Mutual Funds	340	31	4190	4562
Foreign Banks	833	252	(595)	491
Others	933	(47)	1322	2207



### FII's & FDI's Investments

FII Investment (₹ Cr)	10-May	May-23	FY 2022-23	FY 2021-22
Debt	(943)	(1756)	(10881)	3287
Equity	2001	19866	(8803)	(139782)
<b>FDI (US \$ Bn)</b>	<b>Feb-23</b>	<b>FY 2022-23</b>	<b>FY 2021-22</b>	<b>FY 2020-21</b>
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

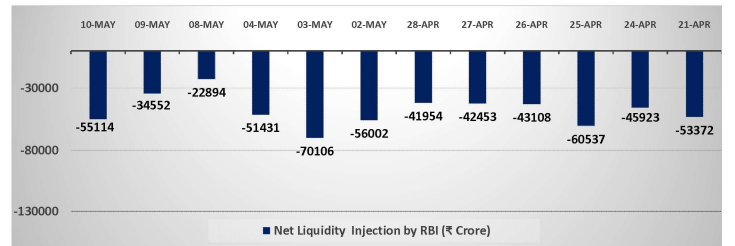
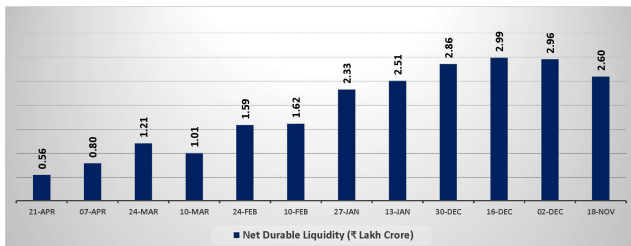
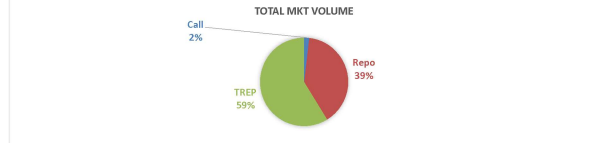
### Banking & Money Supply Indicators

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	10-May	09-May	Total Mkt Volume (₹ Cr)
Call	6.78%	6.80%	8618
Repo	6.82%	6.82%	188375
TREP	6.76%	6.77%	280491



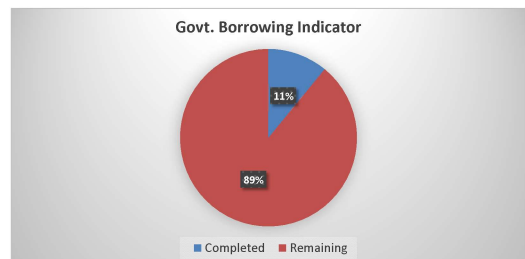
## Market Borrowings and Calendar

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	192000	0	192000	1421000
CMBs			0	0
OMO Purchase^			0	0
OMO Sale^			0	0

\* including amount raised via green shoe

^OMO Auction

### Govt. Borrowing Indicator



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