

Interest Rate Market

TOP TRADED SECURITIES ON 14 - June - 2023

Description	No. of Trades	Wtd avg price	Wtd Avg Yield	Volume	Weekly Avg yield
7.26% GS 2033	2016	101.68	7.02%	16677	7.01%
7.38% GS 2027	282	101.42	6.97%	3649	6.96%
7.41% GS 2036	288	102.59	7.11%	2405	7.10%
6.99% GS 2026	22	100.10	6.94%	1285	6.92%
7.54% GS 2036	56	103.45	7.13%	1128	7.12%

(₹ Cr)

Total Volume in Market	
Segment	Volume
G-Sec	32416
SDL	1741
T-Bills	15582

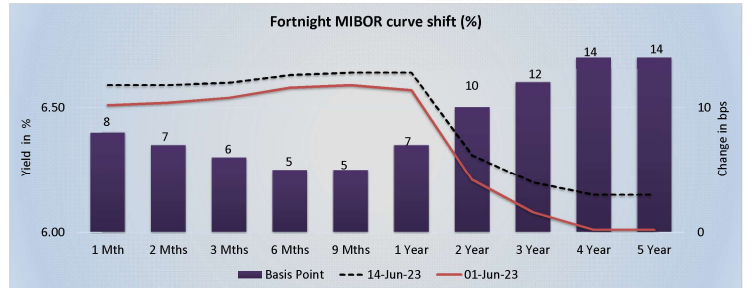
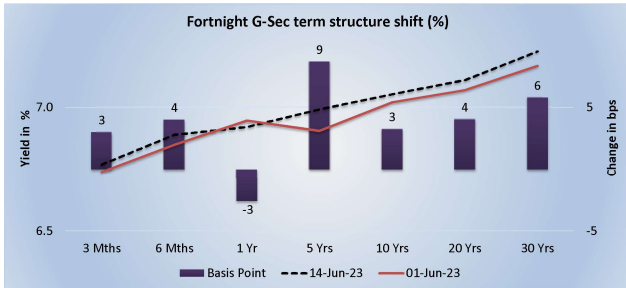
Indian Economic Indicators

Indicator	Rates (%)
WPI (May'23)	-3.48%
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	212	156	(3603)	(3236)
Public Sector Banks	698	292	(1588)	(599)
Private Sector Banks	402	(2)	(5025)	(4625)
Mutual Funds	(1516)	(77)	9059	7466
Foreign Banks	(267)	(459)	375	(351)
Others	471	90	783	1343



FII's & FDI's Investments

FII Investment (₹ Cr)	14-Jun	Jun-23	FY 2022-23	FY 2021-22
Debt	64	993	(5952)	3287
Equity	2200	11261	30603	(139782)
FDI (US \$ Bn)	Mar-23	FY 2022-23	FY 2021-22	FY 2020-21
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

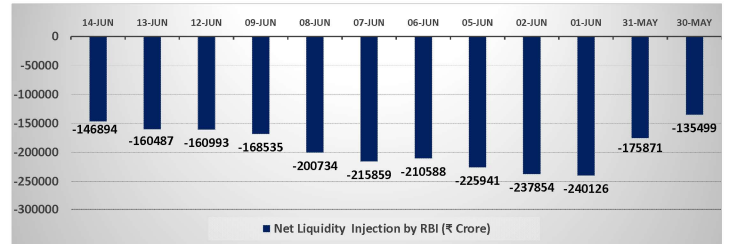
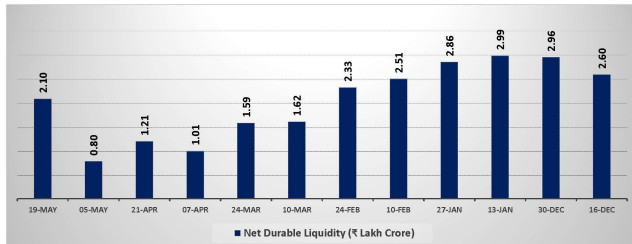
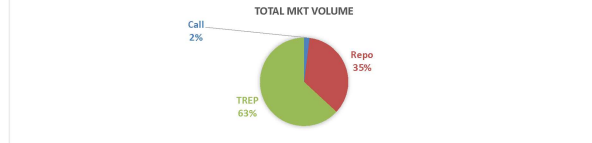
(₹ Cr)

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	14-Jun	13-Jun	Total Mkt Volume (₹ Cr)
Call	6.54%	6.40%	9800
Repo	6.44%	6.23%	172740
TREP	6.45%	6.34%	312040

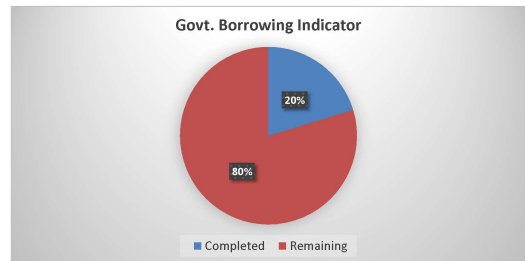


Market Borrowings and Calendar

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*	313000	0	313000	1421000
Redemptions Till Date	158764	0	158764	312739
Net Amount Raised Till Date	154236	0	154236	1108261
SDL	139650	0	139650	758237
Tbills	352000	0	352000	1421000
CMBS			0	0
OMO Purchase^			0	0
OMO Sale^			0	0

* including amount raised via green shoe

^OMO Auction



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