

Interest Rate Market

TOP TRADED SECURITIES ON 19 - June - 2023

Description	No. of Trades	Wtd avg price	Wtd Avg Yield	Volume	Weekly Avg yield
7.26% GS 2033	1730	101.50	7.04%	16719	7.03%
6.69% GS 2024	22	99.90	6.79%	4331	6.80%
7.41% GS 2036	325	102.30	7.14%	3720	7.12%
7.38% GS 2027	182	101.38	6.98%	3015	6.97%
7.30% GS 2053	139	100.23	7.28%	1880	7.29%

(₹ Cr)

Total Volume in Market	
Segment	Volume
G-Sec	41032
SDL	3046
T-Bills	11393

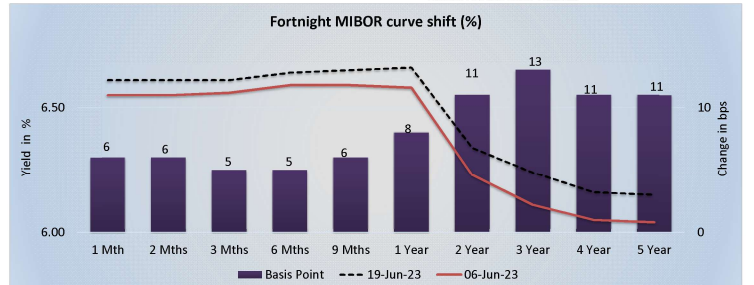
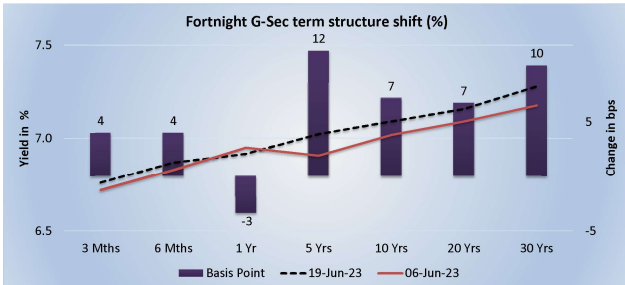
Indian Economic Indicators

Indicator	Rates (%)
WPI (May'23)	-3.48%
Core Inflation (May'23)	5.10%
CPI (May'23)	4.25%
GDP Growth (Q4 FY23)	6.10%
IIP (y-o-y April'23)	4.20%
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	(2628)	(9)	(750)	(3387)
Public Sector Banks	701	852	(705)	848
Private Sector Banks	1430	(820)	1165	1774
Mutual Funds	(155)	262	1415	1522
Foreign Banks	(446)	(10)	(1490)	(1946)
Others	1099	(275)	366	1189



FII's & FDI's Investments

FII Investment (₹ Cr)	19-Jun	Jun-23	FY 2022-23	FY 2021-22
Debt	1096	1646	(5299)	3287
Equity	181	16587	35929	(139782)
FDI (US \$ Bn)	Mar-23	FY 2022-23	FY 2021-22	FY 2020-21
Gross inflows	4.53	70.97	84.84	81.97
Equity inflows	2.46	47.42	59.68	61.09
Reinvested earnings	1.74	19.35	19.35	16.94
Other capital	0.33	4.20	5.81	3.95

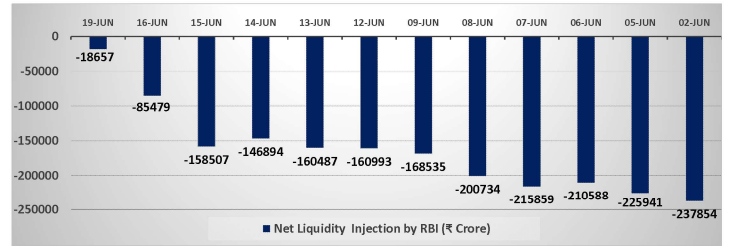
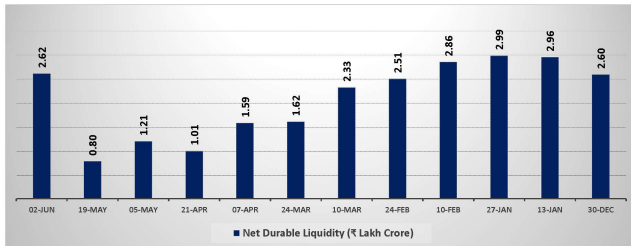
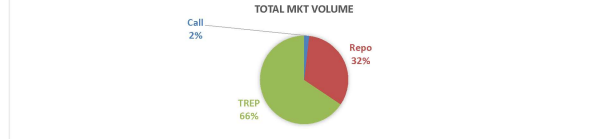
Banking & Money Supply Indicators

Particulars	As on Jun. 2, 2023	y-o-y growth (%)	FY24 (Cumulative)*
Aggregate Deposits	18702539	11.8	658625
Bank Credit	14008597	15.4	333362
Non - food Credit	13971844	15.5	316514
Banks Investment in G-Sec	5606935	15.8	192614
Broad Money M3	23013127	10.5	669367
Reserve Money (as on June 9, 2023)	4385101	6.8	(1658)
Forex Reserves (USD bn) (as on June 9, 2023)	594	(0.5)	15

*Change during the financial year

Money Market Operations

Rates	19-Jun	16-Jun	Total Mkt Volume (₹ Cr)
Call	6.64%	6.65%	9938
Repo	6.60%	6.54%	177739
TREP	6.60%	6.54%	357987



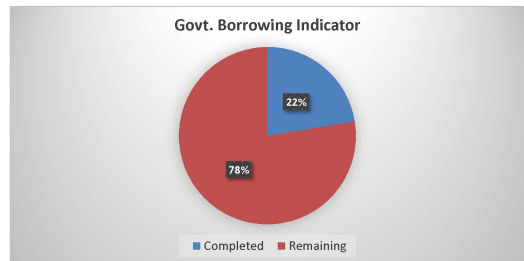
Market Borrowings and Calendar

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*	346000	0	346000	1421000
Redemptions Till Date	158764	0	158764	312739
Net Amount Raised Till Date	187236	0	187236	1108261
SDL	139650	0	139650	758237
Tbills	352000	0	352000	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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