

## Interest Rate Market

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

Description	No. of Trades	Wtd avg price	Wtd Avg Yield	Volume	Weekly Avg yield
7.26% GS 2033	1720	101.76	7.00%	16851	6.99%
7.41% GS 2036	330	102.76	7.09%	4390	7.07%
7.38% GS 2027	282	101.53	6.94%	3567	6.91%
7.26% GS 2032	105	101.44	7.04%	1945	7.03%
7.06% GS 2028	111	100.52	6.93%	1300	6.90%

### Total Volume in Market (₹ Cr)

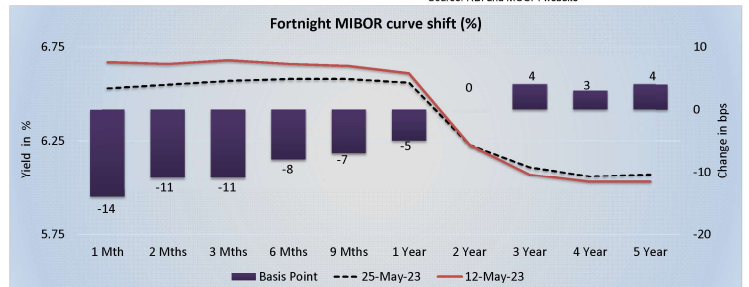
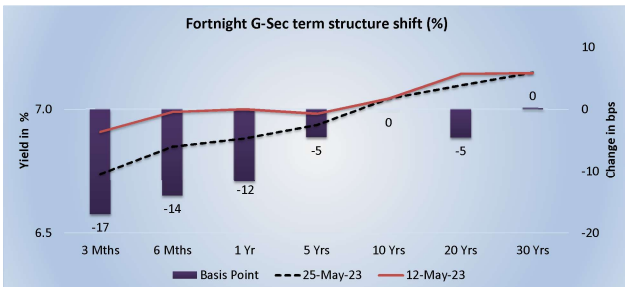
Segment	Volume
G-Sec	33230
SDL	4486
T-Bills	7046

### 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	(1446)	(136)	(184)	(1766)
Public Sector Banks	2293	898	(500)	2691
Private Sector Banks	184	(219)	(772)	(807)
Mutual Funds	(98)	18	(355)	(435)
Foreign Banks	(2242)	62	130	(2050)
Others	1309	(623)	1681	2367



### FII's & FDI's Investments

FII Investment (₹ Cr)	25-May	May-23	FY 2022-23	FY 2021-22
Debt	285	336	(8789)	3287
Equity	1498	38978	10309	(139782)
<b>FDI (US \$ Bn)</b>	<b>Mar-23</b>	<b>FY 2022-23</b>	<b>FY 2021-22</b>	<b>FY 2020-21</b>
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

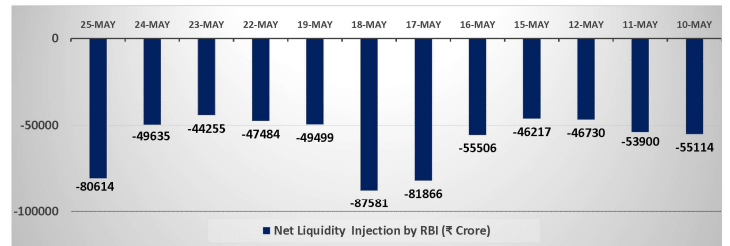
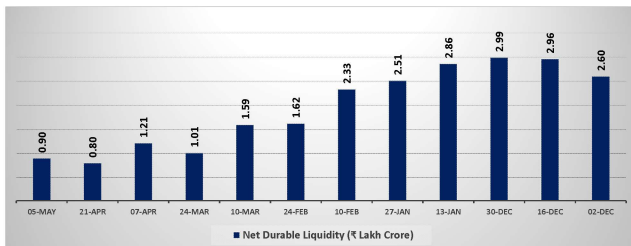
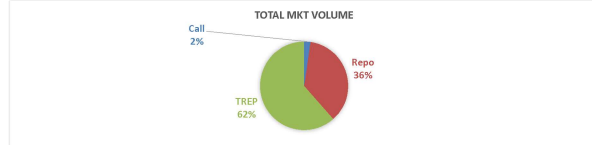
### Banking & Money Supply Indicators (₹ Cr)

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)	5%	0.0	18

\*Change during the financial year

## Money Market Operations

Rates	25-May	24-May	Total Mkt Volume (₹ Cr)
Call	6.36%	6.36%	10994
Repo	6.35%	6.39%	172755
TREP	6.28%	6.30%	293502



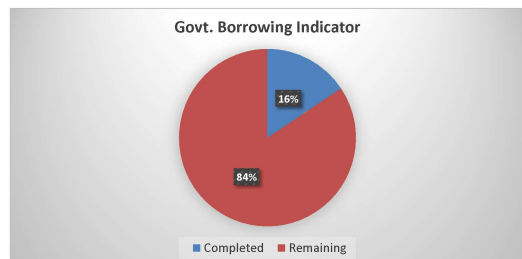
## Market Borrowings and Calendar

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

### Govt. Borrowing Indicator



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