

Interest Rate Market

TOP TRADED SECURITIES ON 24 - March - 2023

Description	No. of Trades	Wtd avg price	Wtd Avg Yield	Volume	Weekly Avg.
7.26% GS 2032	1855	99.54	7.33%	15253	16365
7.38% GS 2027	708	100.73	7.17%	8330	7297
7.10% GS 2029	198	99.23	7.28%	2737	2101
7.41% GS 2036	176	100.17	7.39%	1891	1852
7.54% GS 2036	146	101.07	7.41%	1574	1315

Total Volume in Market (₹ Cr)

Segment	Volume
G-Sec	39908
SDL	4406
T-Bills	6955

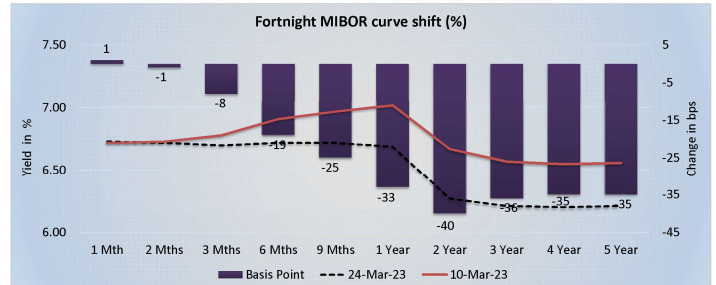
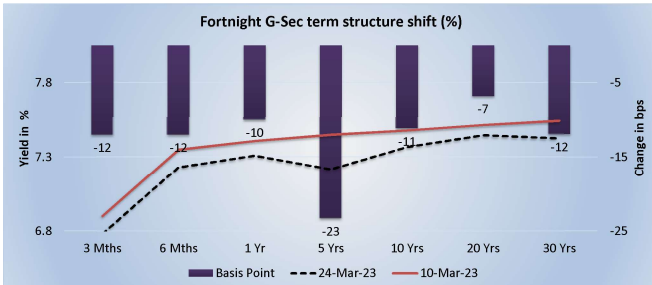
Indian Economic Indicators

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	3374	(855)	(481)	2037
Public Sector Banks	(3790)	(369)	520	(3639)
Private Sector Banks	(120)	135	1258	1273
Mutual Funds	(535)	(16)	(1725)	(2276)
Foreign Banks	319	(193)	(158)	(33)
Others	753	1299	587	2638



FII's & FDI's Investments

FI Investment (₹ Cr)	24-Mar	Mar-23	FY 2022-23	FY 2021-22
Debt	(588)	(1043)	(7738)	3287
Equity	386	4289	(41003)	(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

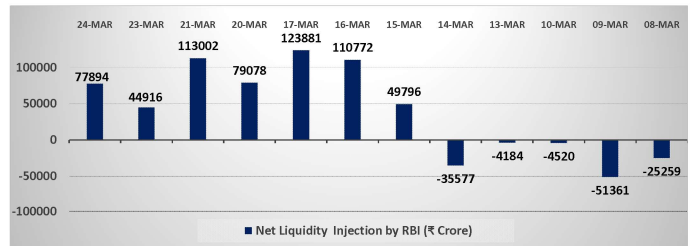
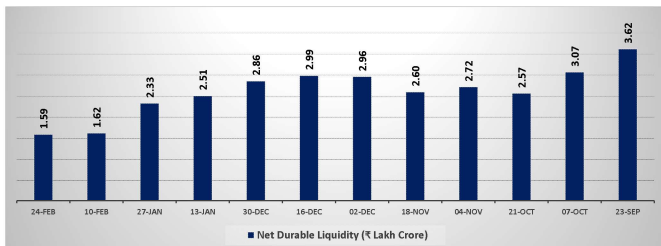
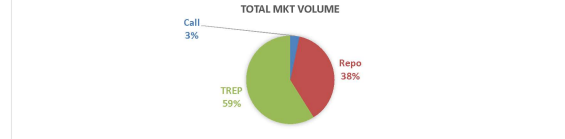
Banking & Money Supply Indicators (₹ Cr)

Particulars	As on 10th March 2023	y-o-y growth (%)	FY22 (Cumulative)*
Aggregate Deposits	17988357	10.3	1493044
Bank Credit	13548668	15.7	167354
Non - food Credit	13520390	16.0	1684086
Banks Investment in G-Sec	5385658	13.4	657479
Broad Money M3	22223755	9.6	1730025
Reserve Money (as on 17th March'23)	4331106	10.0	262219
Forex Reserves (USD bn) (as on 17th March'23)	573	(7.6)	(35)

*Change during the financial year

Money Market Operations

Rates	24-Mar	23-Mar	Total Mkt Volume (₹ Cr)
Call	6.54%	6.61%	16511
Repo	6.56%	6.66%	187018
TREP	6.54%	6.50%	291673



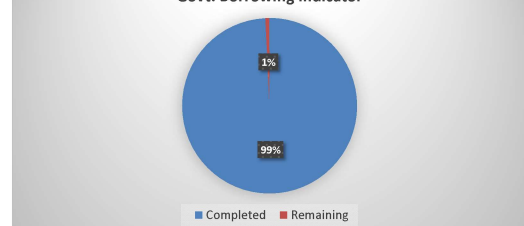
Market Borrowings and Calendar

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

Govt. Borrowing Indicator



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