

Interest Rate Market

TOP TRADED SECURITIES ON 17 - March - 2023

Description	No. of Trades	Wtd avg price	Wtd Avg Yield	Volume	Weekly Avg.
7.26% GS 2032	1809	99.30	7.36%	15801	16116
7.38% GS 2027	438	100.44	7.25%	6174	7121
7.54% GS 2036	168	100.86	7.43%	2430	962
7.10% GS 2029	102	98.85	7.34%	1957	1568
7.41% GS 2036	153	99.89	7.42%	1865	2530

Total Volume in Market (₹ Cr)

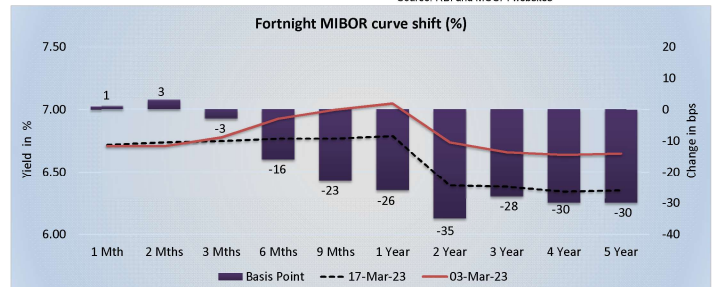
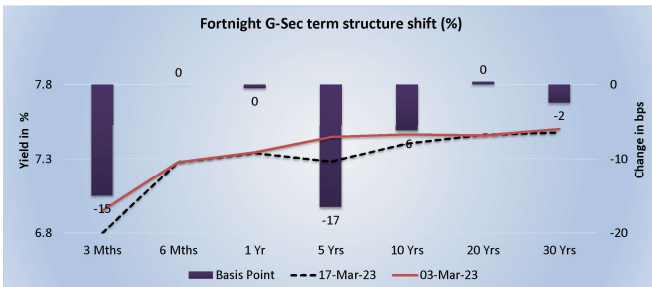
Segment	Volume
G-Sec	33412
SDL	1236
T-Bills	2485

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	(154)	51	(459)	(562)
Public Sector Banks	(1305)	(55)	(5)	(1365)
Private Sector Banks	986	11	(158)	839
Mutual Funds	3	297	(240)	60
Foreign Banks	873	(116)	445	1202
Others	(402)	(189)	418	(174)



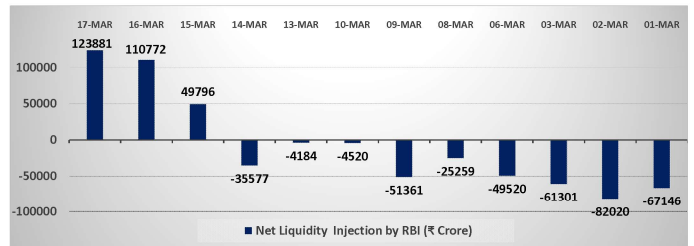
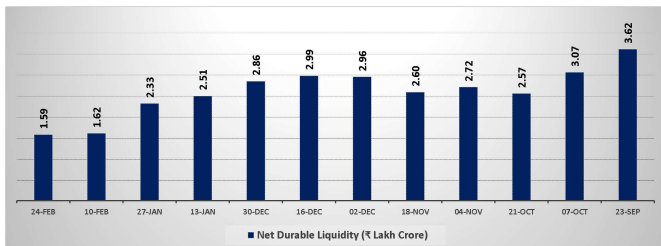
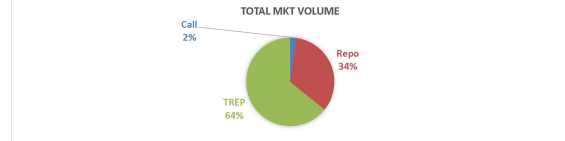
FII's & FDI's Investments				
FI Investment (₹ Cr)	17-Mar	Mar-23	FY 2022-23	FY 2021-22
Debt	(45)	(2550)	(9246)	3287
Equity	167	11495	(33797)	(139782)
FDI (US \$ Bn)	Dec-22	FY 2022-23	FY 2021-22	FY 2020-21
Gross inflows	6.51	55.27	84.84	81.97
Equity inflows	4.49	37.72	59.68	61.09
Reinvested earnings	1.69	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 10th March'23)	4306011	10.8	237124	
Forex Reserves (USD bn) (as on 10th March'23)	560	(10.0)	(47)	

*Change during the financial year

Money Market Operations

Rates	17-Mar	16-Mar	Total Mkt Volume (₹ Cr)
Call	6.65%	6.52%	12468
Repo	6.72%	6.61%	174861
TREP	6.71%	6.61%	336076

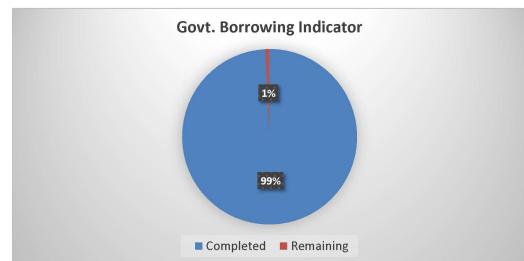


Market Borrowings and Calendar

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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