

## Interest Rate Market

### TOP TRADED SECURITIES ON 13 - June - 2023

Description	No. of Trades	Wtd avg price	Wtd Avg Yield	Volume	Weekly Avg yield
7.26% GS 2033	2423	101.75	7.01%	19622	7.00%
6.54% GS 2032	96	96.69	7.06%	3143	7.06%
7.38% GS 2027	205	101.49	6.95%	3013	6.95%
7.41% GS 2036	353	102.65	7.10%	2478	7.10%
7.17% GS 2030	132	100.92	7.00%	1220	6.99%

(₹ Cr)

Total Volume in Market	
Segment	Volume
G-Sec	38947
SDL	5825
T-Bills	16382

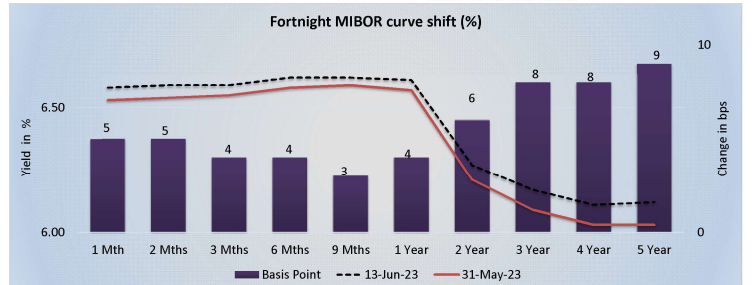
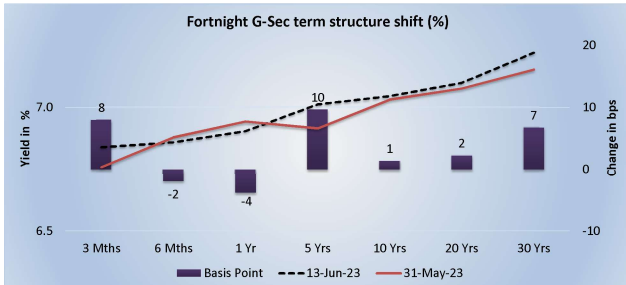
### Indian Economic Indicators

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

(₹ Cr)

CATEGORY	G-Sec	SDL	T-Bills	NET BOUGHT
Primary Dealers	2314	(1874)	(3040)	(2600)
Public Sector Banks	(2157)	563	980	(614)
Private Sector Banks	386	879	(3391)	(2126)
Mutual Funds	(1199)	(204)	1952	550
Foreign Banks	1664	(1155)	2981	3490
Others	(1008)	1791	518	1300



### FII's & FDI's Investments

	13-Jun	Jun-23	FY 2022-23	FY 2021-22
<b>FII Investment (₹ Cr)</b>				
Debt	235	929	(6016)	3287
Equity	(594)	9061	28403	(139782)
<b>FDI (US \$ Bn)</b>	<b>Mar-23</b>	<b>FY 2022-23</b>	<b>FY 2021-22</b>	<b>FY 2020-21</b>
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

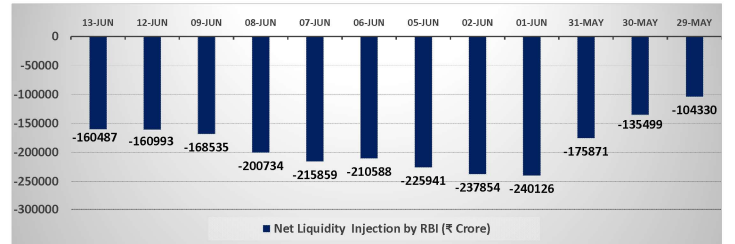
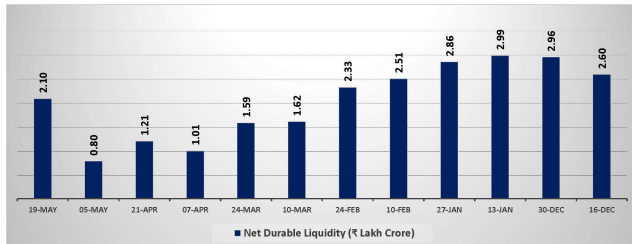
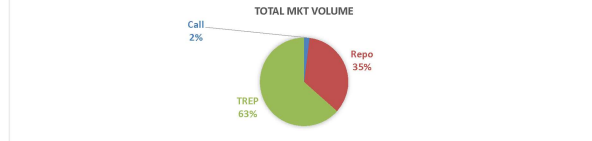
(₹ Cr)

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	13-Jun	12-Jun	Total Mkt Volume (₹ Cr)
Call	6.40%	6.48%	9709
Repo	6.23%	6.38%	170856
TREP	6.34%	6.36%	313202



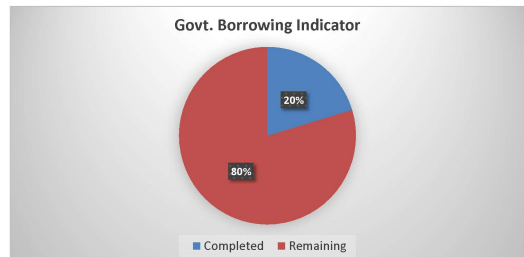
## Market Borrowings and Calendar

Market Borrowings		(Amt in ₹ Cr)			
Gsec		H1	H2	FY 2023-24	FY 2022-23
<b>Budgeted</b>		880000	663000	1543000	1431999
<b>Redemptions</b>		158764	281365	440129	312739
<b>Net</b>		721236	381635	1102871	1119260
<b>Gross Amount Raised Till Date*</b>		313000	0	313000	1421000
<b>Redemptions Till Date</b>		158764	0	158764	312739
<b>Net Amount Raised Till Date</b>		154236	0	154236	1108261
<b>SDL</b>		139650	0	139650	758237
<b>Tbills</b>		320000	0	320000	1421000
<b>CMBS</b>				0	0
<b>OMO Purchase^</b>				0	0
<b>OMO Sale^</b>				0	0

\* including amount raised via green shoe

^OMO Auction

### Govt. Borrowing Indicator



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Reg: PNB GILTS LTD., 5, Sansad Marg, New Delhi - 110001, India.

Tel: +91-1123321584 Fax: +91-1123321584, CIN: L74899DL1996PLC077120

e-mail: research@pnbgilt.com, Web: www.pnbgilt.com