

Interest Rate Market

TOP TRADED SECURITIES ON 23 - March - 2023

Description	No. of Trades	Wtd avg price	Wtd Avg Yield	Volume	Weekly Avg.
7.26% GS 2032	1634	99.50	7.33%	15773	17320
7.38% GS 2027	591	100.67	7.19%	6800	7704
7.10% GS 2029	165	99.13	7.28%	2964	1978
GOI F GS 2034	6	97.61	8.59%	1720	251
7.41% GS 2036	149	100.13	7.39%	1414	2113

(₹ Cr)

Total Volume in Market	
Segment	Volume
G-Sec	37695
SDL	3117
T-Bills	19672

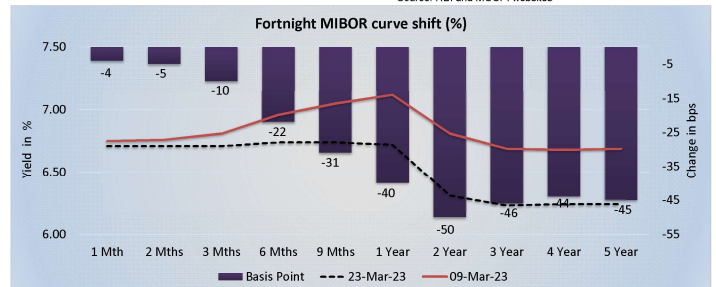
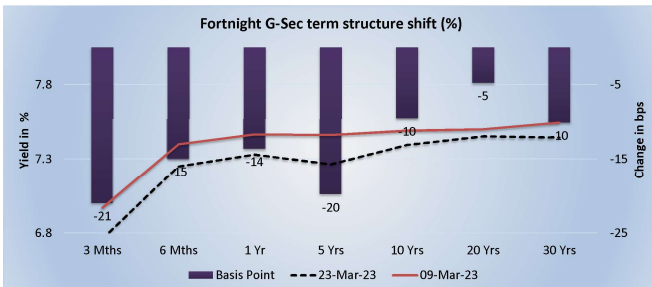
Indian Economic Indicators

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	643	329	(4153)	(3180)
Public Sector Banks	(1291)	(549)	(445)	(2284)
Private Sector Banks	617	177	(1268)	(474)
Mutual Funds	(928)	246	6808	6127
Foreign Banks	1208	(254)	(1730)	(776)
Others	(250)	50	788	589



FII's & FDI's Investments

FI Investment (₹ Cr)	23-Mar	Mar-23	FY 2022-23	FY 2021-22
Debt	1895	(454)	(7150)	3287
Equity	(1044)	3903	(41389)	(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

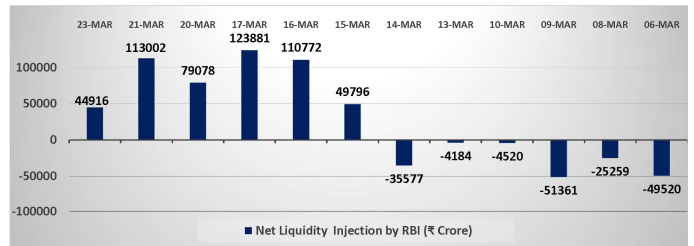
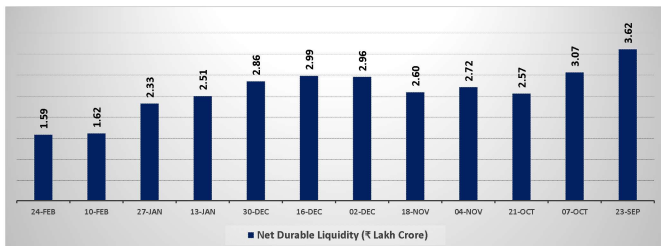
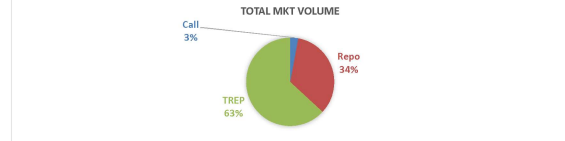
(₹ Cr)

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	23-Mar	21-Mar	Total Mkt Volume (₹ Cr)
Call	6.61%	6.65%	14724
Repo	6.66%	6.69%	170158
TREP	6.50%	6.65%	316228

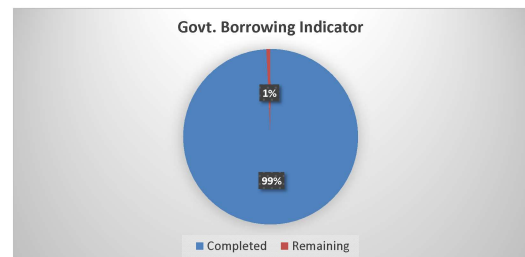


Market Borrowings and Calendar

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	677000	1382000	1343000
CMBs			0	0
OMO Purchase^			0	230001
OMO Sale^			0	40000

* including amount raised via green shoe

^OMO Auction



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