

## Interest Rate Market

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

Description	No. of Trades	Wtd avg price	Wtd Avg Yield	Volume	Weekly Avg yield
7.26% GS 2033	1739	101.76	7.01%	17165	6.99%
7.41% GS 2036	1165	102.75	7.09%	14806	7.08%
7.17% GS 2030	288	100.89	7.00%	5045	7.00%
7.38% GS 2027	280	101.54	6.94%	4626	6.91%
7.40% GS 2062	47	103.17	7.16%	1987	7.15%

### Total Volume in Market (₹ Cr)

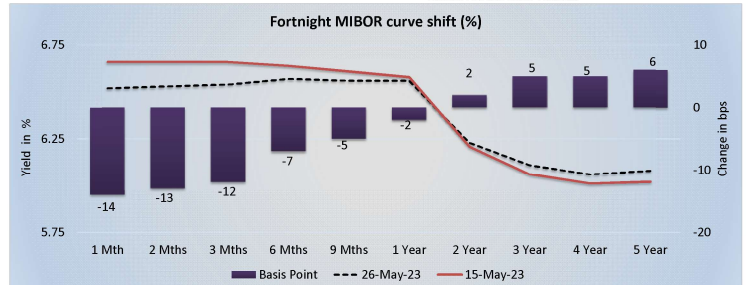
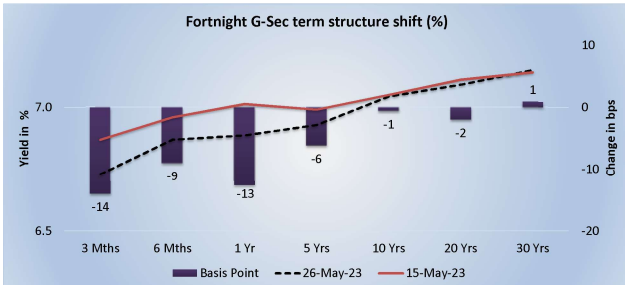
Segment	Volume
G-Sec	52205
SDL	1132
T-Bills	4938

### 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	(1529)	3	(1024)	(2550)
Public Sector Banks	113	300	(340)	73
Private Sector Banks	(1089)	78	(12)	(1022)
Mutual Funds	633	26	(210)	449
Foreign Banks	464	5	1366	1835
Others	1408	(412)	220	1216



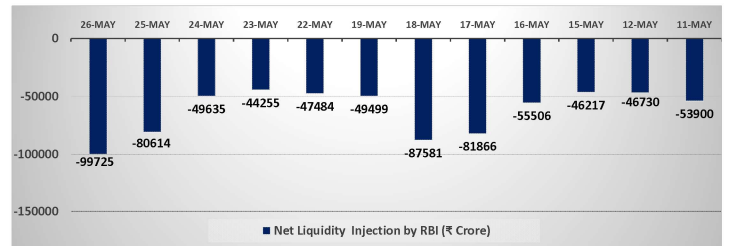
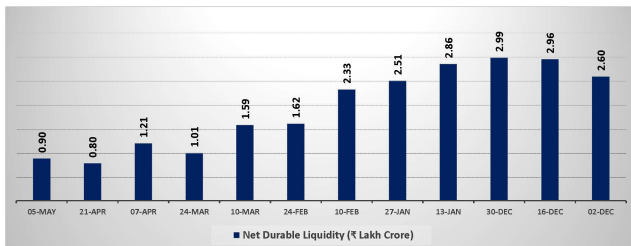
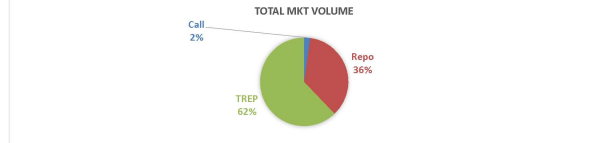
FII's & FDI's Investments				
	26-May	May-23	FY 2022-23	FY 2021-22
<b>FII Investment (₹ Cr)</b>				
Debt	1147	1483	(7642)	3287
Equity	2512	41490	12821	(139782)
<b>FDI (US \$ Bn)</b>	<b>Mar-23</b>	<b>FY 2022-23</b>	<b>FY 2021-22</b>	<b>FY 2020-21</b>
Gross inflows	4.53	70.97	84.84	81.97
Equity inflows	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	18435082	10.4	391168	
Bank Credit	13904993	15.5	229757	
Non - food Credit	13871808	15.7	216478	
Banks Investment in G-Sec	5518650	14.2	104328	
Broad Money M3	22822674	9.7	489447	
Reserve Money (as on 19th May'23)	4459928	7.6	146586	
Forex Reserves (USD bn) (as on 19th May'23)	593	(0.7)	15	

\*Change during the financial year

## Money Market Operations

Rates	26-May	25-May	Total Mkt Volume (₹ Cr)
Call	6.35%	6.36%	10251
Repo	6.31%	6.35%	170144
TREP	6.26%	6.28%	296215

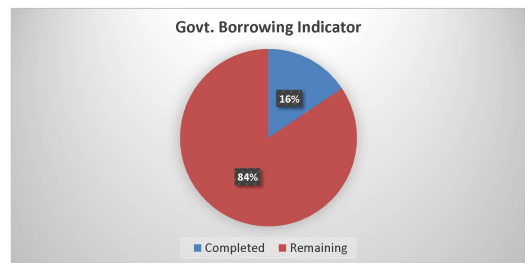


## Market Borrowings and Calendar

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>	241000	0	241000	1421000
<b>Redemptions Till Date</b>	145611	0	145611	312739
<b>Net Amount Raised Till Date</b>	95389	0	95389	1108261
<b>SDL</b>	74250	0	74250	758237
<b>Tbills</b>	256000	0	256000	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



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