

## Interest Rate Market

### TOP TRADED SECURITIES ON 24 - February - 2023

Description	No. of Trades	Wtd avg price	Wtd Avg Yield	Volume	Weekly Avg.
7.26% GS 2032	1192	99.04	7.40%	11630	12181
7.41% GS 2036	369	99.65	7.45%	6782	3048
7.26% GS 2033	280	99.22	7.37%	4695	3463
7.10% GS 2029	222	98.53	7.40%	3101	1279
7.38% GS 2027	281	99.96	7.39%	2625	5066

### Total Volume in Market (₹ Cr)

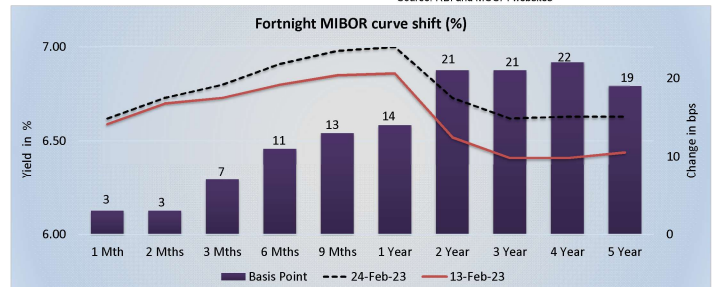
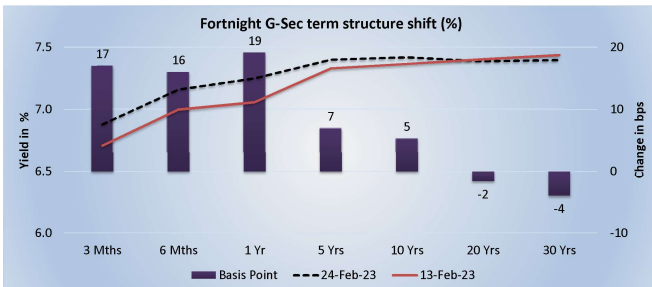
Segment	Volume
G-Sec	34099
SDL	486
T-Bills	2298

### Indian Economic Indicators (₹ Cr)

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

CATEGORY	G-Sec	SDL	T-Bills	NET BOUGHT
Primary Dealers	(3292)	38	(106)	(3361)
Public Sector Banks	2321	25	180	2525
Private Sector Banks	1383	(37)	(30)	1317
Mutual Funds	(12)	85	1666	1739
Foreign Banks	(2557)	0	(1635)	(4192)
Others	2156	(111)	(75)	1971



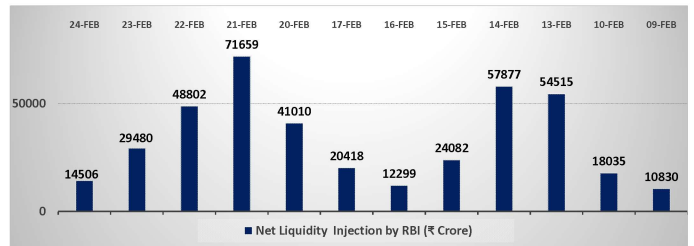
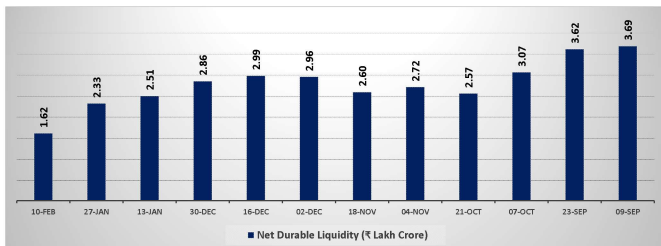
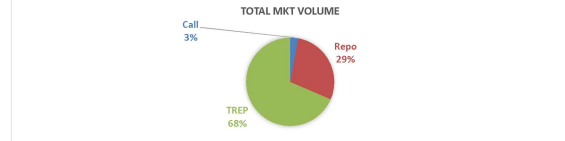
FII's & FDI's Investments				
	24-Feb	Feb-23	FY 2022-23	FY 2021-22
<b>FII Investment (₹ Cr)</b>				
Debt	108	2819	(6051)	3287
Equity	(999)	(2313)	(42586)	(139782)
<b>FDI (US \$ Bn)</b>				
Dec-22		FY 2022-23	FY 2021-22	FY 2020-21
Gross inflows	6.51	55.27	84.84	81.97
Equity inflows	4.49	37.72	59.68	61.09
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 10th January 2023	y-o-y growth (%)	FY22 (Cumulative)*	
Aggregate Deposits	17773801	10.2	1308488	
Bank Credit	13417468	16.1	1526154	
Non - food Credit	13373172	16.5	1536868	
Banks Investment in G-Sec	5266624	12.8	538446	
Broad Money M3	21988277	9.5	1494548	
Reserve Money (as on 17th February'23)	4285987	10.4	217101	
Forex Reserves (USD bn) (as on 17th February'23)	561	(11.3)	(46)	

\*Change during the financial year

## Money Market Operations

Rates	24-Feb	23-Feb	Total Mkt Volume (₹ Cr)
Call	6.72%	6.55%	16341
Repo	6.63%	6.46%	160280
TREP	6.68%	6.35%	384405

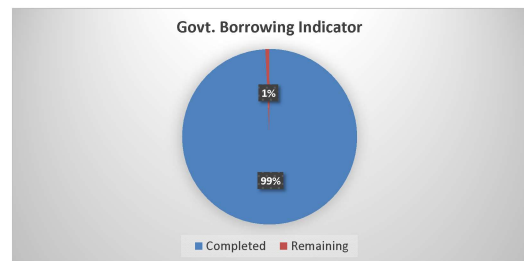


## Market Borrowings and Calendar

Market Borrowings		(Amt in ₹ Cr)			
Gsec		H1	H2	FY 2022-23	FY 2021-22
<b>Budgeted</b>		845000	586999	1431999	1205500
<b>Redemptions</b>		227361	85378	312739	264278
<b>Net</b>		617639	501621	1119260	941222
<b>Gross Amount Raised Till Date*</b>		829000	592000	1421000	1127033
<b>Redemptions Till Date</b>		227361	85378	312739	264278
<b>Net Amount Raised Till Date</b>		601639	506622	1108261	862755
<b>SDL</b>		276347	309994	586341	701626
<b>Tbills</b>		705000	521000	1226000	1343000
<b>CMBs</b>				0	0
<b>OMO Purchase^</b>				0	230001
<b>OMO Sale^</b>				0	40000

\* including amount raised via green shoe

^OMO Auction



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