

Interest Rate Market

TOP TRADED SECURITIES ON 24 - April - 2023

Description	No. of Trades	Wtd avg price	Wtd Avg Yield	Volume	Weekly Avg yield
7.26% GS 2032	2390	100.63	7.16%	23665	7.21%
7.26% GS 2033	1945	100.91	7.13%	22251	7.18%
7.41% GS 2036	1082	101.44	7.24%	10844	7.31%
7.38% GS 2027	382	101.36	6.99%	5631	7.03%
7.06% GS 2028	202	100.20	7.01%	3966	7.03%

(₹ Cr)

Total Volume in Market	
Segment	Volume
G-Sec	79156
SDL	3635
T-Bills	3171

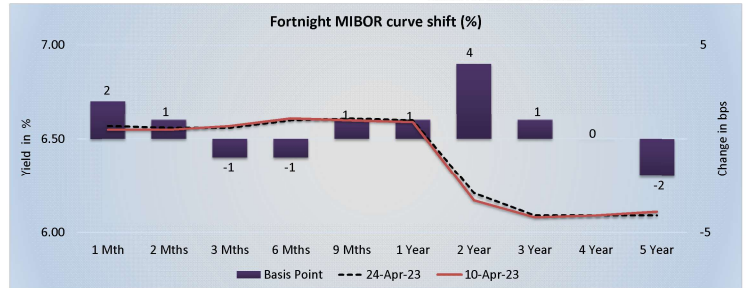
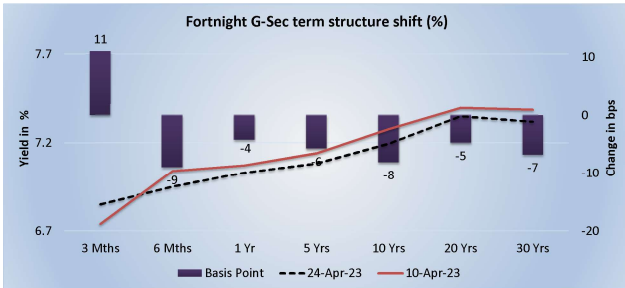
Indian Economic Indicators

Indicator	Rates (%)
WPI (March'23)	1.34%
Core Inflation (March'23)	5.74%
CPI (March'23)	5.66%
GDP Growth (Q3 FY23)	4.40%
IIP (y-o-y February'22)	5.60%
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	2164	4	655	2823
Public Sector Banks	(2662)	(377)	(400)	(3438)
Private Sector Banks	(2419)	570	76	(1773)
Mutual Funds	253	(142)	40	152
Foreign Banks	3202	(24)	(580)	2598
Others	(538)	(31)	209	(360)



FII's & FDI's Investments

FII Investment (₹ Cr)	24-Apr	Apr-23	FY 2022-23	FY 2021-22
Debt	153	931	(9000)	3287
Equity	(1694)	6949	(33381)	(139782)
FDI (US \$ Bn)	Feb-23	FY 2022-23	FY 2021-22	FY 2020-21
Gross inflows	4.79	66.44	84.84	81.97
Equity inflows	2.93	44.96	59.68	61.09
Reinvested earnings	1.74	17.61	19.35	16.94
Other capital	0.11	3.87	5.81	3.95

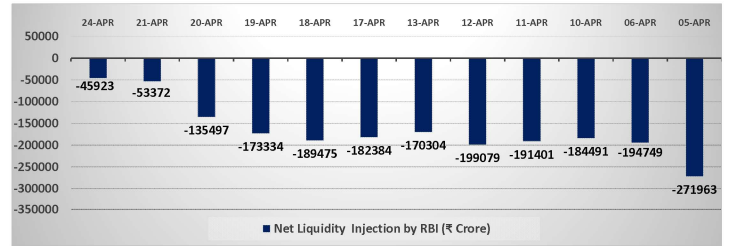
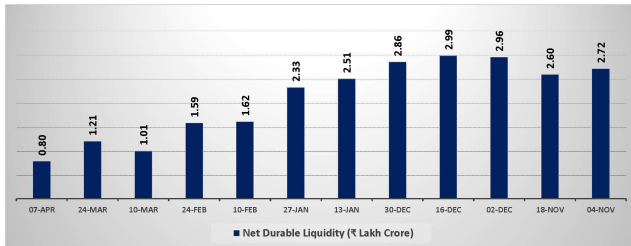
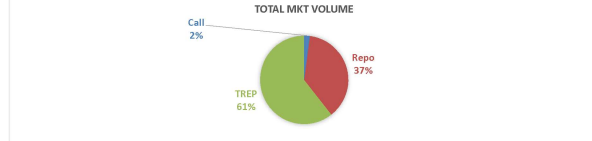
Banking & Money Supply Indicators

Particulars	As on 7th April 2023	y-o-y growth (%)	FY22 (Cumulative)*
Aggregate Deposits	18450493	10.2	406579
Bank Credit	13845677	15.7	170442
Non - food Credit	13824714	15.9	169384
Banks Investment in G-Sec	5523174	16.1	108852
Broad Money M3	22779807	10.0	446580
Reserve Money (as on 14th April'23)	4410995	9.8	97454
Forex Reserves (USD bn) (as on 14th April'23)	586	(2.9)	8

*Change during the financial year

Money Market Operations

Rates	24-Apr	21-Apr	Total Mkt Volume (₹ Cr)
Call	6.65%	6.64%	10677
Repo	6.69%	6.61%	190050
TREP	6.72%	6.71%	308961



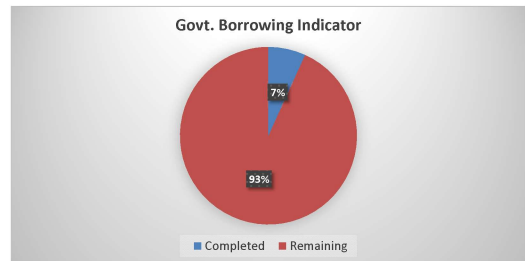
Market Borrowings and Calendar

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*	105000	0	105000	1421000
Redemptions Till Date	40559	0	40559	312739
Net Amount Raised Till Date	64441	0	64441	1108261
SDL	16300	0	16300	758237
Tbills	96000	0	96000	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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