

Interest Rate Market

TOP TRADED SECURITIES ON 19 - May - 2023

Description	No. of Trades	Wtd avg price	Wtd Avg Yield	Volume	Weekly Avg yield
7.26% GS 2033	3030	101.89	6.99%	34844	6.99%
7.41% GS 2036	605	102.90	7.07%	7437	7.09%
7.06% GS 2028	372	100.59	6.91%	5924	6.92%
7.38% GS 2027	285	101.62	6.92%	4707	6.94%
7.26% GS 2032	282	101.58	7.02%	4452	7.04%

(₹ Cr)

Total Volume in Market	
Segment	Volume
G-Sec	66889
SDL	3121
T-Bills	3623

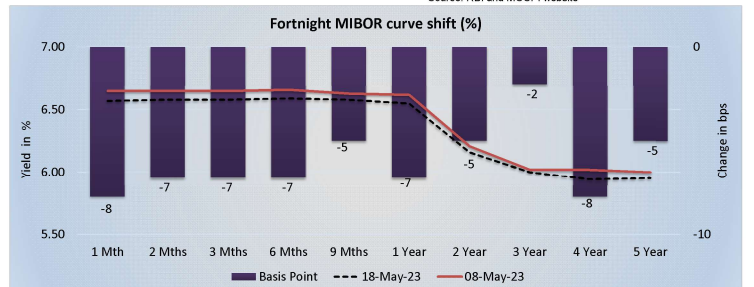
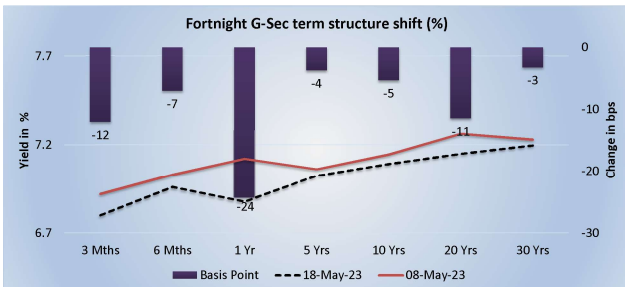
Indian Economic Indicators

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	(3927)	(13)	69	(3871)
Public Sector Banks	832	(554)	(320)	(42)
Private Sector Banks	2890	(246)	(878)	1766
Mutual Funds	280	789	55	1125
Foreign Banks	(2033)	221	1115	(697)
Others	1958	(196)	(41)	1720



FII's & FDI's Investments

FII Investment (₹ Cr)	19-May	May-23	FY 2022-23	FY 2021-22
Debt	(170)	(39)	(9164)	3287
Equity	1805	35119	6450	(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

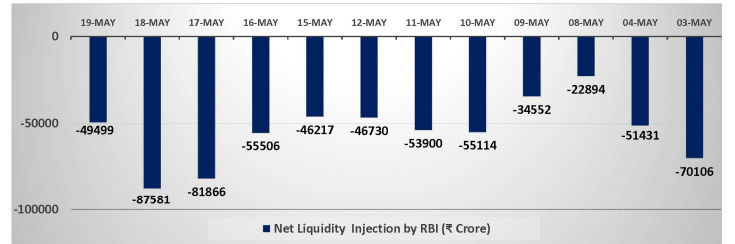
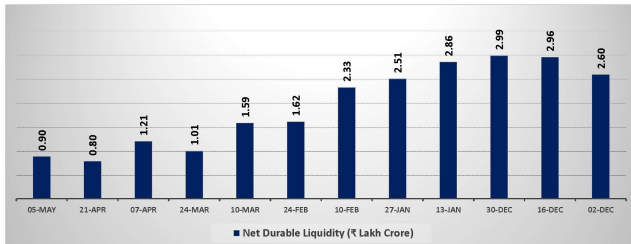
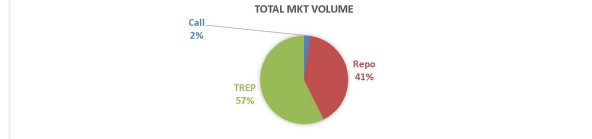
Banking & Money Supply Indicators

Particulars	As on 31st May 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 12th May'23)	4442586	9.8	129044
Forex Reserves (USD bn) (as on 12th May'23)	596	0.0	18

*Change during the financial year

Money Market Operations

Rates	19-May	18-May	Total Mkt Volume (₹ Cr)
Call	6.37%	6.44%	10323
Repo	6.34%	6.47%	186493
TREP	6.29%	6.32%	264691



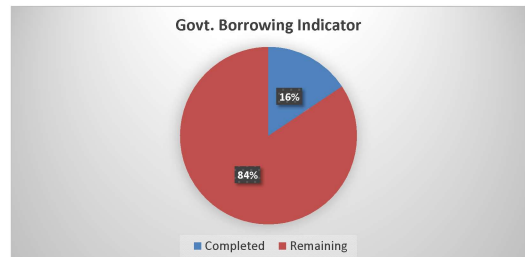
Market Borrowings and Calendar

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*	241000	0	241000	1421000
Redemptions Till Date	145611	0	145611	312739
Net Amount Raised Till Date	95389	0	95389	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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