

Interest Rate Market

TOP TRADED SECURITIES ON 15 - February - 2023

Description	No. of Trades	Wtd avg price	Wtd Avg Yield	Volume	Weekly Avg.
7.26% GS 2032	2165	99.35	7.36%	22113	14695
7.38% GS 2027	606	100.25	7.31%	6133	6940
7.41% GS 2036	441	99.92	7.42%	3701	3917
7.26% GS 2033	205	99.50	7.33%	1830	2205
7.10% GS 2029	173	98.80	7.34%	1735	2849

(₹ Cr)

Total Volume in Market	
Segment	Volume
G-Sec	42316
SDL	1072
T-Bills	12856

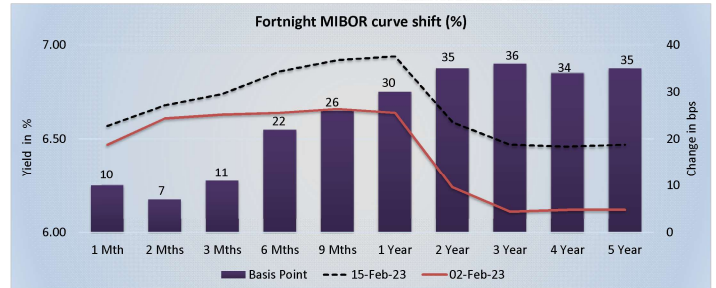
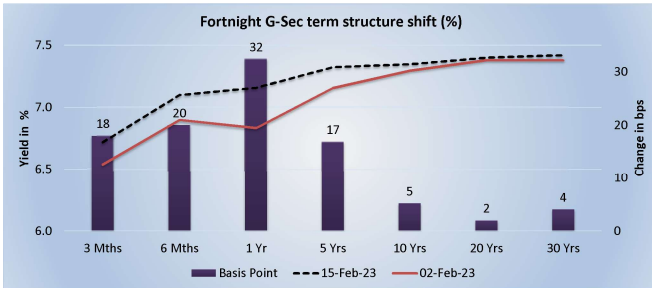
Indian Economic Indicators

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

(₹ Cr)

CATEGORY	G-Sec	SDL	T-Bills	NET BOUGHT
Primary Dealers	(1238)	(134)	(4201)	(5573)
Public Sector Banks	(276)	(61)	30	(307)
Private Sector Banks	594	105	957	1656
Mutual Funds	18	(32)	4705	4691
Foreign Banks	1694	45	(3169)	(1430)
Others	(792)	77	1678	963



FII's & FDI's Investments

FI Investment (₹ Cr)	15-Feb	Feb-23	FY 2022-23	FY 2021-22
Debt	(529)	2643	(6226)	3287
Equity	1643	(4807)	(45079)	(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

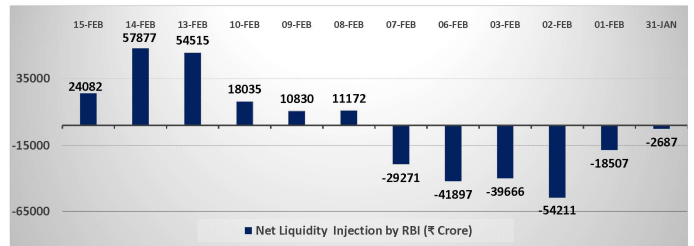
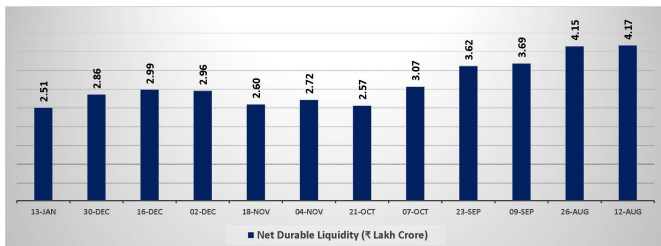
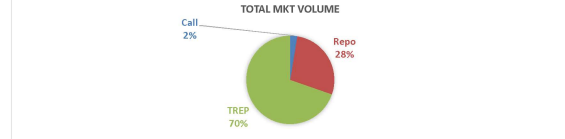
Banking & Money Supply Indicators

Particulars	(₹ Cr)		
	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	15-Feb	14-Feb	Total Mkt Volume (₹ Cr)
Call	6.32%	6.38%	13907
Repo	6.31%	6.35%	152102
TREP	6.25%	6.28%	380828

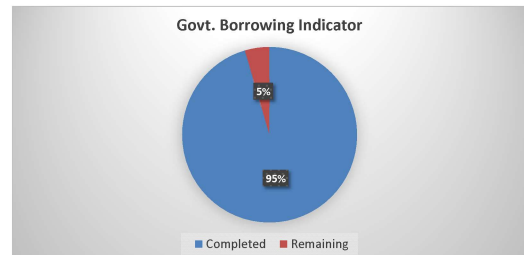


Market Borrowings and Calendar

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	492000	1197000	1343000
CMBs			0	0
OMO Purchase^			0	230001
OMO Sale^			0	40000

* including amount raised via green shoe

^OMO Auction



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