

Interest Rate Market

TOP TRADED SECURITIES ON 12 - May - 2023

Description	No. of Trades	Wtd avg price	Wtd Avg Yield	Volume	Weekly Avg yield
7.26% GS 2033	2127	101.70	7.01%	20915	7.03%
7.41% GS 2036	1388	102.54	7.11%	17850	7.13%
7.26% GS 2032	531	101.32	7.06%	6005	7.08%
7.17% GS 2030	197	100.72	7.04%	3835	7.03%
6.99% GS 2026	31	100.10	6.95%	3337	6.94%

(₹ Cr)

Total Volume in Market	
Segment	Volume
G-Sec	70336
SDL	3058
T-Bills	5545

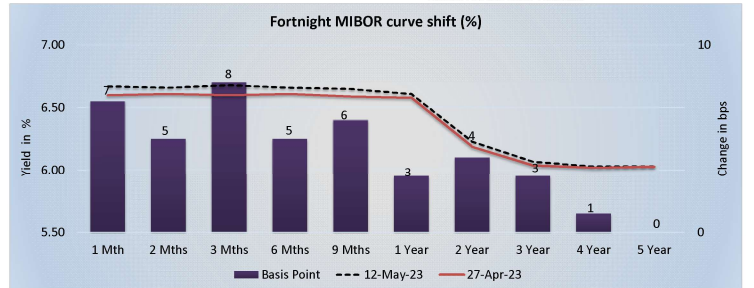
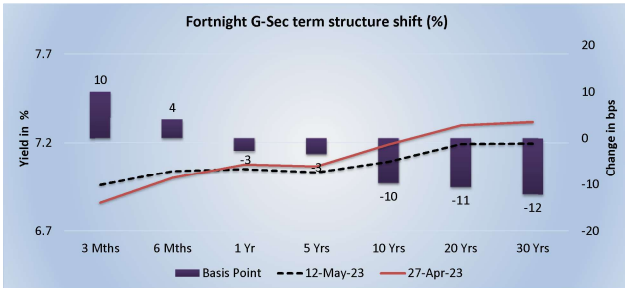
Indian Economic Indicators

Indicator	Rates (%)
WPI (March'23)	1.34%
Core Inflation (April'23)	5.08%
CPI (April'23)	4.70%
GDP Growth (Q3 FY23)	4.40%
IIP (y-o-y March'23)	1.10%
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	(2949)	(94)	(230)	(3273)
Public Sector Banks	(1586)	(348)	(1070)	(3004)
Private Sector Banks	4937	223	(573)	4588
Mutual Funds	1368	215	1475	3058
Foreign Banks	(2930)	142	(295)	(3083)
Others	1160	(139)	693	1714



FII's & FDI's Investments

FII Investment (₹ Cr)	12-May	May-23	FY 2022-23	FY 2021-22
Debt	1012	(1027)	(10152)	3287
Equity	990	27325	(1344)	(139782)
FDI (US \$ Bn)	Feb-23	FY 2022-23	FY 2021-22	FY 2020-21
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

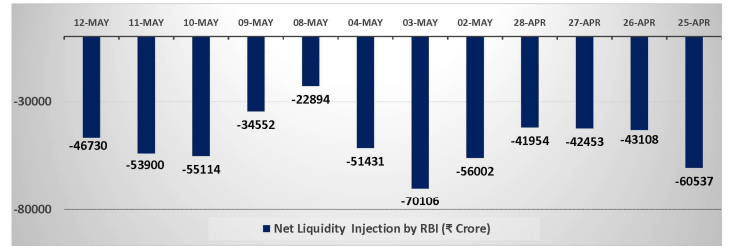
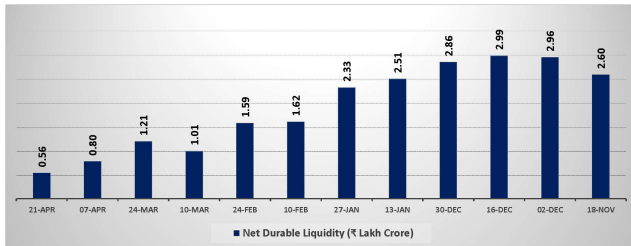
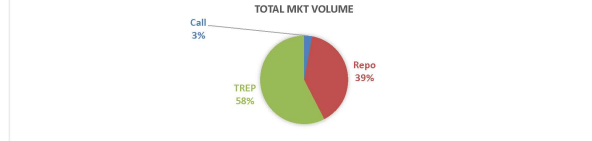
Banking & Money Supply Indicators

Particulars	As on 21st April 2023		FY24 (Cumulative)*
	2023	y-o-y growth (%)	
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 5th May'23)	4442586	9.8	129044
Forex Reserves (USD bn) (as on 5th May'23)	596	0.0	18

*Change during the financial year

Money Market Operations

Rates	12-May	11-May	Total Mkt Volume (₹ Cr)
Call	6.77%	6.75%	14361
Repo	6.79%	6.80%	190882
TREP	6.76%	6.76%	278976



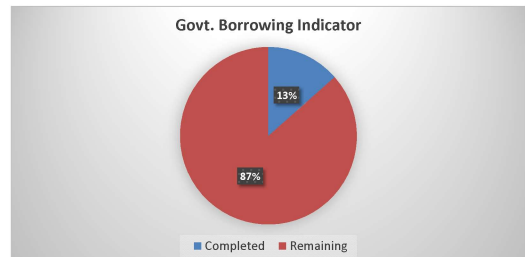
Market Borrowings and Calendar

Market Borrowings	(Amt in ₹ Cr)			
	H1	H2	FY 2023-24	FY 2022-23
Gsec				
Budgeted	880000	663000	1543000	1431999
Redemptions	158764	281365	440129	312739
Net	721236	381635	1102871	1119260
Gross Amount Raised Till Date*	208000	0	208000	1421000
Redemptions Till Date	40559	0	40559	312739
Net Amount Raised Till Date	167441	0	167441	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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