

Interest Rate Market

TOP TRADED SECURITIES ON 14 - March - 2023

Description	No. of Trades	Wtd avg price	Wtd Avg Yield	Volume	Weekly Avg.
7.26% GS 2032	1902	99.39	7.35%	21939	12351
7.38% GS 2027	846	100.50	7.24%	11181	5482
7.41% GS 2036	289	99.92	7.42%	3717	2255
7.26% GS 2033	199	99.44	7.34%	2645	1619
GOLF GS 2033	8	99.91	8.49%	2435	689

Total Volume in Market (₹ Cr)

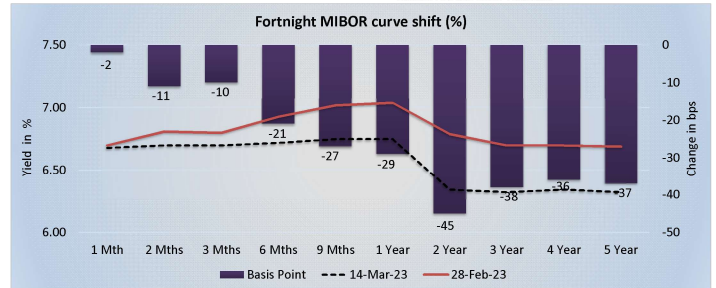
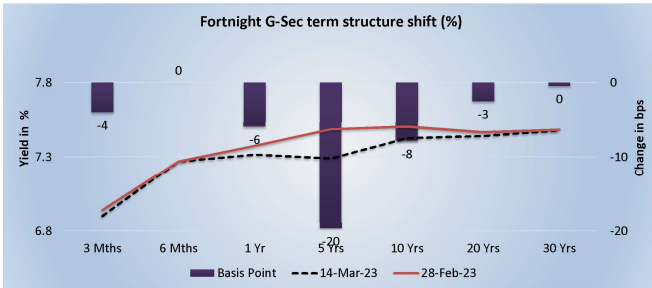
Segment	Volume
G-Sec	52889
SDL	10267
T-Bills	3999

Indian Economic Indicators (₹ Cr)

Indicator	Rates (%)
WPI (February'23)	3.85%
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	2405	(1839)	(291)	275
Public Sector Banks	(5946)	(33)	(510)	(6488)
Private Sector Banks	5202	(2498)	1537	4241
Mutual Funds	(1507)	230	(1090)	(2367)
Foreign Banks	578	(3663)	20	(3065)
Others	(732)	7802	335	7404



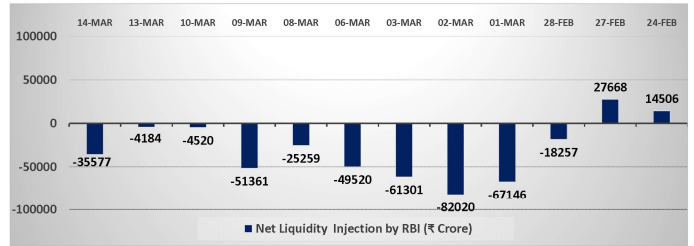
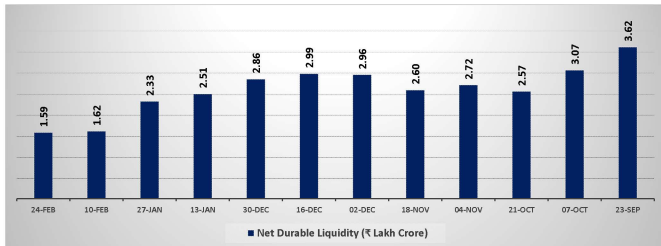
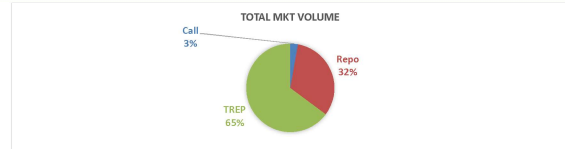
FII's & FDI's Investments				
FI Investment (₹ Cr)	14-Mar	Mar-23	FY 2022-23	FY 2021-22
Debt	316	(3406)	(10101)	3287
Equity	3009	14784	(30508)	(139782)
FDI (US \$ Bn)	Dec-22	FY 2022-23	FY 2021-22	FY 2020-21
Gross inflows	6.51	55.27	84.84	81.97
Equity inflows	4.49	37.72	59.68	61.09
Reinvested earnings	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	14-Mar	13-Mar	Total Mkt Volume (₹ Cr)
Call	6.32%	6.34%	14089
Repo	6.27%	6.30%	159557
TREP	6.18%	6.23%	320451

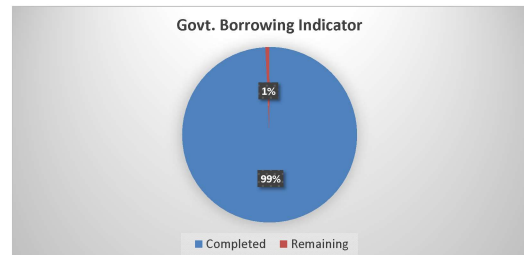


Market Borrowings and Calendar

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	404855	681202	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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