

Interest Rate Market

TOP TRADED SECURITIES ON 20 - February - 2023

Description	No. of Trades	Wtd avg price	Wtd Avg Yield	Volume	Weekly Avg.
7.26% GS 2032	560	99.29	7.37%	5797	13886
7.26% GS 2033	242	99.36	7.35%	3060	2571
7.38% GS 2027	179	100.20	7.32%	2300	6055
7.41% GS 2036	178	99.93	7.42%	1572	3683
7.26% GS 2029	28	99.61	7.34%	540	161

Total Volume in Market (₹ Cr)

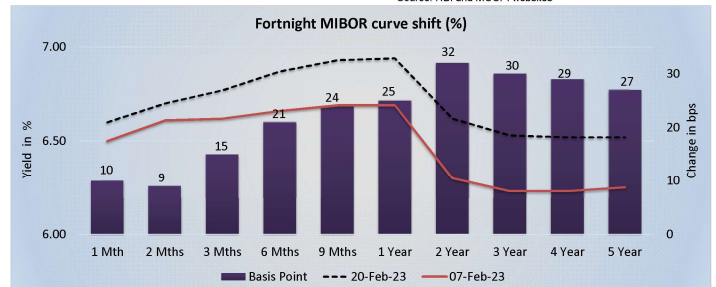
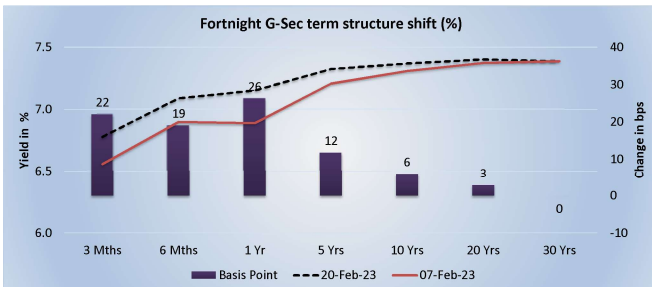
Segment	Volume
G-Sec	17237
SDL	789
T-Bills	1601

Indian Economic Indicators (₹ Cr)

Indicator	Rates (%)
WPI (January'23)	4.73%
Core Inflation (January'23)	6.22%
CPI (January'23)	6.52%
GDP Growth (Q2 FY23)	6.30%
IIP (y-o-y December'22)	4.30%
SLR	18.00%
Repo Rate	6.50%
MSF Rate	6.75%
SDF Rate	6.25%
CRR	4.50%

Source: RBI and MOSPI websites

CATEGORY	G-Sec	SDL	T-Bills	NET BOUGHT
Primary Dealers	(905)	11	(160)	(1054)
Public Sector Banks	(120)	(33)	25	(129)
Private Sector Banks	(157)	(14)	(449)	(620)
Mutual Funds	(91)	215	480	605
Foreign Banks	1198	(45)	(40)	1113
Others	76	(135)	145	85



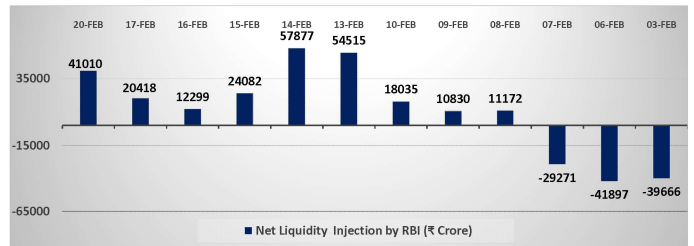
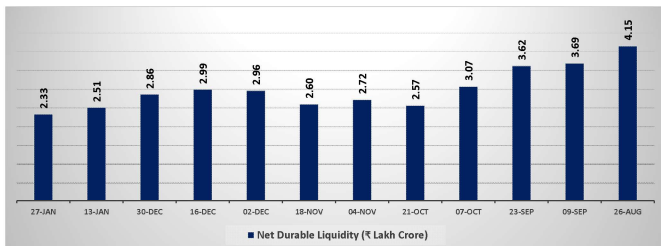
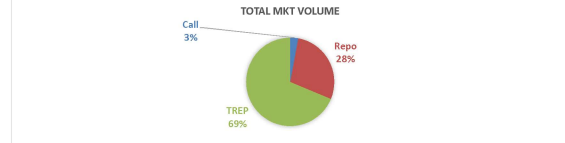
FII's & FDI's Investments				
FI Investment (₹ Cr)	20-Feb	Feb-23	FY 2022-23	FY 2021-22
Debt	462	2875	(5994)	3287
Equity	(745)	(2751)	(43023)	(139782)
FDI (US \$ Bn)	Dec-22	FY 2022-23	FY 2021-22	FY 2020-21
Gross inflows	6.51	55.27	84.84	81.97
Equity inflows	4.49	37.72	59.68	61.09
Reinvested earnings	1.69	14.12	19.35	16.94
Other capital	0.33	3.44	5.81	3.95

Banking & Money Supply Indicators (₹ Cr)			
Particulars	As on 27th January 2023	y-o-y growth (%)	FY22 (Cumulative)*
Aggregate Deposits	17718901	10.5	1253588
Bank Credit	13341662	16.3	1450348
Non - food Credit	13291496	16.7	1455193
Banks Investment in G-Sec	5193777	13.4	465598
Broad Money M3	21894248	9.8	1400519
Reserve Money (as on 10th February'23)	4250583	11.2	181696
Forex Reserves (USD bn) (as on 10th February'23)	567	(10.0)	(40)

*Change during the financial year

Money Market Operations

Rates	20-Feb	17-Feb	Total Mkt Volume (₹ Cr)
Call	6.61%	6.33%	15945
Repo	6.59%	6.32%	155787
TREP	6.54%	6.34%	376655

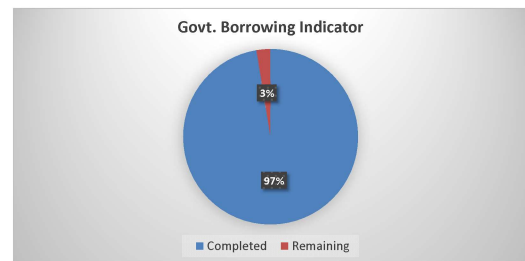


Market Borrowings and Calendar

Market Borrowings		(Amt in ₹ Cr)			
Gsec		H1	H2	FY 2022-23	FY 2021-22
Budgeted		845000	586999	1431999	1205500
Redemptions		227361	85378	312739	264278
Net		617639	501621	1119260	941222
Gross Amount Raised Till Date*		829000	566000	1395000	1127033
Redemptions Till Date		227361	85378	312739	264278
Net Amount Raised Till Date		601639	480622	1082261	862755
SDL		276347	290757	567104	701626
Tbills		705000	492000	1197000	1343000
CMBs				0	0
OMO Purchase^				0	230001
OMO Sale^				0	40000

* including amount raised via green shoe

^OMO Auction



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