

## Interest Rate Market

### TOP TRADED SECURITIES ON 23 - May - 2023

Description	No. of Trades	Wtd avg price	Wtd Avg Yield	Volume	Weekly Avg yield
7.26% GS 2023	1960	101.73	7.01%	21287	6.98%
7.38% GS 2027	409	101.62	6.91%	5663	6.91%
7.41% GS 2036	297	102.73	7.09%	3607	7.07%
7.06% GS 2028	186	100.61	6.91%	3360	6.90%
7.26% GS 2032	161	101.41	7.05%	2216	7.02%

(₹ Cr)

Total Volume in Market	
Segment	Volume
G-Sec	48872
SDL	2791
T-Bills	4457

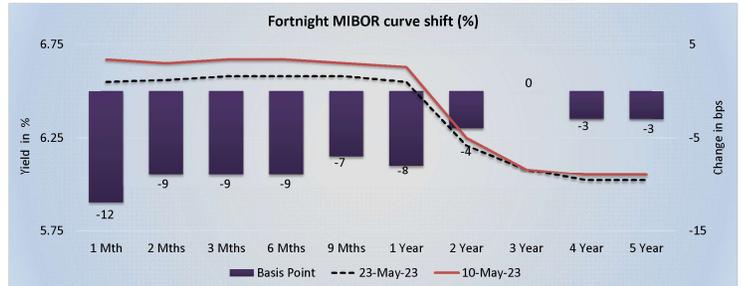
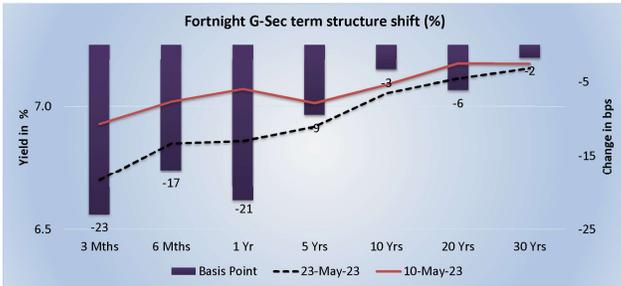
### Indian Economic Indicators

Indicator	Rates (%)
WPI (April'23)	-0.92%
Core Inflation (April'23)	5.08%
CPI (April'23)	4.70%
GDP Growth (Q3 FY23)	4.40%
IIP (y-o-y March'23)	1.10%
SLR	18.00%
Repo Rate	6.50%
MSF Rate	6.75%
SDF Rate	6.25%
CRR	4.50%

Source: RBI and MOSPI website

(₹ Cr)

CATEGORY	G-Sec	SDL	T-Bills	NET BOUGHT
Primary Dealers	(3730)	(873)	(126)	(4729)
Public Sector Banks	3817	(14)	(712)	3091
Private Sector Banks	(755)	43	(241)	(953)
Mutual Funds	(1042)	18	525	(499)
Foreign Banks	1190	494	125	1809
Others	520	332	429	1281



### FII's & FDI's Investments

FII Investment (₹ Cr)	23-May	May-23	FY 2022-23	FY 2021-22
Debt	267	(78)	(9202)	3287
Equity	1290	37161	8492	(139782)
<b>FDI (US \$ Bn)</b>	<b>Mar-23</b>	<b>FY 2022-23</b>	<b>FY 2021-22</b>	<b>FY 2020-21</b>
Gross inflows	4.53	70.97	84.84	81.97
Equity inflows	2.46	47.42	59.68	61.09
Reinvested earnings	1.74	19.35	19.35	16.94
Other capital	0.33	4.20	5.81	3.95

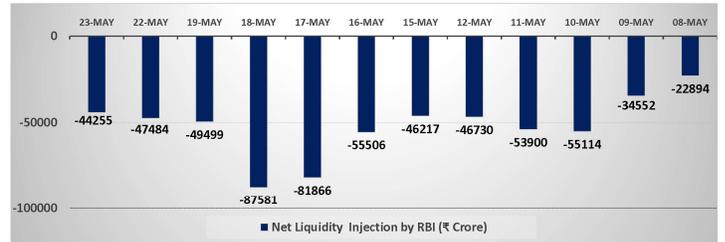
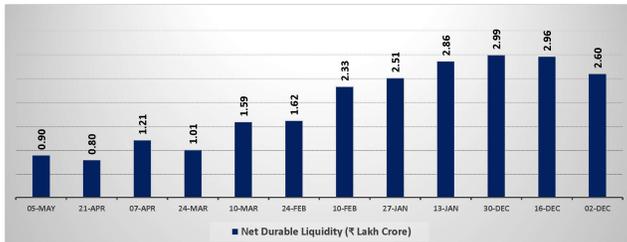
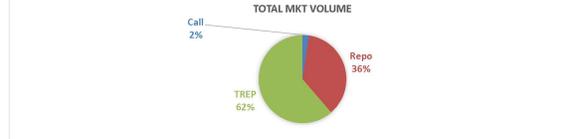
### Banking & Money Supply Indicators

Particulars	As on 5th May 2023	y-o-y growth (%)	FY24 (Cumulative)*
Aggregate Deposits	18311580	10.2	267666
Bank Credit	13857671	15.9	182436
Non - food Credit	13836379	16.1	181050
Banks Investment in G-Sec	5444912	14.1	30590
Broad Money M3	22682193	9.5	348966
Reserve Money (as on 12th May'23)	4442586	9.8	129044
Forex Reserves (USD bn) (as on 12th May'23)	596	0.0	18

\*Change during the financial year

## Money Market Operations

Rates	23-May	22-May	Total Mkt Volume (₹ Cr)
Call	6.37%	6.37%	11056
Repo	6.39%	6.40%	175184
TREP	6.31%	6.33%	296214



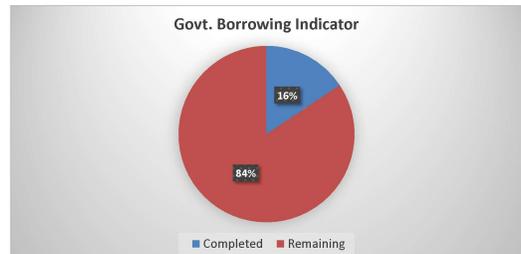
## Market Borrowings and Calendar

Market Borrowings	(Amt in ₹ Cr)			
Gsec	H1	H2	FY 2023-24	FY 2022-23
Budgeted	880000	663000	1543000	1431999
Redemptions	158764	281365	440129	312739
Net	721236	381635	1102871	1119260
Gross Amount Raised Till Date*	241000	0	241000	1421000
Redemptions Till Date	145611	0	145611	312739
Net Amount Raised Till Date	95389	0	95389	1108261
SDL	74250	0	74250	758237
Tbills	224000	0	224000	1421000
CMBS			0	0
OMO Purchase^			0	0
OMO Sale^			0	0

\* including amount raised via green shoe

^OMO Auction

### Govt. Borrowing Indicator



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