

## Interest Rate Market

### TOP TRADED SECURITIES ON 16 - February - 2023

Description	No. of Trades	Wtd avg price	Wtd Avg Yield	Volume	Weekly Avg.
7.26% GS 2032	1491	99.45	7.34%	16856	15358
7.38% GS 2027	328	100.33	7.29%	4753	7098
7.41% GS 2036	324	100.03	7.41%	3220	4084
7.26% GS 2033	167	99.58	7.32%	1865	2021
7.10% GS 2029	133	98.89	7.32%	1325	2745

### Total Volume in Market (₹ Cr)

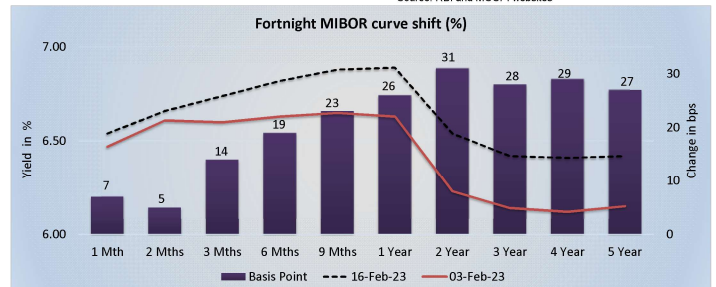
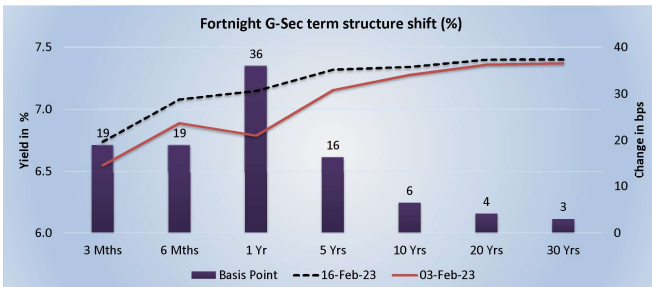
Segment	Volume
G-Sec	34211
SDL	1535
T-Bills	3855

### Indian Economic Indicators (₹ Cr)

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 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	740	(220)	(34)	485
Public Sector Banks	(533)	(100)	205	(429)
Private Sector Banks	918	338	(1095)	160
Mutual Funds	(2091)	22	425	(1644)
Foreign Banks	1789	12	(370)	1430
Others	(822)	(51)	870	(3)



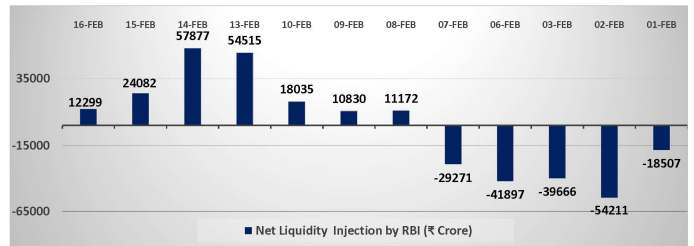
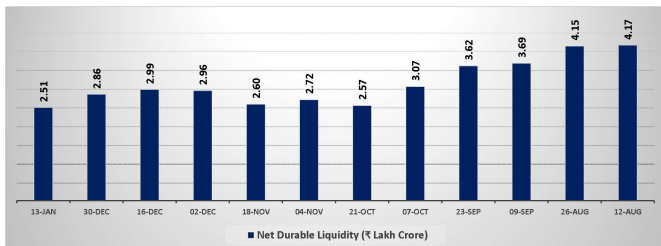
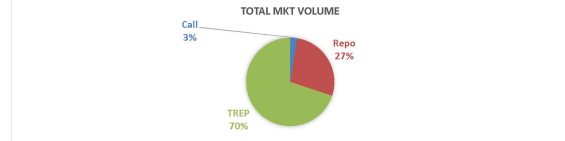
FII's & FDI's Investments				
	16-Feb	Feb-23	FY 2022-23	FY 2021-22
<b>FI Investment (₹ Cr)</b>				
Debt	(306)	2338	(6532)	3287
Equity	771	(4035)	(44308)	(139782)
<b>FDI (US \$ Bn)</b>				
Nov-22		FY 2022-23	FY 2021-22	FY 2020-21
Gross inflows	4.36	48.75	84.84	81.97
Equity inflows	2.49	33.22	59.68	61.09
Reinvested earnings	1.69	12.42	19.35	16.94
Other capital	0.15	3.11	5.81	3.95

Banking & Money Supply Indicators (₹ Cr)				
Particulars	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	16-Feb	15-Feb	Total Mkt Volume (₹ Cr)
Call	6.32%	6.32%	14000
Repo	6.29%	6.31%	150158
TREP	6.24%	6.25%	381811

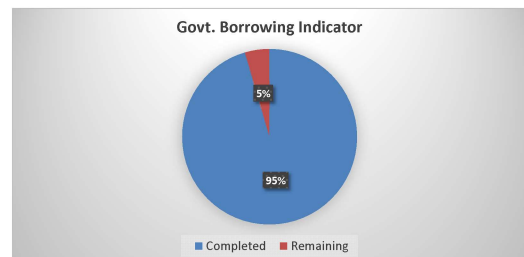


## Market Borrowings and Calendar

Market Borrowings		(Amt in ₹ Cr)			
Gsec		H1	H2	FY 2022-23	FY 2021-22
<b>Budgeted</b>		845000	586999	1431999	1205500
<b>Redemptions</b>		227361	85378	312739	264278
<b>Net</b>		617639	501621	1119260	941222
<b>Gross Amount Raised Till Date*</b>		829000	538000	1367000	1127033
<b>Redemptions Till Date</b>		227361	85378	312739	264278
<b>Net Amount Raised Till Date</b>		601639	452622	1054261	862755
<b>SDL</b>		276347	290757	567104	701626
<b>Tbills</b>		705000	492000	1197000	1343000
<b>CMBs</b>				0	0
<b>OMO Purchase^</b>				0	230001
<b>OMO Sale^</b>				0	40000

\* including amount raised via green shoe

^OMO Auction



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