

Interest Rate Market

TOP TRADED SECURITIES ON 23 - February - 2023

Description	No. of Trades	Wtd avg price	Wtd Avg Yield	Volume	Weekly Avg.
7.26% GS 2032	1829	99.09	7.39%	17559	13679
7.38% GS 2027	572	100.00	7.37%	6603	5568
7.41% GS 2036	209	99.69	7.44%	2558	2608
7.26% GS 2033	256	99.21	7.37%	2031	3053
8.83% GS 2023	8	101.13	7.23%	1397	210

Total Volume in Market (₹ Cr)

Segment	Volume
G-Sec	38532
SDL	1708
T-Bills	4068

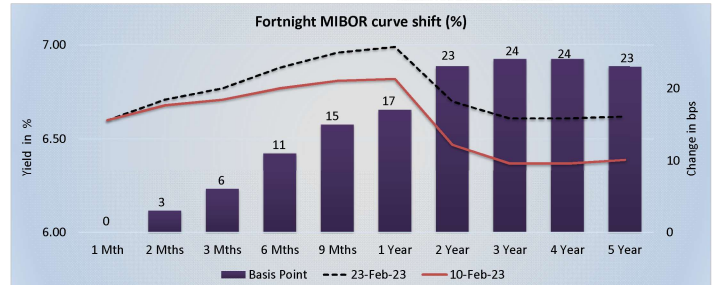
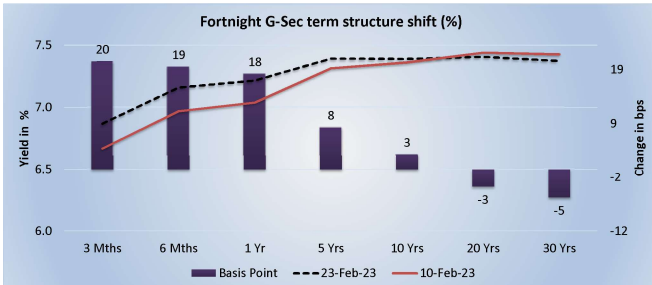
Indian Economic Indicators

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

(₹ Cr)

CATEGORY	G-Sec	SDL	T-Bills	NET BOUGHT
Primary Dealers	1253	(65)	(15)	1172
Public Sector Banks	(134)	(178)	45	(267)
Private Sector Banks	(1003)	25	(2212)	(3190)
Mutual Funds	506	193	2305	3004
Foreign Banks	127	34	(130)	30
Others	(748)	(9)	7	(750)



FII's & FDI's Investments

FI Investment (₹ Cr)	23-Feb	Feb-23	FY 2022-23	FY 2021-22
Debt	711	2711	(6158)	3287
Equity	(62)	(1314)	(41587)	(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

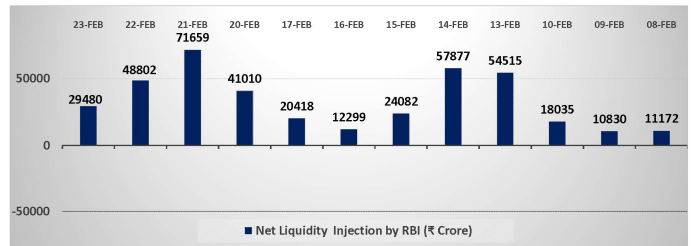
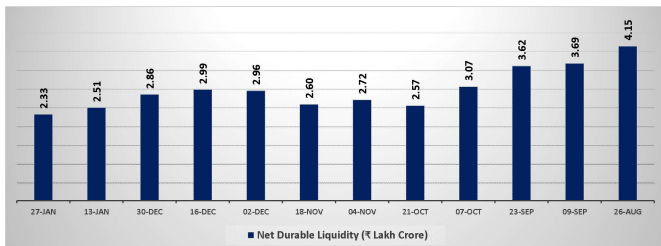
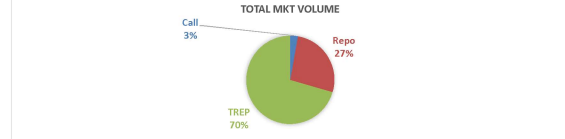
Banking & Money Supply Indicators (₹ Cr)

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	23-Feb	22-Feb	Total Mkt Volume (₹ Cr)
Call	6.55%	6.64%	15181
Repo	6.46%	6.60%	148577
TREP	6.35%	6.54%	390599

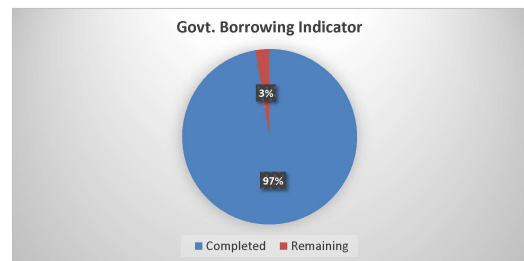


Market Borrowings and Calendar

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	309994	586341	701626
Tbills	705000	521000	1226000	1343000
CMBs			0	0
OMO Purchase^			0	230001
OMO Sale^			0	40000

* including amount raised via green shoe

^OMO Auction



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