

## Interest Rate Market

### TOP TRADED SECURITIES ON 26 - April - 2023

Description	No. of Trades	Wtd avg price	Wtd Avg Yield	Volume	Weekly Avg yield
7.26% GS 2033	2078	101.03	7.11%	21036	7.14%
7.26% GS 2032	1710	100.74	7.15%	15610	7.18%
7.41% GS 2036	606	101.70	7.21%	6871	7.27%
7.38% GS 2027	430	101.43	6.97%	5117	7.01%
7.10% GS 2029	218	100.25	7.05%	3132	7.09%

(₹ Cr)

Total Volume in Market	
Segment	Volume
G-Sec	66009
SDL	5140
T-Bills	12093

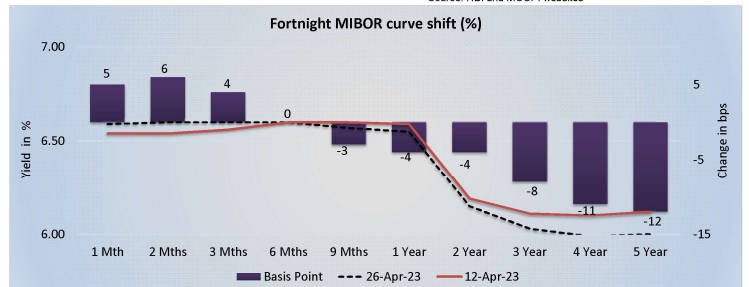
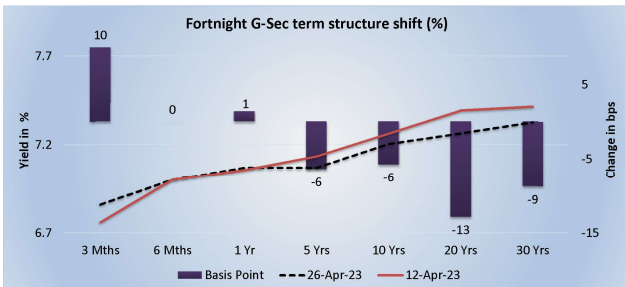
### Indian Economic Indicators

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	(208)	(262)	(6147)	(6617)
Public Sector Banks	863	347	(252)	958
Private Sector Banks	1981	138	2921	5041
Mutual Funds	(2312)	(214)	4300	1774
Foreign Banks	(1937)	4	(2352)	(4285)
Others	1613	(13)	1529	3129



### FII's & FDI's Investments

	26-Apr	Apr-23	FY 2022-23	FY 2021-22
<b>FII Investment (₹ Cr)</b>				
Debt	(599)	(668)	(10598)	3287
Equity	(362)	6251	(34049)	(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

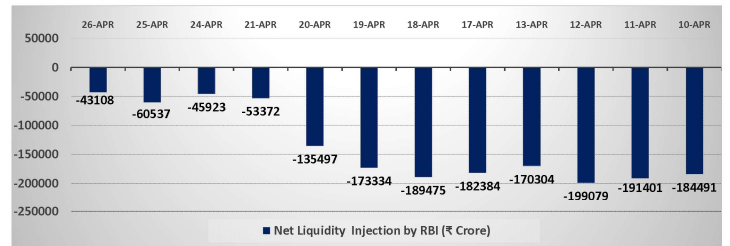
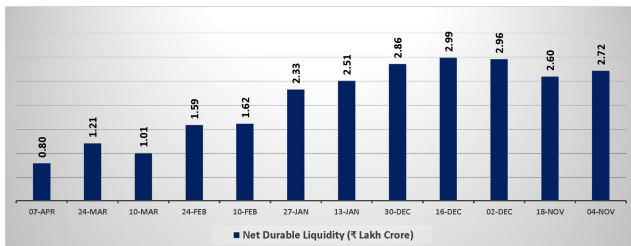
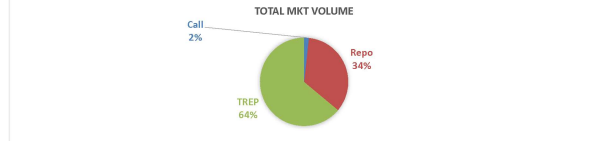
### Banking & Money Supply Indicators

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	26-Apr	25-Apr	Total Mkt Volume (₹ Cr)
Call	6.69%	6.70%	9081
Repo	6.69%	6.70%	179087
TREP	6.75%	6.76%	334056



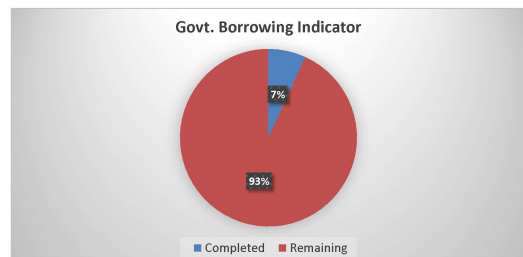
## Market Borrowings and Calendar

Market Borrowings		(Amt in ₹ Cr)			
Gsec		H1	H2	FY 2023-24	FY 2022-23
<b>Budgeted</b>		880000	663000	1543000	1431999
<b>Redemptions</b>		158764	281365	440129	312739
<b>Net</b>		721236	381635	1102871	1119260
<b>Gross Amount Raised Till Date*</b>		105000	0	105000	1421000
<b>Redemptions Till Date</b>		40559	0	40559	312739
<b>Net Amount Raised Till Date</b>		64441	0	64441	1108261
<b>SDL</b>		22300	0	22300	758237
<b>Tbills</b>		128000	0	128000	1421000
<b>CMBS</b>				0	0
<b>OMO Purchase^</b>				0	0
<b>OMO Sale^</b>				0	0

\* including amount raised via green shoe

^OMO Auction

### Govt. Borrowing Indicator



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