

Interest Rate Market

TOP TRADED SECURITIES ON 13 - March - 2023

Description	No. of Trades	Wtd avg price	Wtd Avg Yield	Volume	Weekly Avg.
7.26% GS 2032	2223	99.25	7.37%	19799	11241
7.38% GS 2027	875	100.33	7.28%	10352	4534
7.41% GS 2036	288	99.57	7.48%	4360	1894
7.26% GS 2033	249	99.25	7.37%	3098	1473
7.10% GS 2029	168	98.77	7.35%	2501	1003

Total Volume in Market (₹ Cr)

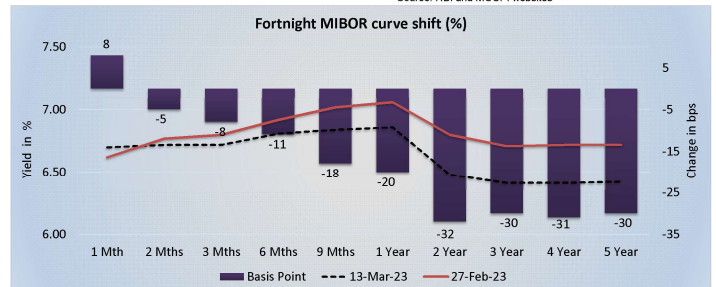
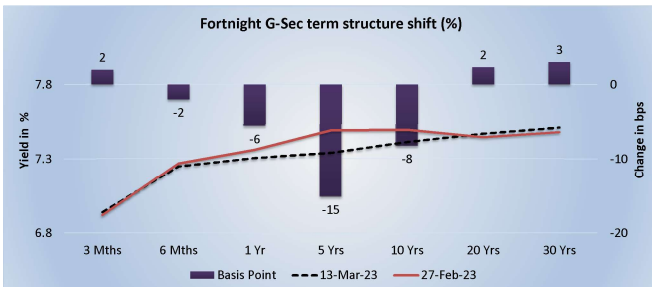
Segment	Volume
G-Sec	49718
SDL	1414
T-Bills	6932

Indian Economic Indicators (₹ Cr)

Indicator	Rates (%)
WPI (January'23)	4.73%
Core Inflation (February'23)	6.12%
CPI (February'23)	6.44%
GDP Growth (Q3 FY23)	4.40%
IIP (y-o-y December'22)	4.30%
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	1333	87	(608)	811
Public Sector Banks	(2640)	(40)	(775)	(3455)
Private Sector Banks	642	(26)	2289	2905
Mutual Funds	(2739)	53	(1214)	(3900)
Foreign Banks	3477	(60)	515	3932
Others	(73)	(13)	(207)	(294)



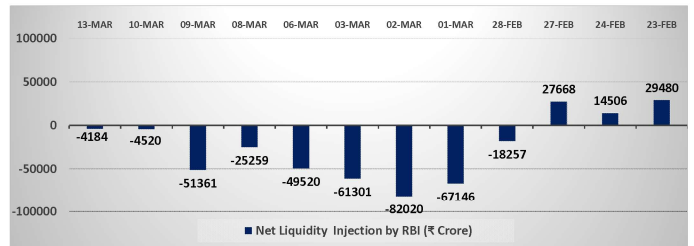
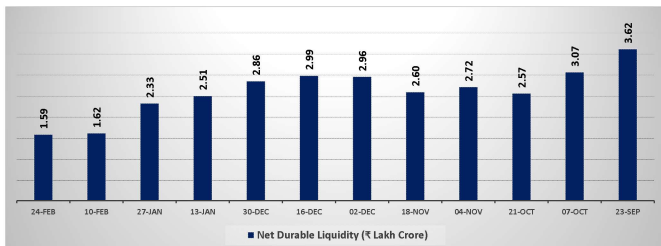
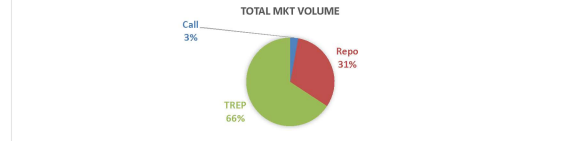
FII's & FDI's Investments				
FI Investment (₹ Cr)	13-Mar	Mar-23	FY 2022-23	FY 2021-22
Debt	(735)	(3722)	(10417)	3287
Equity	(1764)	11775	(33516)	(139782)
FDI (US \$ Bn)	Dec-22	FY 2022-23	FY 2021-22	FY 2020-21
Gross inflows	6.51	55.27	84.84	81.97
Equity inflows	4.49	37.72	59.68	61.09
Reinvested earnings	1.69	14.12	19.35	16.94
Other capital	0.33	3.44	5.81	3.95

Banking & Money Supply Indicators (₹ Cr)				
Particulars	As on 24th February 2023	y-o-y growth (%)	FY22 (Cumulative)*	
Aggregate Deposits	17861770	10.1	1396457	
Bank Credit	13450706	15.5	1559392	
Non - food Credit	13415430	15.9	1579126	
Banks Investment in G-Sec	5336572	14.3	608393	
Broad Money M3	22101519	9.5	1607790	
Reserve Money (as on 03rd Mrach'23)	4305663	10.2	236776	
Forex Reserves (USD bn) (as on 03rd Mrach'23)	562	(11.0)	(45)	

*Change during the financial year

Money Market Operations

Rates	13-Mar	10-Mar	Total Mkt Volume (₹ Cr)
Call	6.34%	6.31%	14567
Repo	6.30%	6.30%	159197
TREP	6.23%	6.24%	333715

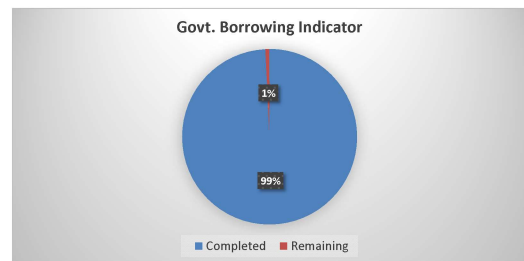


Market Borrowings and Calendar

Market Borrowings		(Amt in ₹ Cr)			
Gsec		H1	H2	FY 2022-23	FY 2021-22
Budgeted		845000	586999	1431999	1205500
Redemptions		227361	85378	312739	264278
Net		617639	501621	1119260	941222
Gross Amount Raised Till Date*		829000	592000	1421000	1127033
Redemptions Till Date		227361	85378	312739	264278
Net Amount Raised Till Date		601639	506622	1108261	862755
SDL		276347	372285	648632	701626
Tbills		705000	599000	1304000	1343000
CMBs				0	0
OMO Purchase^				0	230001
OMO Sale^				0	40000

* including amount raised via green shoe

^OMO Auction



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