

Interest Rate Market

TOP TRADED SECURITIES ON 14 - February - 2023

Description	No. of Trades	Wtd avg price	Wtd Avg Yield	Volume	Weekly Avg.
7.26% GS 2032	1644	99.15	7.39%	16860	13962
7.38% GS 2027	607	100.16	7.33%	6792	6794
7.41% GS 2036	431	99.65	7.45%	4332	3652
7.26% GS 2033	175	99.29	7.36%	1800	2540
7.10% GS 2029	157	98.66	7.37%	1672	2910

Total Volume in Market (₹ Cr)

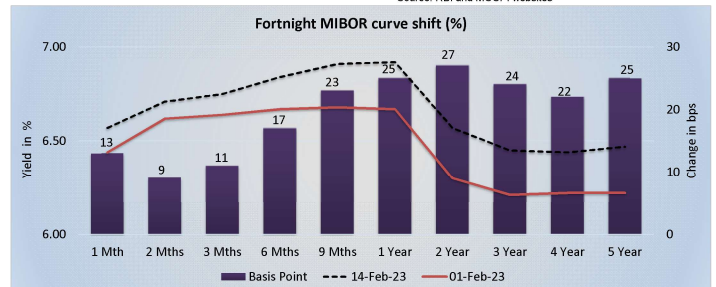
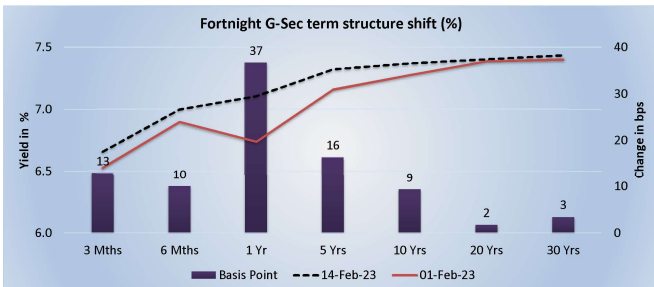
Segment	Volume
G-Sec	37330
SDL	2752
T-Bills	1387

Indian Economic Indicators (₹ Cr)

Indicator	Rates (%)
WPI (January'23)	4.73%
Core Inflation (January'23)	6.22%
CPI (January'23)	6.52%
GDP Growth (Q2 FY23)	6.30%
IIP (y-o-y November'22)	7.10%
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	(136)	(356)	(422)	(913)
Public Sector Banks	225	(170)	(30)	25
Private Sector Banks	(1091)	(42)	242	(890)
Mutual Funds	854	107	(15)	946
Foreign Banks	161	(153)	(55)	(47)
Others	(14)	613	280	879



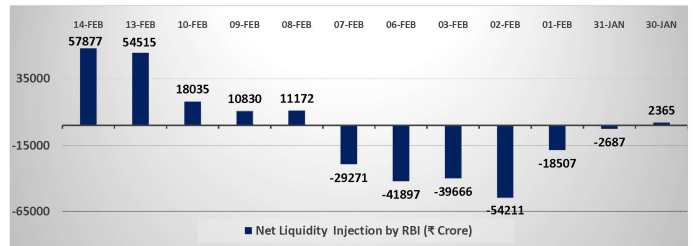
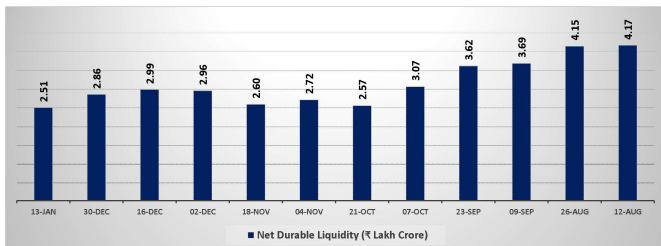
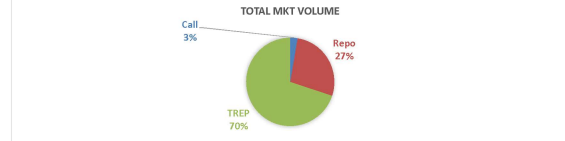
FII's & FDI's Investments				
	14-Feb	Feb-23	FY 2022-23	FY 2021-22
FI Investment (₹ Cr)				
Debt	753	3172	(5697)	3287
Equity	1497	(6449)	(46722)	(139782)
FDI (US \$ Bn)				
Nov-22		FY 2022-23	FY 2021-22	FY 2020-21
Gross inflows	4.36	48.75	84.84	81.97
Equity inflows	2.49	33.22	59.68	61.09
Reinvested earnings	1.69	12.42	19.35	16.94
Other capital	0.15	3.11	5.81	3.95

Banking & Money Supply Indicators (₹ Cr)				
Particulars	As on 27th January 2023	y-o-y growth (%)	FY22 (Cumulative)*	
Aggregate Deposits	17718901	10.5	1253588	
Bank Credit	13341662	16.3	1450348	
Non - food Credit	13291496	16.7	1455193	
Banks Investment in G-Sec	5193777	13.4	465598	
Broad Money M3	21894248	9.8	1400519	
Reserve Money (as on 03rd February'23)	4255037	10.7	186151	
Forex Reserves (USD bn) (as on 03rd February'23)	575	(9.0)	(32)	

*Change during the financial year

Money Market Operations

Rates	14-Feb	13-Feb	Total Mkt Volume (₹ Cr)
Call	6.38%	6.49%	14820
Repo	6.35%	6.47%	153052
TREP	6.28%	6.34%	390371

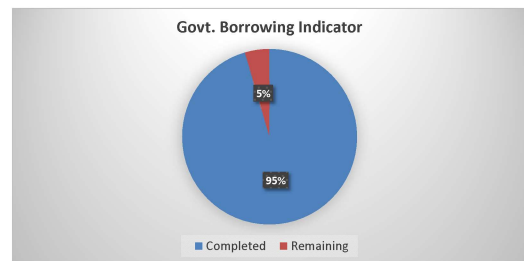


Market Borrowings and Calendar

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	538000	1367000	1127033
Redemptions Till Date	227361	85378	312739	264278
Net Amount Raised Till Date	601639	452622	1054261	862755
SDL	276347	290757	567104	701626
Tbills	705000	463000	1168000	1343000
CMBs			0	0
OMO Purchase^			0	230001
OMO Sale^			0	40000

* including amount raised via green shoe

^OMO Auction



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