

## Interest Rate Market

### TOP TRADED SECURITIES ON 18 - May - 2023

Description	No. of Trades	Wtd avg price	Wtd Avg Yield	Volume	Weekly Avg yield
7.26% GS 2033	2289	101.94	6.98%	23048	6.99%
7.41% GS 2036	423	102.96	7.07%	4541	7.09%
7.26% GS 2032	173	101.62	7.02%	2329	7.05%
7.06% GS 2028	136	100.59	6.91%	2113	6.94%
7.10% GS 2029	94	100.60	6.97%	1410	6.99%

(₹ Cr)

Total Volume in Market	
Segment	Volume
G-Sec	39499
SDL	2209
T-Bills	6807

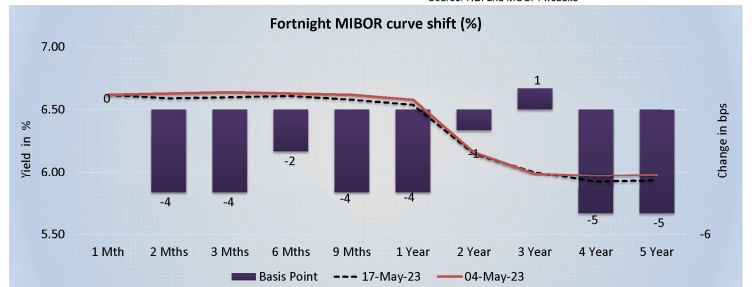
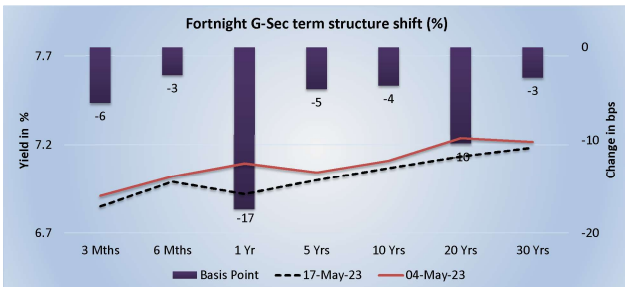
### Indian Economic Indicators

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	(2353)	157	(1037)	(3233)
Public Sector Banks	1819	(561)	60	1318
Private Sector Banks	1057	(71)	(1526)	(539)
Mutual Funds	296	30	2205	2531
Foreign Banks	(1198)	213	89	(897)
Others	379	232	210	821



### FII's & FDI's Investments

FI Investment (₹ Cr)	18-May	May-23	FY 2022-23	FY 2021-22
Debt	1504	131	(8993)	3287
Equity	806	33314	4645	(139782)
<b>FDI (US \$ Bn)</b>	<b>Feb-23</b>	<b>FY 2022-23</b>	<b>FY 2021-22</b>	<b>FY 2020-21</b>
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

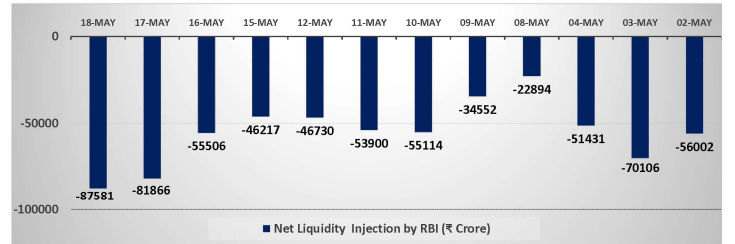
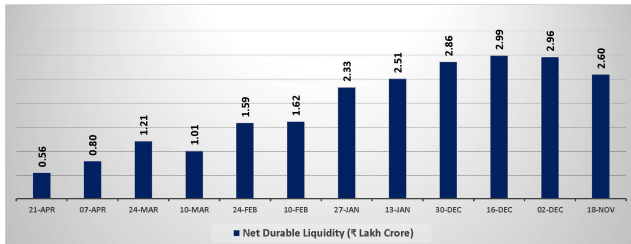
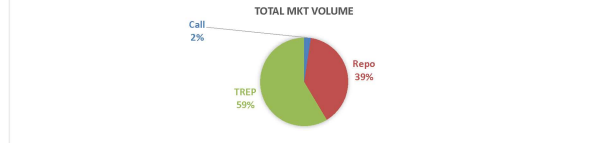
(₹ Cr)

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

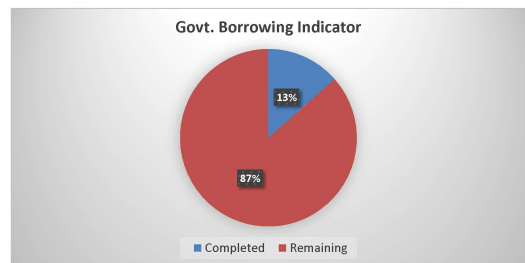
Rates	18-May	17-May	Total Mkt Volume (₹ Cr)
Call	6.44%	6.50%	11642
Repo	6.47%	6.59%	187431
TREP	6.32%	6.45%	282319



## 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



### Disclaimer

This communication is for private circulation only. The information contained herein is available to public and believed to be reliable. However, PNB GILTS Ltd. does not warrant its completeness or accuracy. This report does not constitute an invitation or offer to subscribe for or purchase or sale of any security and neither this document nor anything contained herein shall form the basis of any contract or commitment whatsoever with PNB GILTS Ltd. Existing or prospective client(s) using this report to form their judgments or opinion shall do so at their own risk. The company is not responsible for any judgment(s) made by any person including client(s) on the basis of this report.