

Interest Rate Market

TOP TRADED SECURITIES ON 24 - May - 2023

Description	No. of Trades	Wtd avg price	Wtd Avg Yield	Volume	Weekly Avg yield
7.26% GS 2033	2902	101.79	7.00%	30661	6.98%
7.41% GS 2036	593	102.78	7.09%	6945	7.07%
7.38% GS 2027	363	101.57	6.93%	5141	6.91%
7.26% GS 2032	285	101.44	7.04%	3190	7.02%
7.06% GS 2028	146	100.58	6.92%	2580	6.90%

Total Volume in Market (₹ Cr)

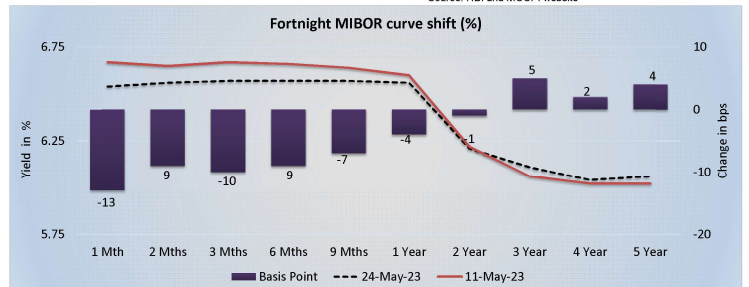
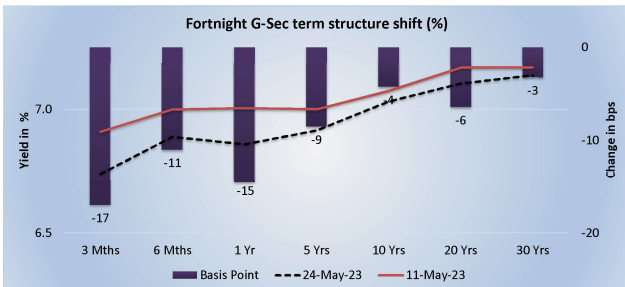
Segment	Volume
G-Sec	55727
SDL	2215
T-Bills	14938

Indian Economic Indicators (₹ Cr)

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

CATEGORY	G-Sec	SDL	T-Bills	NET BOUGHT
Primary Dealers	345	(486)	(3743)	(3885)
Public Sector Banks	(597)	593	1021	1017
Private Sector Banks	(1803)	18	(1610)	(3394)
Mutual Funds	(177)	(178)	5917	5563
Foreign Banks	2367	143	(2890)	(380)
Others	(135)	(91)	1305	1079



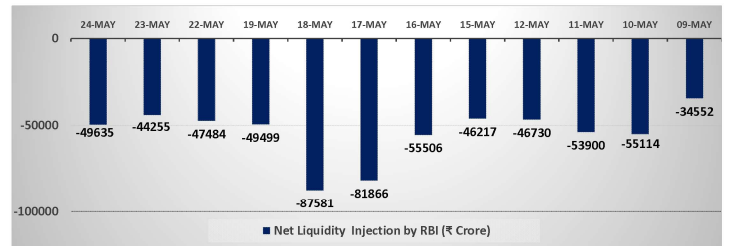
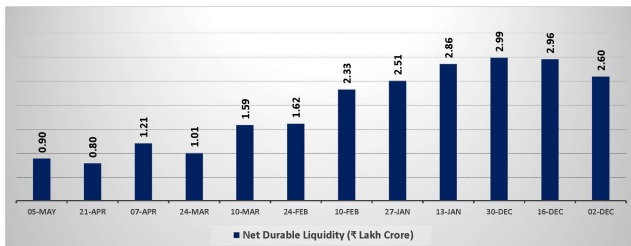
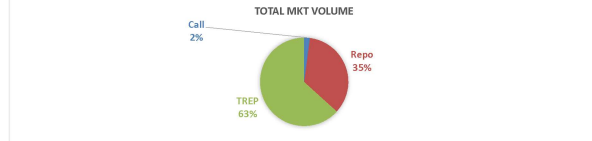
FII's & FDI's Investments				
FII Investment (₹ Cr)	24-May	May-23	FY 2022-23	FY 2021-22
Debt	128	51	(9074)	3287
Equity	319	37480	8811	(139782)
FDI (US \$ Bn)	Mar-23	FY 2022-23	FY 2021-22	FY 2020-21
Gross inflows	4.53	70.97	84.84	81.97
Equity inflows	2.46	47.42	59.68	61.09
Reinvested earnings	1.74	19.35	19.35	16.94
Other capital	0.33	4.20	5.81	3.95

Banking & Money Supply Indicators (₹ Cr)				
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	24-May	23-May	Total Mkt Volume (₹ Cr)
Call	6.36%	6.37%	10271
Repo	6.39%	6.39%	165017
TREP	6.30%	6.31%	302998

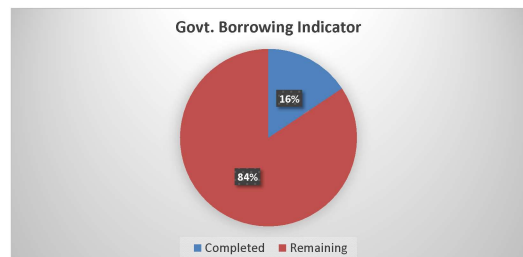


Market Borrowings and Calendar

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	256000	0	256000	1421000
CMBS			0	0
OMO Purchase^			0	0
OMO Sale^			0	0

* including amount raised via green shoe

^OMO Auction



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