

Interest Rate Market

TOP TRADED SECURITIES ON 11 - April - 2023

Description	No. of Trades	Wtd avg price	Wtd Avg Yield	Volume	Weekly Avg.
7.26% GS 2032	1442	100.18	7.23%	14554	15967
7.26% GS 2033	439	100.30	7.21%	6352	4870
7.41% GS 2036	466	100.56	7.34%	4973	3672
7.38% GS 2027	274	101.18	7.05%	4370	6908
7.10% GS 2029	188	99.77	7.15%	2177	2403

Total Volume in Market (₹ Cr)

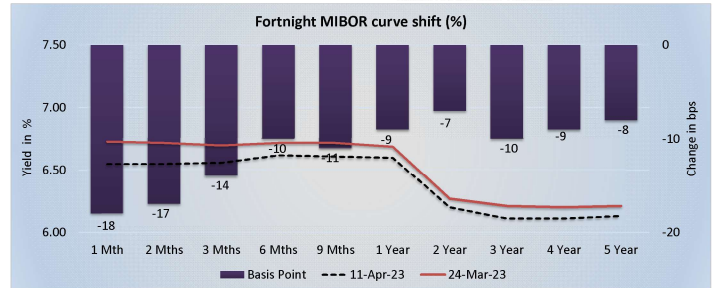
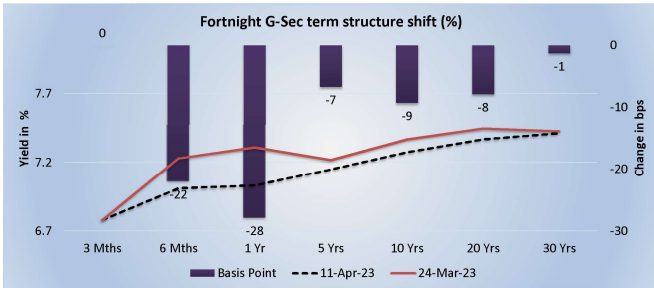
Segment	Volume
G-Sec	40748
SDL	9393
T-Bills	12982

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

CATEGORY	G-Sec	SDL	T-Bills	NET BOUGHT
Primary Dealers	561	(528)	(2232)	(2199)
Public Sector Banks	(2293)	1076	(795)	(2012)
Private Sector Banks	(985)	(214)	1296	97
Mutual Funds	886	191	1160	2237
Foreign Banks	1133	(437)	(697)	(1)
Others	699	(88)	1268	1878



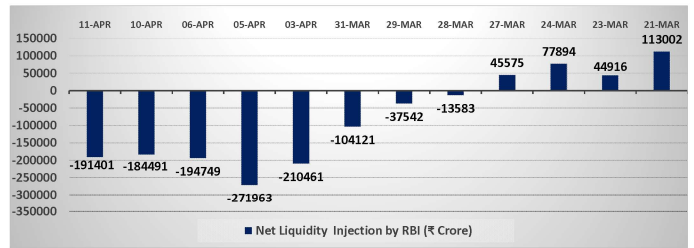
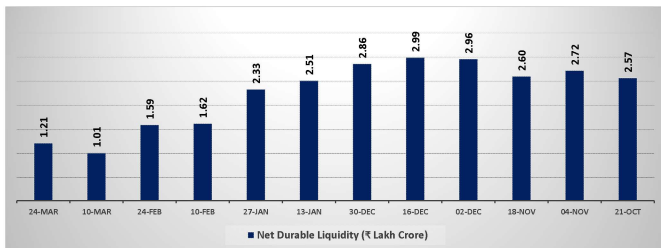
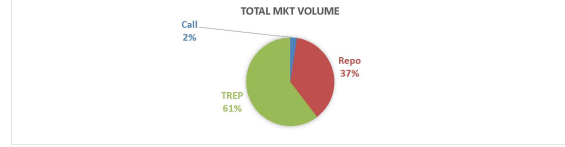
FII's & FDI's Investments				
FI Investment (₹ Cr)	11-Apr	Mar-23	FY 2022-23	FY 2021-22
Debt	765	(3235)	(10523)	3287
Equity	1383	4992	(34715)	(139782)
FDI (US \$ Bn)	Jan-23	FY 2022-23	FY 2021-22	FY 2020-21
Gross inflows	6.18	61.45	84.84	81.97
Equity inflows	4.14	41.86	59.68	61.09
Reinvested earnings	1.74	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	11-Apr	10-Apr	Total Mkt Volume (₹ Cr)
Call	6.31%	6.32%	12770
Repo	6.37%	6.32%	193115
TREP	6.28%	6.29%	315192

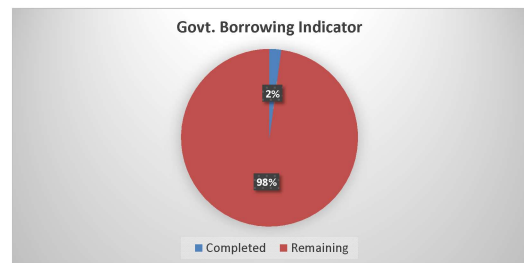


Market Borrowings and Calendar

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*	33000	0	33000	1421000
Redemptions Till Date	12710	0	12710	312739
Net Amount Raised Till Date	20290	0	20290	1108261
SDL	8800	0	8800	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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