

## Interest Rate Market

### TOP TRADED SECURITIES ON 25 - April - 2023

Description	No. of Trades	Wtd avg price	Wtd Avg Yield	Volume	Weekly Avg yield
7.26% GS 2032	2596	100.77	7.14%	25047	7.19%
7.26% GS 2033	2159	101.06	7.11%	23423	7.16%
7.41% GS 2036	768	101.67	7.21%	8123	7.29%
7.38% GS 2027	373	101.40	6.98%	4565	7.02%
7.06% GS 2028	190	100.25	7.00%	3542	7.02%

### Total Volume in Market (₹ Cr)

Segment	Volume
G-Sec	80739
SDL	4782
T-Bills	3664

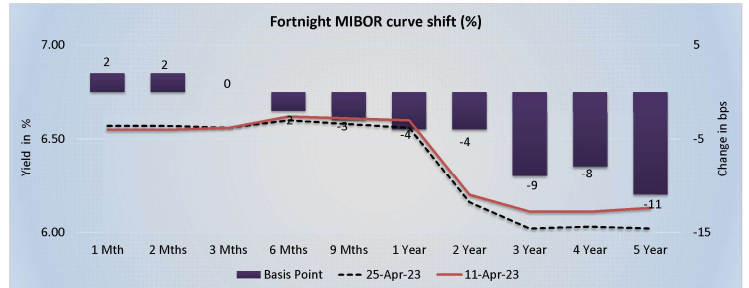
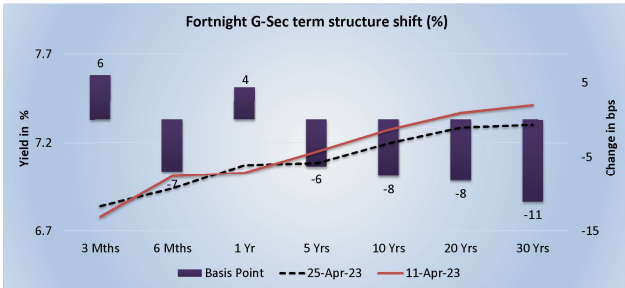
### Indian Economic Indicators

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	(5098)	(754)	111	(5741)
Public Sector Banks	74	349	(373)	50
Private Sector Banks	866	646	(1034)	478
Mutual Funds	(936)	95	25	(816)
Foreign Banks	1576	(650)	470	1396
Others	3519	314	801	4634



### FII's & FDI's Investments

FII Investment (₹ Cr)	25-Apr	Apr-23	FY 2022-23	FY 2021-22
Debt	(1000)	(69)	(10000)	3287
Equity	(336)	6613	(33687)	(139782)
<b>FDI (US \$ Bn)</b>	<b>Feb-23</b>	<b>FY 2022-23</b>	<b>FY 2021-22</b>	<b>FY 2020-21</b>
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

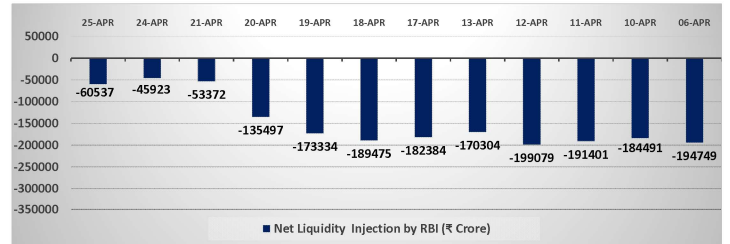
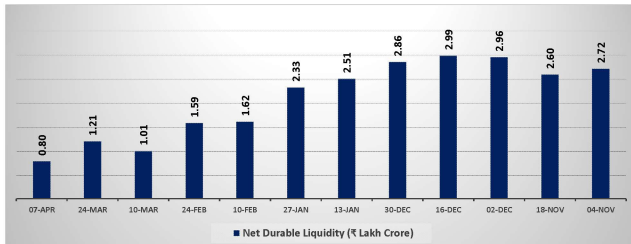
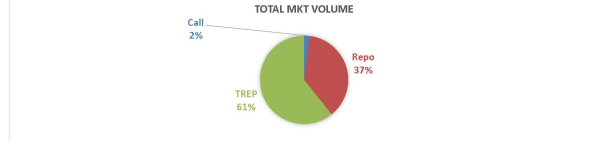
### Banking & Money Supply Indicators

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	25-Apr	24-Apr	Total Mkt Volume (₹ Cr)
Call	6.70%	6.65%	9973
Repo	6.70%	6.69%	191097
TREP	6.76%	6.72%	310957



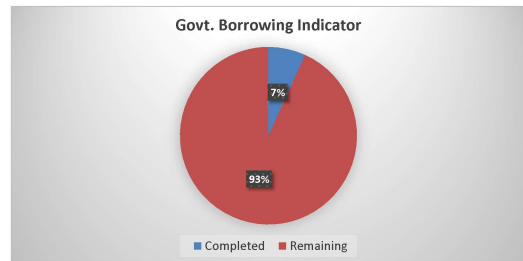
## Market Borrowings and Calendar

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	22300	0	22300	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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