

Interest Rate Market

TOP TRADED SECURITIES ON 20 - March - 2023

Description	No. of Trades	Wtd avg price	Wtd Avg Yield	Volume	Weekly Avg.
7.26% GS 2032	2009	99.53	7.33%	16736	17787
7.38% GS 2027	791	100.71	7.18%	10544	8221
7.10% GS 2029	156	99.14	7.28%	2716	1895
7.41% GS 2036	256	100.13	7.39%	2337	2617
7.26% GS 2033	191	99.57	7.32%	2095	1766

Total Volume in Market (₹ Cr)

Segment	Volume
G-Sec	42507
SDL	2340
T-Bills	4970

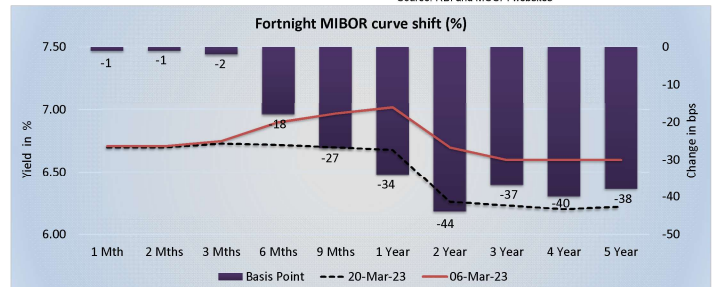
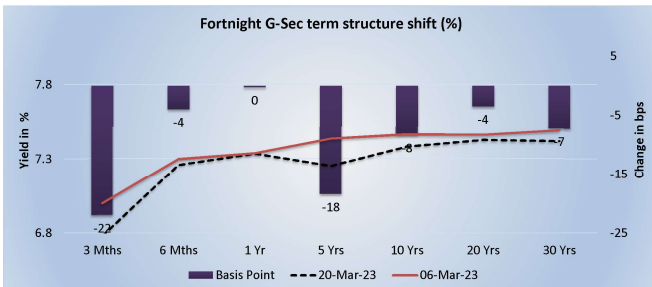
Indian Economic Indicators

Indicator	Rates (%)
WPI (February'23)	3.85%
Core Inflation (February'23)	6.12%
CPI (February'23)	6.44%
GDP Growth (Q3 FY23)	4.40%
IIP (y-o-y January'22)	5.20%
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	293	(22)	(951)	(680)
Public Sector Banks	(2455)	(696)	(455)	(3606)
Private Sector Banks	(885)	415	702	233
Mutual Funds	(9)	235	525	751
Foreign Banks	3424	50	(25)	3450
Others	(369)	18	203	(148)



FII's & FDI's Investments

FI Investment (₹ Cr)	20-Mar	Mar-23	FY 2022-23	FY 2021-22
Debt	(19)	(2569)	(9265)	3287
Equity	(4643)	6853	(38439)	(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

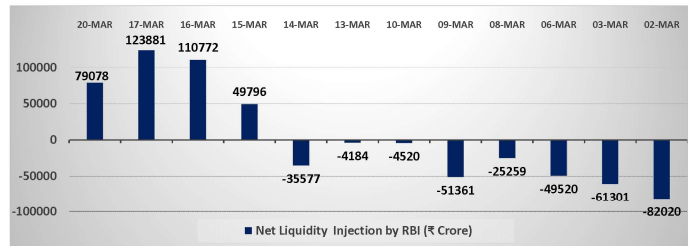
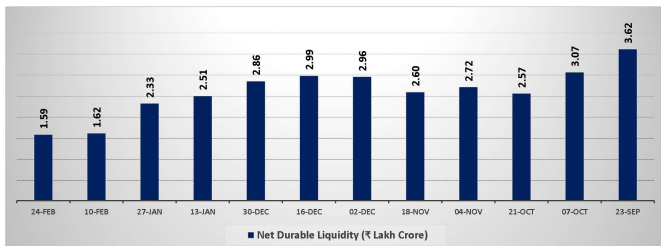
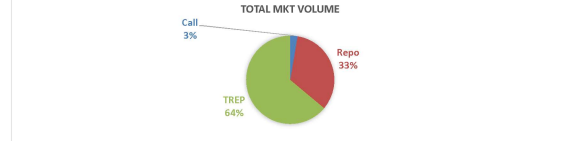
Banking & Money Supply Indicators (₹ Cr)

Particulars	As on 24th February 2023	y-o-y growth (%)	FY22 (Cumulative)*
Aggregate Deposits	17861770	10.1	1396457
Bank Credit	13450706	15.5	1559392
Non - food Credit	13415430	15.9	1579126
Banks Investment in G-Sec	5336572	14.3	608393
Broad Money M3	22101519	9.5	1607790
Reserve Money (as on 10th March'23)	4306011	10.8	237124
Forex Reserves (USD bn) (as on 10th March'23)	560	(10.0)	(47)

*Change during the financial year

Money Market Operations

Rates	20-Mar	17-Mar	Total Mkt Volume (₹ Cr)
Call	6.68%	6.65%	14051
Repo	6.73%	6.72%	177524
TREP	6.67%	6.71%	339431



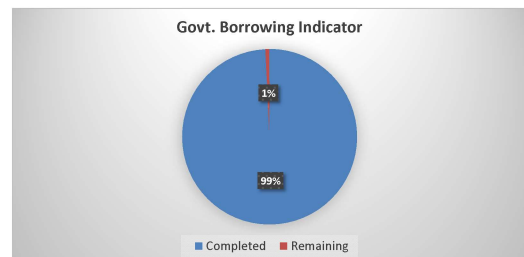
Market Borrowings and Calendar

Market Borrowings	(Amt in ₹ Cr)			
	H1	H2	FY 2022-23	FY 2021-22
Gsec				
Budgeted	845000	586999	1431999	1205500
Redemptions	227361	85378	312739	264278
Net	617639	501621	1119260	941222
Gross Amount Raised Till Date*	829000	592000	1421000	1127033
Redemptions Till Date	227361	85378	312739	264278
Net Amount Raised Till Date	601639	506622	1108261	862755
SDL				
276347	404855	681202	701626	
Tbills				
705000	638000	1343000	1343000	
CMBs				
			0	0
OMO Purchase^				
			0	230001
OMO Sale^				
			0	40000

* including amount raised via green shoe

^OMO Auction

Govt. Borrowing Indicator



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