

Interest Rate Market

TOP TRADED SECURITIES ON 16 - May - 2023

Description	No. of Trades	Wtd avg price	Wtd Avg Yield	Volume	Weekly Avg yield
7.26% GS 2033	3170	101.95	6.98%	31630	7.01%
7.26% GS 2032	561	101.57	7.02%	8240	7.06%
7.41% GS 2036	867	102.89	7.07%	7091	7.11%
7.38% GS 2027	279	101.57	6.93%	4531	6.96%
7.10% GS 2029	160	100.55	6.98%	2966	7.01%

Total Volume in Market (₹ Cr)

Segment	Volume
G-Sec	77030
SDL	5652
T-Bills	5651

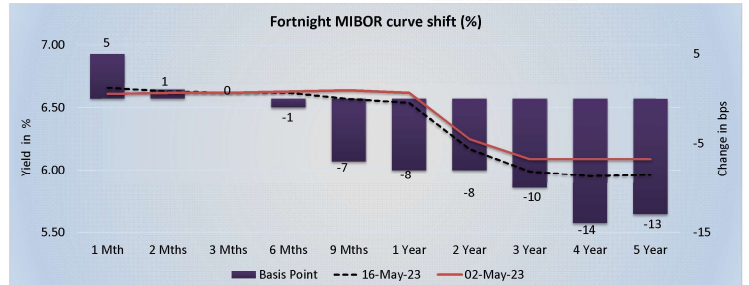
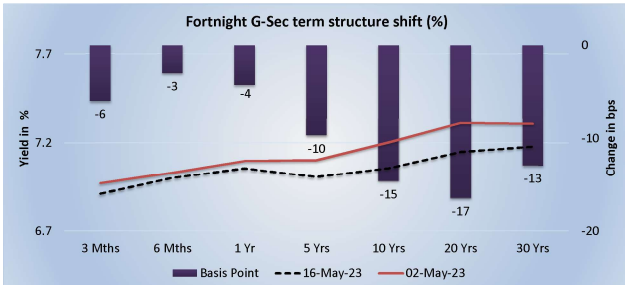
Indian Economic Indicators

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	(4646)	(302)	(2029)	(6977)
Public Sector Banks	(3112)	(700)	90	(3722)
Private Sector Banks	5008	51	(1889)	3170
Mutual Funds	(1283)	825	2624	2167
Foreign Banks	4760	(55)	89	4795
Others	(728)	181	1115	568



FII's & FDI's Investments

FII Investment (₹ Cr)	16-May	May-23	FY 2022-23	FY 2021-22
Debt	(355)	(2535)	(11659)	3287
Equity	1880	30792	2123	(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

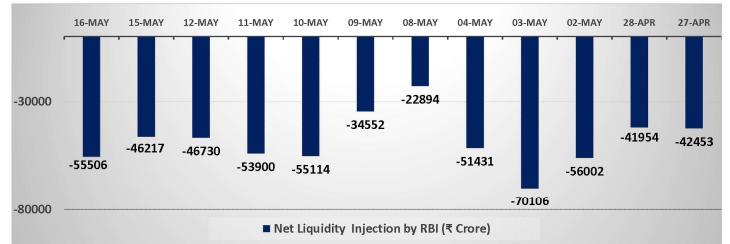
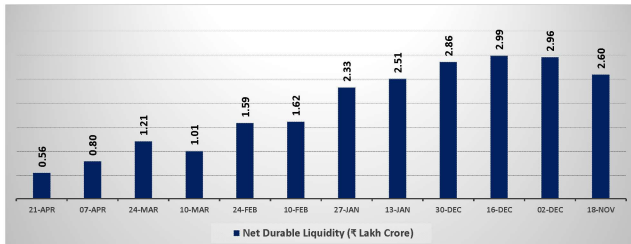
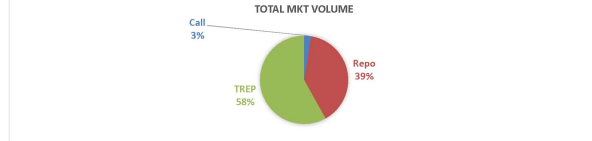
Banking & Money Supply Indicators (₹ Cr)

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	16-May	15-May	Total Mkt Volume (₹ Cr)
Call	6.76%	6.77%	12573
Repo	6.80%	6.81%	192822
TREP	6.73%	6.76%	284320



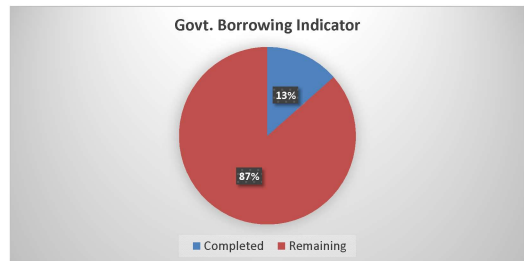
Market Borrowings and Calendar

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	55700	0	55700	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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