

Interest Rate Market

TOP TRADED SECURITIES ON 15 - March - 2023

Description	No. of Trades	Wtd avg price	Wtd Avg Yield	Volume	Weekly Avg.
7.26% GS 2032	2188	99.17	7.38%	20192	13407
7.38% GS 2027	784	100.34	7.28%	10154	6620
7.41% GS 2036	142	99.72	7.44%	2284	2370
7.26% GS 2033	98	99.18	7.38%	1666	1676
7.10% GS 2029	90	98.78	7.35%	1215	1333

Total Volume in Market (₹ Cr)

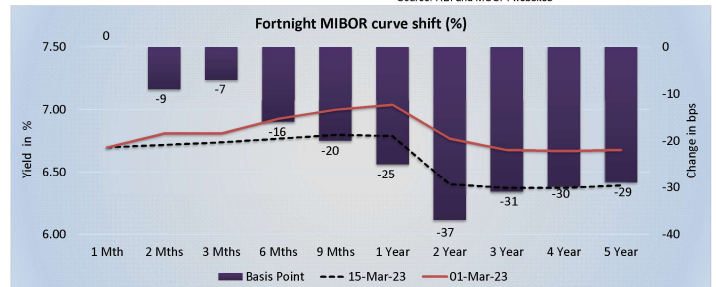
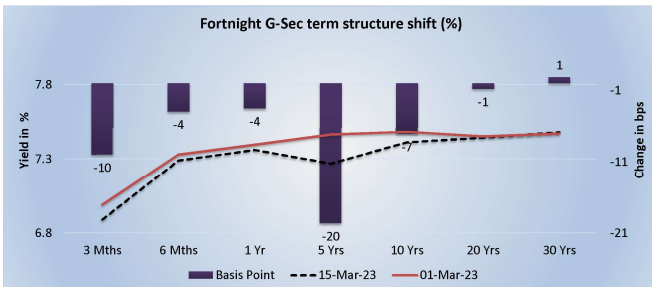
Segment	Volume
G-Sec	44303
SDL	1783
T-Bills	17974

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 January'22)	5.20%
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	(1701)	(130)	(3260)	(5090)
Public Sector Banks	(350)	(105)	(9)	(464)
Private Sector Banks	(1075)	384	2110	1419
Mutual Funds	786	(107)	4905	5584
Foreign Banks	2614	(14)	(4647)	(2047)
Others	(274)	(28)	901	599



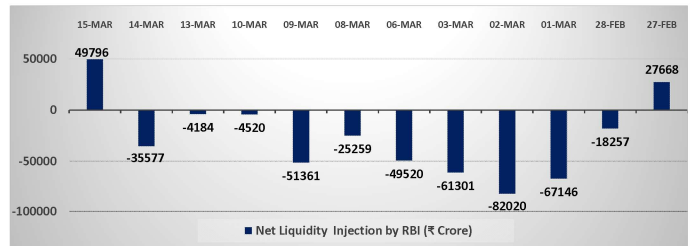
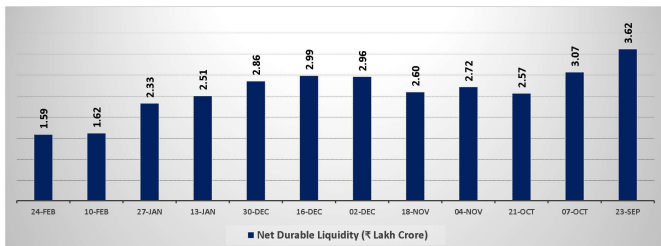
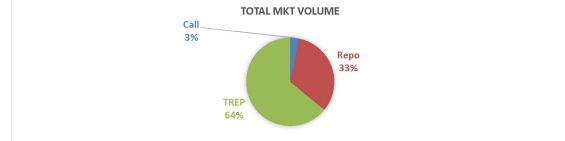
FII's & FDI's Investments				
FI Investment (₹ Cr)	15-Mar	Mar-23	FY 2022-23	FY 2021-22
Debt	779	(2627)	(9322)	3287
Equity	(2209)	12575	(32717)	(139782)
FDI (US \$ Bn)	Dec-22	FY 2022-23	FY 2021-22	FY 2020-21
Gross inflows	6.51	55.27	84.84	81.97
Equity inflows	4.49	37.72	59.68	61.09
Reinvested earnings	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	15-Mar	14-Mar	Total Mkt Volume (₹ Cr)
Call	6.34%	6.32%	15710
Repo	6.38%	6.27%	162363
TREP	6.29%	6.18%	317304

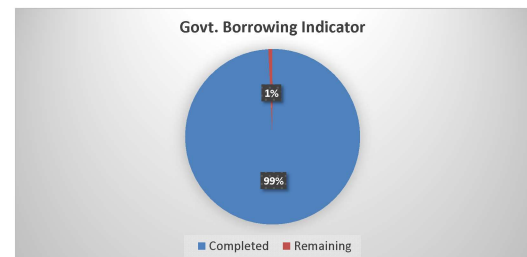


Market Borrowings and Calendar

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	638000	1343000	1343000
CMBs			0	0
OMO Purchase^			0	230001
OMO Sale^			0	40000

* including amount raised via green shoe

^OMO Auction



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