

Interest Rate Market

TOP TRADED SECURITIES ON 17 - May - 2023

Description	No. of Trades	Wtd avg price	Wtd Avg Yield	Volume	Weekly Avg yield
7.26% GS 2033	3109	102.07	6.96%	32091	7.00%
7.41% GS 2036	770	103.08	7.05%	9631	7.10%
7.26% GS 2032	374	101.73	7.00%	4131	7.05%
7.17% GS 2030	208	101.05	6.98%	3445	7.01%
7.10% GS 2029	158	100.62	6.97%	3156	6.99%

Total Volume in Market (₹ Cr)

Segment	Volume
G-Sec	71154
SDL	3898
T-Bills	11940

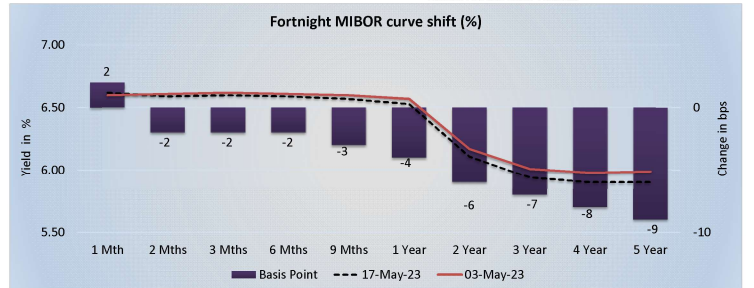
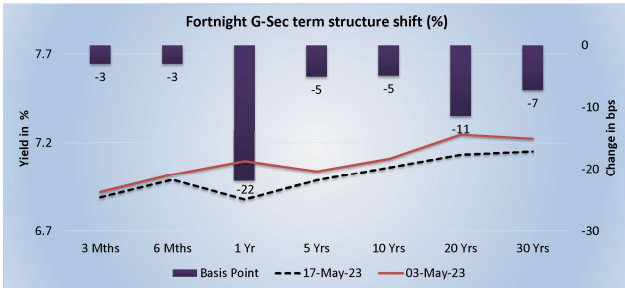
Indian Economic Indicators

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	(909)	(61)	(221)	(1191)
Public Sector Banks	(604)	(540)	(275)	(1419)
Private Sector Banks	4056	244	(2671)	1630
Mutual Funds	(3819)	155	1484	(2179)
Foreign Banks	(162)	(106)	895	626
Others	1437	308	787	2533



FII's & FDI's Investments

FII Investment (₹ Cr)	17-May	May-23	FY 2022-23	FY 2021-22
Debt	0	(2535)	(11659)	3287
Equity	0	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

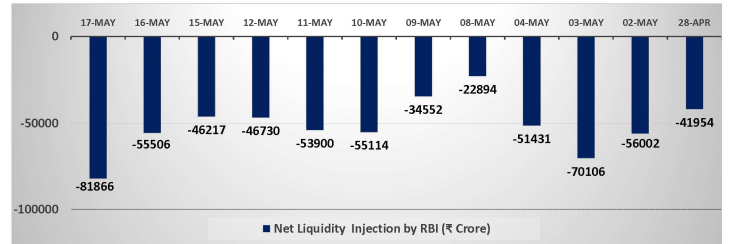
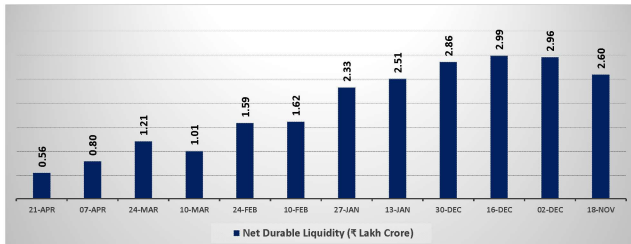
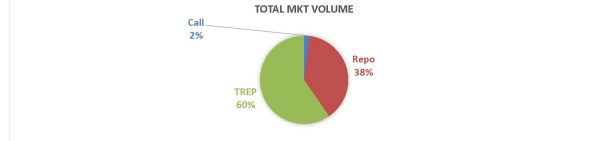
Banking & Money Supply Indicators (₹ Cr)

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	17-May	16-May	Total Mkt Volume (₹ Cr)
Call	6.50%	6.76%	10141
Repo	6.59%	6.80%	192229
TREP	6.45%	6.73%	298655



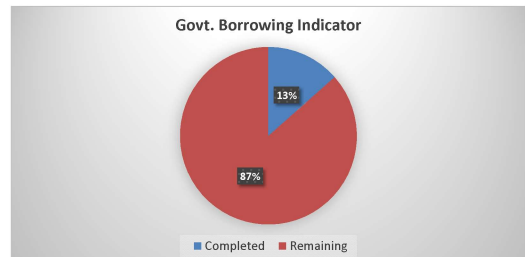
Market Borrowings and Calendar

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	79446	0	79446	312739
Net Amount Raised Till Date	128554	0	128554	1108261
SDL	55700	0	55700	758237
Tbills	224000	0	224000	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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