

## Interest Rate Market

### TOP TRADED SECURITIES ON 17 - April - 2023

Description	No. of Trades	Wtd avg price	Wtd Avg Yield	Volume	Weekly Avg.
7.26% GS 2032	1042	100.10	7.24%	8409	14629
7.26% GS 2033	568	100.19	7.23%	5779	6840
7.41% GS 2036	380	100.49	7.35%	4065	5034
7.38% GS 2027	341	101.08	7.07%	3836	5983
7.10% GS 2029	59	99.73	7.16%	2205	2162

### Total Volume in Market (₹ Cr)

Segment	Volume
G-Sec	36097
SDL	1909
T-Bills	12232

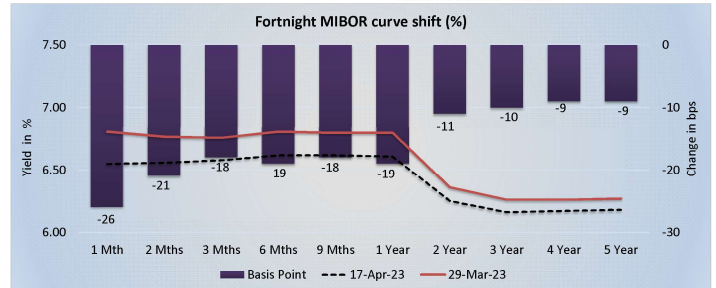
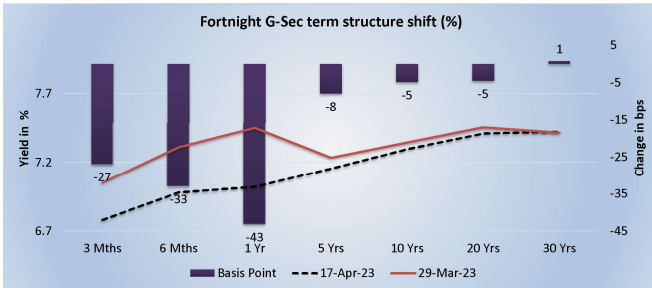
### Indian Economic Indicators

Indicator	Rates (%)
WPI (March'23)	1.34%
Core Inflation (March'23)	5.74%
CPI (March'23)	5.66%
GDP Growth (Q3 FY23)	4.40%
IIP (y-o-y February'22)	5.60%
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	39	493	(207)	325
Public Sector Banks	1243	130	(60)	1313
Private Sector Banks	2056	(146)	(695)	1215
Mutual Funds	34	(14)	(285)	(265)
Foreign Banks	(4670)	101	990	(3578)
Others	1299	(565)	257	991



### FII's & FDI's Investments

FI Investment (₹ Cr)	17-Apr	Apr-23	FY 2022-23	FY 2021-22
Debt	763	(262)	(10192)	3287
Equity	804	9571	(30729)	(139782)
<b>FDI (US \$ Bn)</b>	<b>Jan-23</b>	<b>FY 2022-23</b>	<b>FY 2021-22</b>	<b>FY 2020-21</b>
Gross inflows	6.18	61.45	84.84	81.97
Equity inflows	4.14	41.86	59.68	61.09
Reinvested earnings	1.74	15.86	19.35	16.94
Other capital	0.30	3.74	5.81	3.95

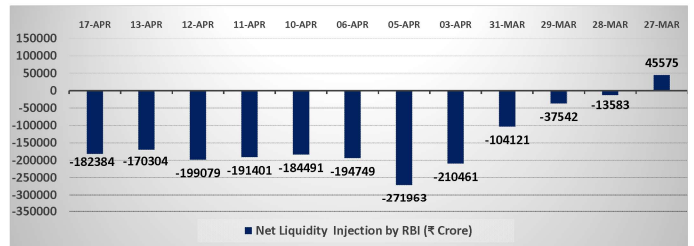
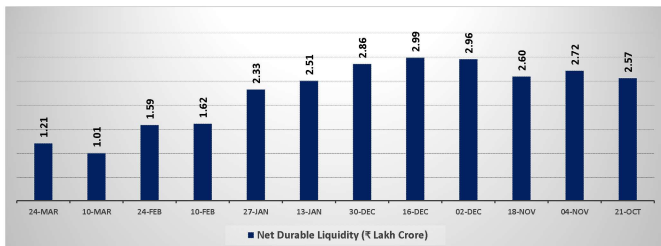
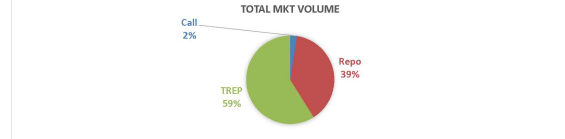
### Banking & Money Supply Indicators (₹ Cr)

Particulars	As on 24th March 2023	y-o-y growth (%)	FY22 (Cumulative)*
Aggregate Deposits	18043706	9.6	1578393
Bank Credit	13675228	15.0	1783913
Non - food Credit	13655322	15.4	1819018
Banks Investment in G-Sec	5414322	14.5	686143
Broad Money M3	22333020	9.0	1839290
Reserve Money (as on 7th April'23)	4313542	10.0	244655
Forex Reserves (USD bn) (as on 7th April'23)	578	(4.6)	(29)

\*Change during the financial year

## Money Market Operations

Rates	17-Apr	13-Apr	Total Mkt Volume (₹ Cr)
Call	6.43%	6.37%	12526
Repo	6.49%	6.40%	203096
TREP	6.51%	6.34%	309435

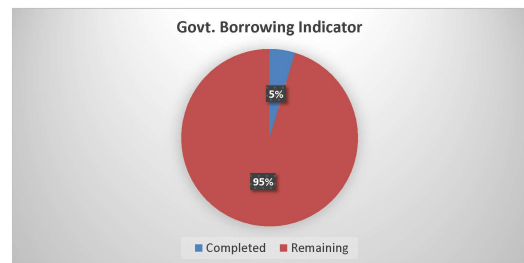


## Market Borrowings and Calendar

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*	72000	0	72000	1421000
Redemptions Till Date	40559	0	40559	312739
Net Amount Raised Till Date	31441	0	31441	1108261
SDL	8800	0	8800	758237
Tbills	64000	0	64000	1421000
CMBS			0	0
OMO Purchase^			0	0
OMO Sale^			0	0

\* including amount raised via green shoe

^OMO Auction



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