

Interest Rate Market

TOP TRADED SECURITIES ON 15 - May - 2023

Description	No. of Trades	Wtd avg price	Wtd Avg Yield	Volume	Weekly Avg yield
7.26% GS 2033	2452	101.86	6.99%	22543	7.02%
7.41% GS 2036	985	102.81	7.08%	9264	7.11%
7.26% GS 2032	343	101.44	7.04%	3766	7.07%
7.38% GS 2027	157	101.49	6.95%	2557	6.96%
7.10% GS 2029	131	100.45	7.00%	1840	7.01%

Total Volume in Market (₹ Cr)

Segment	Volume
G-Sec	50670
SDL	2059
T-Bills	4529

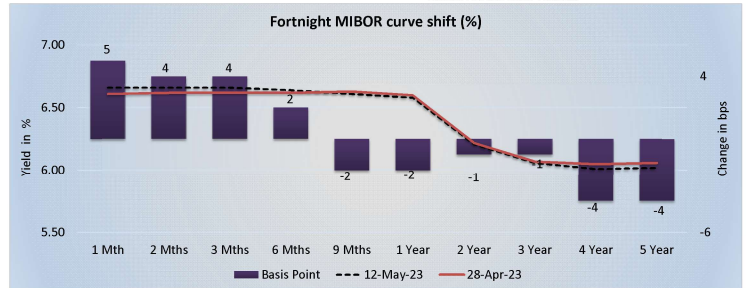
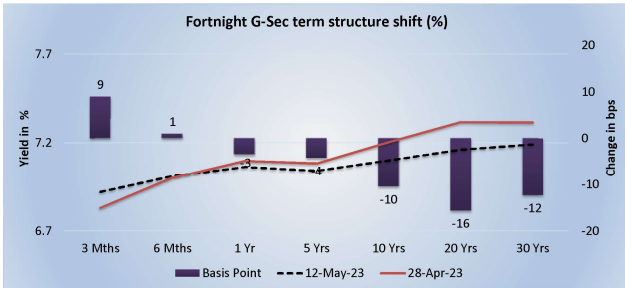
Indian Economic Indicators

Indicator	Rates (%)
WPI (April'23)	-0.92%
Core Inflation (April'23)	5.08%
CPI (April'23)	4.70%
GDP Growth (Q3 FY23)	4.40%
IIP (y-o-y March'23)	1.10%
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	(360)	386	(105)	(80)
Public Sector Banks	(2266)	(225)	(435)	(2926)
Private Sector Banks	1093	(224)	101	969
Mutual Funds	(1134)	67	1735	668
Foreign Banks	2543	50	(1595)	999
Others	124	(54)	299	370



FII's & FDI's Investments

FII Investment (₹ Cr)	15-May	May-23	FY 2022-23	FY 2021-22
Debt	(1152)	(2179)	(11304)	3287
Equity	1587	28912	243	(139782)
FDI (US \$ Bn)	Feb-23	FY 2022-23	FY 2021-22	FY 2020-21
Gross inflows	4.79	66.44	84.84	81.97
Equity inflows	2.93	44.96	59.68	61.09
Reinvested earnings	1.74	17.61	19.35	16.94
Other capital	0.11	3.87	5.81	3.95

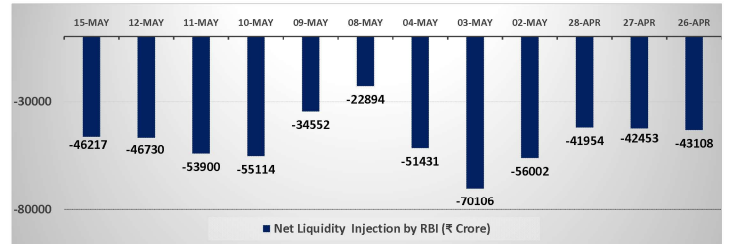
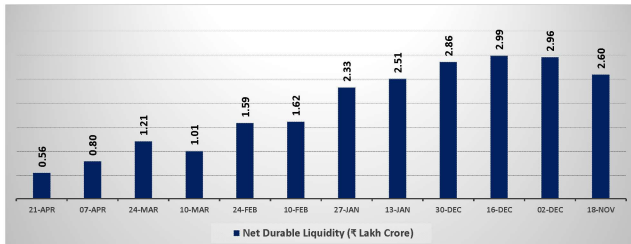
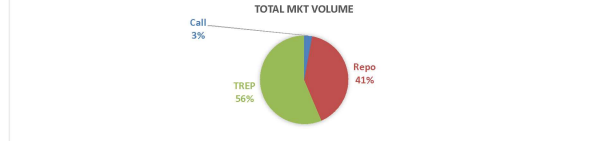
Banking & Money Supply Indicators (₹ Cr)

Particulars	As on 21st April 2023	y-o-y growth (%)	FY24 (Cumulative)*
Aggregate Deposits	18311580	10.2	267666
Bank Credit	13857671	15.9	182436
Non - food Credit	13836379	16.1	181050
Banks Investment in G-Sec	5444912	14.1	30590
Broad Money M3	22682193	9.5	348966
Reserve Money (as on 5th May'23)	4442586	9.8	129044
Forex Reserves (USD bn) (as on 5th May'23)	596	0.0	18

*Change during the financial year

Money Market Operations

Rates	15-May	12-May	Total Mkt Volume (₹ Cr)
Call	6.77%	6.77%	13801
Repo	6.81%	6.79%	196171
TREP	6.76%	6.76%	271262



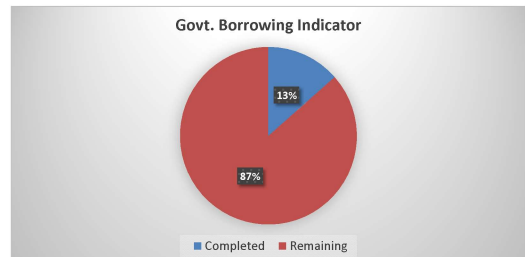
Market Borrowings and Calendar

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*	208000	0	208000	1421000
Redemptions Till Date	40559	0	40559	312739
Net Amount Raised Till Date	167441	0	167441	1108261
SDL	47200	0	47200	758237
Tbills	192000	0	192000	1421000
CMBs			0	0
OMO Purchase^			0	0
OMO Sale^			0	0

* including amount raised via green shoe

^OMO Auction

Govt. Borrowing Indicator



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