

## Interest Rate Market

### TOP TRADED SECURITIES ON 19 - April - 2023

Description	No. of Trades	Wtd avg price	Wtd Avg Yield	Volume	Weekly Avg yield
7.26% GS 2032	1379	100.24	7.22%	12457	7.23%
7.26% GS 2033	744	100.41	7.20%	6529	7.21%
7.38% GS 2027	322	101.21	7.03%	5281	7.04%
7.41% GS 2036	482	100.66	7.33%	4805	7.34%
7.10% GS 2029	104	99.84	7.13%	897	7.14%

(₹ Cr)

Total Volume in Market	
Segment	Volume
G-Sec	37303
SDL	5472
T-Bills	13746

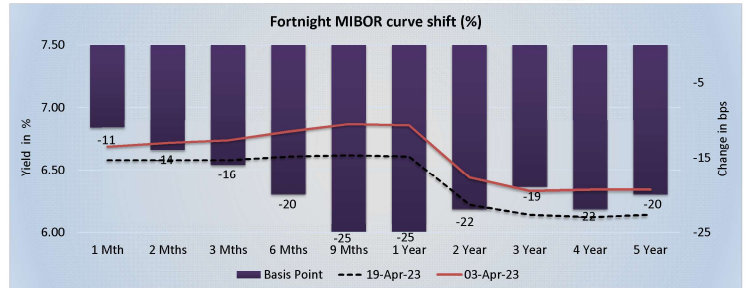
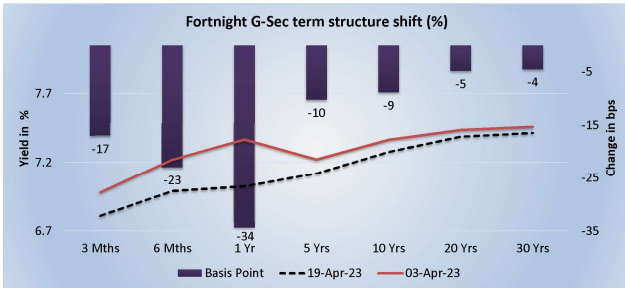
### Indian Economic Indicators

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	(1126)	108	(4394)	(5412)
Public Sector Banks	(917)	(395)	(330)	(1642)
Private Sector Banks	165	503	4488	5157
Mutual Funds	891	(164)	2573	3300
Foreign Banks	117	45	(3610)	(3448)
Others	870	(97)	1273	2045



### FII's & FDI's Investments

FII Investment (₹ Cr)	19-Apr	Apr-23	FY 2022-23	FY 2021-22
Debt	516	(747)	(10678)	3287
Equity	(552)	9441	(30859)	(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

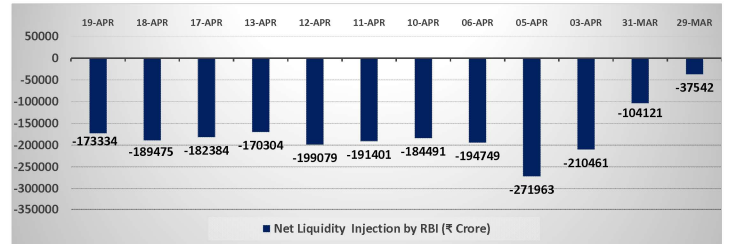
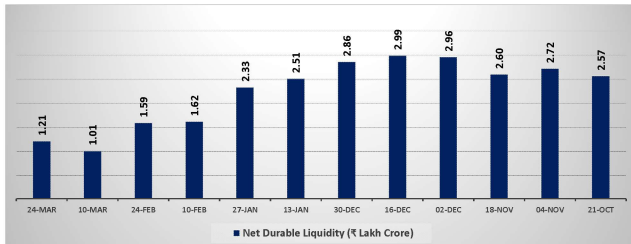
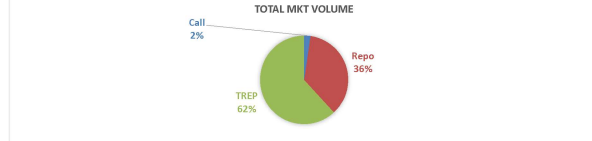
### Banking & Money Supply Indicators

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	19-Apr	18-Apr	Total Mkt Volume (₹ Cr)
Call	6.51%	6.57%	12261
Repo	6.49%	6.62%	185524
TREP	6.42%	6.59%	319673



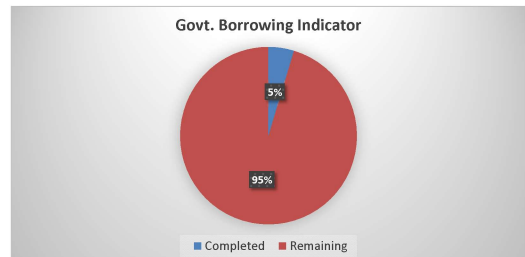
## Market Borrowings and Calendar

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	96000	0	96000	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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