

Interest Rate Market

TOP TRADED SECURITIES ON 18 - April - 2023

Description	No. of Trades	Wtd avg price	Wtd Avg Yield	Volume	Weekly Avg yield
7.26% GS 2032	1860	100.18	7.23%	15331	7.22%
7.26% GS 2033	611	100.30	7.21%	6645	7.21%
7.41% GS 2036	501	100.55	7.34%	5298	7.33%
7.38% GS 2027	350	101.13	7.06%	5219	7.04%
7.10% GS 2029	91	99.80	7.14%	1776	7.13%

Total Volume in Market (₹ Cr)

Segment	Volume
G-Sec	47232
SDL	9138
T-Bills	3881

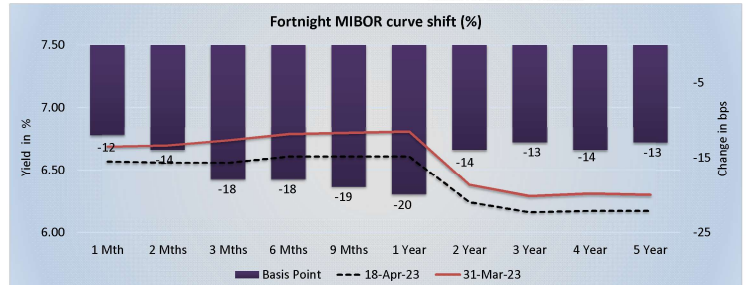
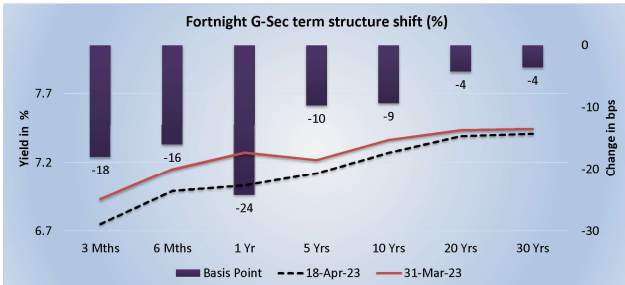
Indian Economic Indicators

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	(3375)	342	282	(2751)
Public Sector Banks	(2680)	(716)	(100)	(3495)
Private Sector Banks	2238	363	(682)	1919
Mutual Funds	1382	543	(300)	1625
Foreign Banks	2746	(436)	275	2585
Others	(312)	(95)	525	117



FII's & FDI's Investments

	18-Apr	Apr-23	FY 2022-23	FY 2021-22
FII Investment (₹ Cr)				
Debt	(1001)	(1263)	(11193)	3287
Equity	422	9993	(30307)	(139782)
FDI (US \$ Bn)				
Jan-23		FY 2022-23	FY 2021-22	FY 2020-21
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

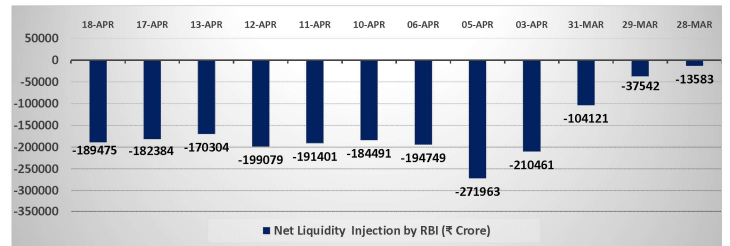
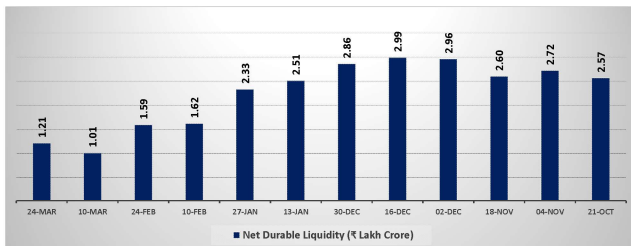
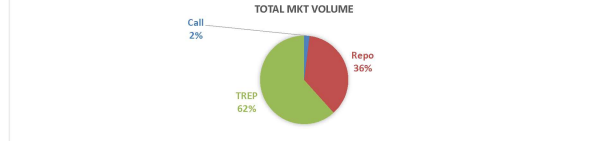
Banking & Money Supply Indicators (₹ Cr)

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	18-Apr	17-Apr	Total Mkt Volume (₹ Cr)
Call	6.57%	6.43%	10404
Repo	6.62%	6.49%	193903
TREP	6.59%	6.51%	329237



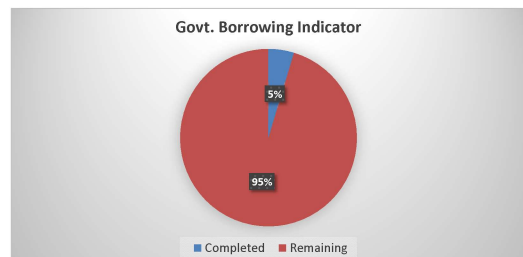
Market Borrowings and Calendar

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	16300	0	16300	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

Govt. Borrowing Indicator



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