

Interest Rate Market

TOP TRADED SECURITIES ON 21 - March - 2023

Description	No. of Trades	Wtd avg price	Wtd Avg Yield	Volume	Weekly Avg.
7.26% GS 2032	1467	99.38	7.35%	12442	17895
7.38% GS 2027	408	100.58	7.22%	4844	8211
7.10% GS 2029	105	99.01	7.30%	1926	1912
7.26% GS 2033	73	99.44	7.34%	900	1700
7.16% GS 2023	5	100.03	6.76%	800	646

Total Volume in Market (₹ Cr)

Segment	Volume
G-Sec	30016
SDL	21383
T-Bills	3309

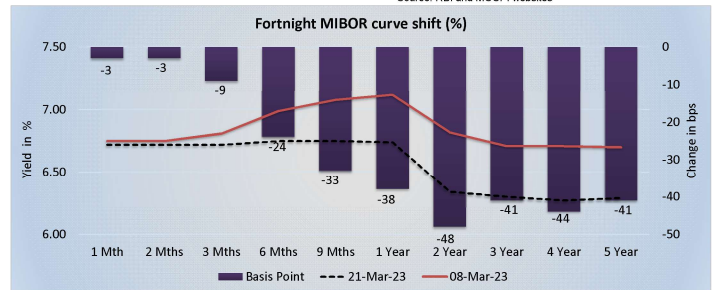
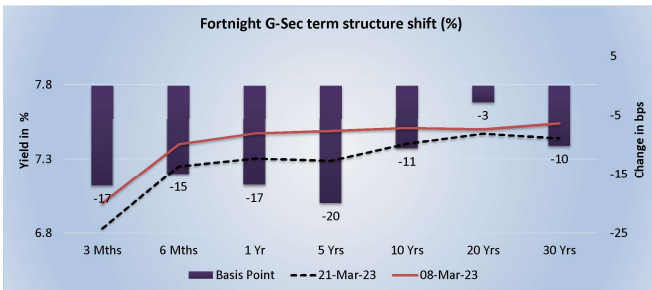
Indian Economic Indicators (₹ Cr)

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	(605)	(6644)	(452)	(7701)
Public Sector Banks	886	(176)	(497)	213
Private Sector Banks	(1393)	(3178)	370	(4201)
Mutual Funds	(362)	673	985	1296
Foreign Banks	1134	(4261)	(25)	(3151)
Others	339	13587	(381)	13544



FII's & FDI's Investments

FI Investment (₹ Cr)	21-Mar	Mar-23	FY 2022-23	FY 2021-22
Debt	220	(2350)	(9045)	3287
Equity	(1906)	4947	(40345)	(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

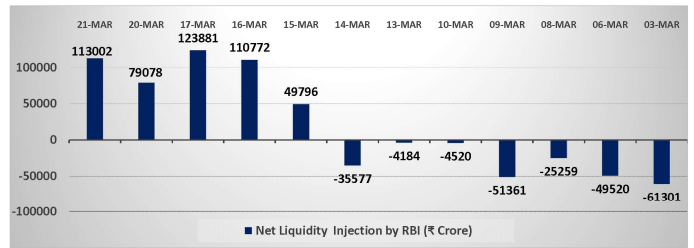
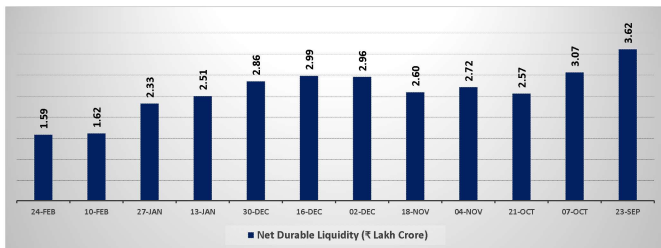
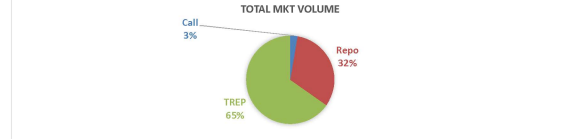
Banking & Money Supply Indicators (₹ Cr)

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	21-Mar	20-Mar	Total Mkt Volume (₹ Cr)
Call	6.65%	6.68%	13764
Repo	6.69%	6.73%	163679
TREP	6.65%	6.67%	332881

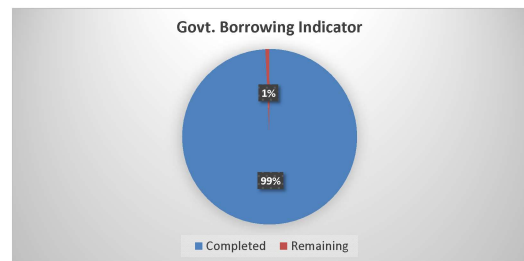


Market Borrowings and Calendar

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	592000	1421000	1127033
Redemptions Till Date	227361	85378	312739	264278
Net Amount Raised Till Date	601639	506622	1108261	862755
SDL	276347	440676	717023	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



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