

Interest Rate Market

TOP TRADED SECURITIES ON 12 - June - 2023

Description	No. of Trades	Wtd avg price	Wtd Avg Yield	Volume	Weekly Avg yield
7.26% GS 2033	2230	101.62	7.02%	19210	7.00%
7.41% GS 2036	478	102.50	7.12%	6290	7.09%
7.38% GS 2027	234	101.42	6.97%	2936	6.95%
7.17% GS 2030	111	100.85	7.01%	967	6.98%
7.25% GS 2063	35	100.22	7.23%	876	7.23%

Total Volume in Market (₹ Cr)

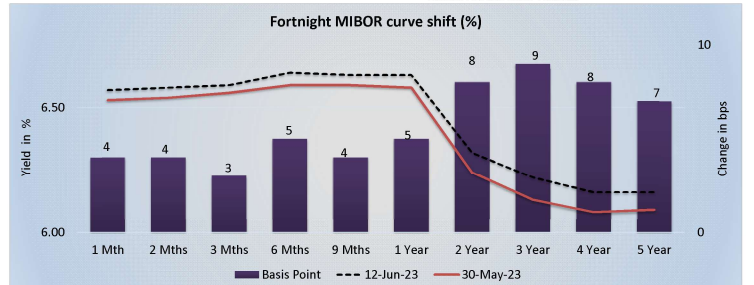
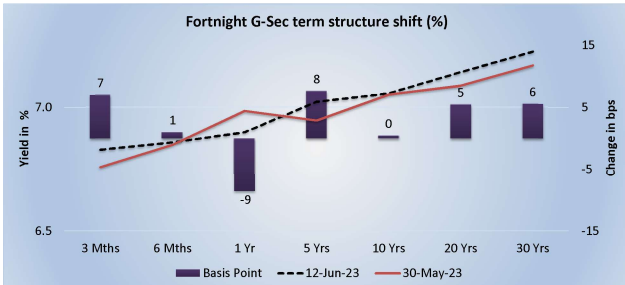
Segment	Volume
G-Sec	39059
SDL	1418
T-Bills	5117

Indian Economic Indicators (₹ Cr)

Indicator	Rates (%)
WPI (April'23)	-0.92%
Core Inflation (May'23)	5.02%
CPI (May'23)	4.25%
GDP Growth (Q4 FY23)	6.10%
IIP (y-o-y April'23)	4.20%
SLR	18.00%
Repo Rate	6.50%
MSF Rate	6.75%
SDF Rate	6.25%
CRR	4.50%

Source: RBI and MOSPI website

CATEGORY	G-Sec	SDL	T-Bills	NET BOUGHT
Primary Dealers	(1941)	452	37	(1453)
Public Sector Banks	171	128	(870)	(571)
Private Sector Banks	(17)	245	(1866)	(1637)
Mutual Funds	(649)	(511)	2365	1205
Foreign Banks	1822	(50)	(130)	1642
Others	614	(264)	464	814



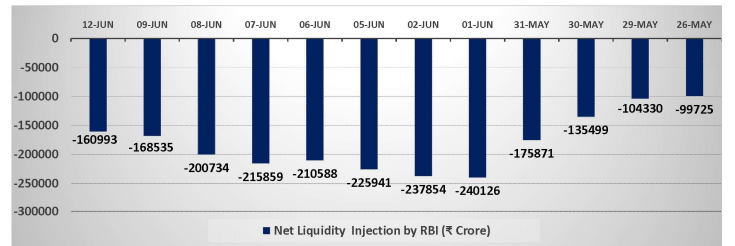
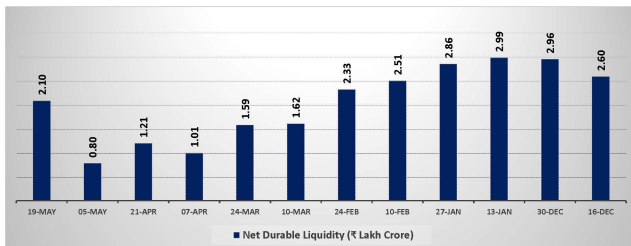
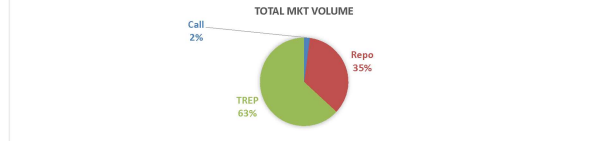
FII's & FDI's Investments				
	12-Jun	Jun-23	FY 2022-23	FY 2021-22
FI Investment (₹ Cr)				
Debt	101	693	(6251)	3287
Equity	(133)	9655	28997	(139782)
FDI (US \$ Bn)	Mar-23	FY 2022-23	FY 2021-22	FY 2020-21
Gross inflows	4.53	70.97	84.84	81.97
Equity inflows	2.46	47.42	59.68	61.09
Reinvested earnings	1.74	19.35	19.35	16.94
Other capital	0.33	4.20	5.81	3.95

Banking & Money Supply Indicators (₹ Cr)			
Particulars	As on 19th May 2023	y-o-y growth (%)	FY24 (Cumulative)*
Aggregate Deposits	18374455	10.9	330541
Bank Credit	13893871	15.4	218636
Non - food Credit	13857522	15.6	202192
Banks Investment in G-Sec	5550541	16.4	136220
Broad Money M3	22764913	10.1	431686
Reserve Money (as on 02nd June'23)	4396072	6.4	9313
Forex Reserves (USD bn) (as on 02nd June'23)	595	(1.0)	17

*Change during the financial year

Money Market Operations

Rates	12-Jun	09-Jun	Total Mkt Volume (₹ Cr)
Call	6.48%	6.61%	10280
Repo	6.38%	6.54%	172330
TREP	6.36%	6.44%	312107

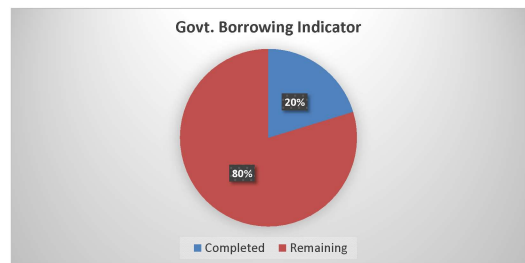


Market Borrowings and Calendar

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*		313000	0	313000	1421000
Redemptions Till Date		158764	0	158764	312739
Net Amount Raised Till Date		154236	0	154236	1108261
SDL		117100	0	117100	758237
Tbills		320000	0	320000	1421000
CMBS				0	0
OMO Purchase^				0	0
OMO Sale^				0	0

* including amount raised via green shoe

^OMO Auction



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