

Interest Rate Market

TOP TRADED SECURITIES ON 13 - April - 2023

Description	No. of Trades	Wtd avg price	Wtd Avg Yield	Volume	Weekly Avg.
7.41% GS 2036	1020	100.50	7.35%	12442	4840
7.26% GS 2032	1287	100.24	7.22%	11179	15327
7.26% GS 2033	618	100.35	7.21%	7145	6204
7.38% GS 2027	378	101.20	7.04%	5452	6145
7.10% GS 2029	93	99.88	7.12%	2195	2094

Total Volume in Market (₹ Cr)

Segment	Volume
G-Sec	51280
SDL	1699
T-Bills	8176

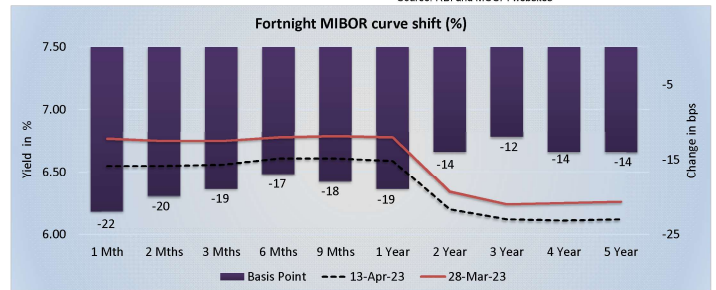
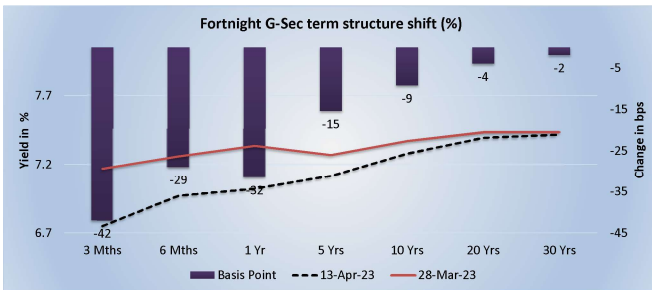
Indian Economic Indicators

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	(3766)	(38)	(614)	(4417)
Public Sector Banks	2237	(632)	(200)	1405
Private Sector Banks	(1918)	403	(537)	(2052)
Mutual Funds	37	24	970	1031
Foreign Banks	2006	264	110	2380
Others	1403	(21)	271	1653



FII's & FDI's Investments

FII Investment (₹ Cr)	13-Apr	Apr-23	FY 2022-23	FY 2021-22
Debt	10	(1025)	(10955)	3287
Equity	2152	8767	(31533)	(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

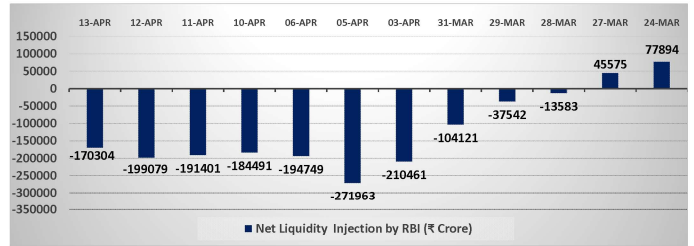
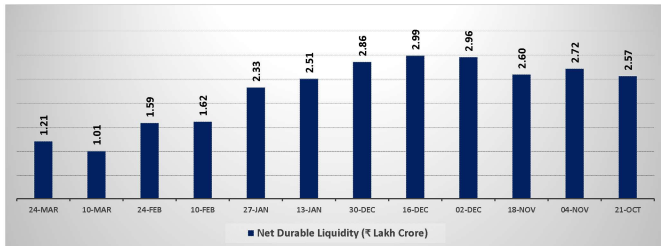
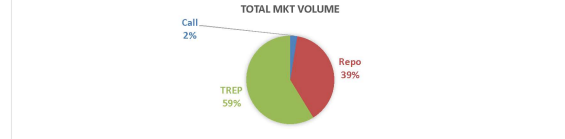
Banking & Money Supply Indicators (₹ Cr)

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 7th April'23)	4313542	10.0	244655
Forex Reserves (USD bn) (as on 7th April'23)	578	(4.6)	(29)

*Change during the financial year

Money Market Operations

Rates	13-Apr	12-Apr	Total Mkt Volume (₹ Cr)
Call	6.37%	6.31%	12798
Repo	6.40%	6.37%	191965
TREP	6.34%	6.27%	292183

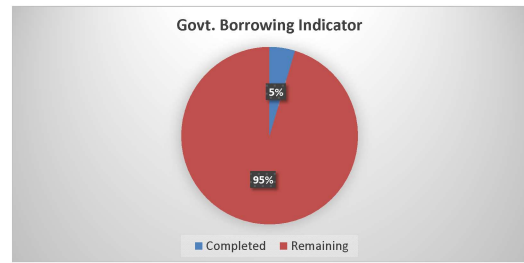


Market Borrowings and Calendar

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*	72000	0	72000	1421000
Redemptions Till Date	40559	0	40559	312739
Net Amount Raised Till Date	31441	0	31441	1108261
SDL	8800	0	8800	758237
Tbills	64000	0	64000	1421000
CMBs			0	0
OMO Purchase^			0	0
OMO Sale^			0	0

* including amount raised via green shoe

^OMO Auction



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