

Interest Rate Market

TOP TRADED SECURITIES ON 27 - April - 2023

Description	No. of Trades	Wtd avg price	Wtd Avg Yield	Volume	Weekly Avg yield
7.26% GS 2033	1520	101.09	7.10%	14991	7.13%
7.26% GS 2032	1157	100.75	7.15%	11873	7.17%
7.41% GS 2036	452	101.65	7.22%	4876	7.26%
7.38% GS 2027	188	101.43	6.97%	2193	7.00%
GOL F GS 2034	9	97.86	8.22%	1880	8.23%

(₹ Cr)

Total Volume in Market	
Segment	Volume
G-Sec	44174
SDL	6935
T-Bills	4802

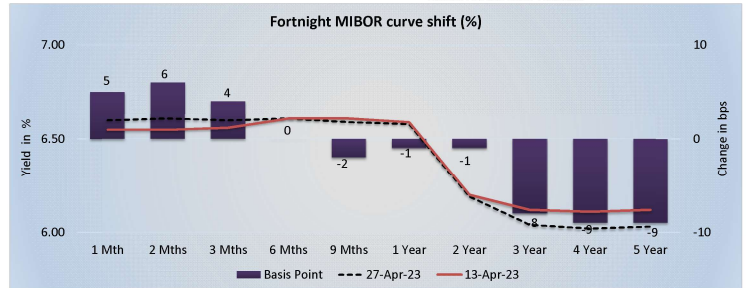
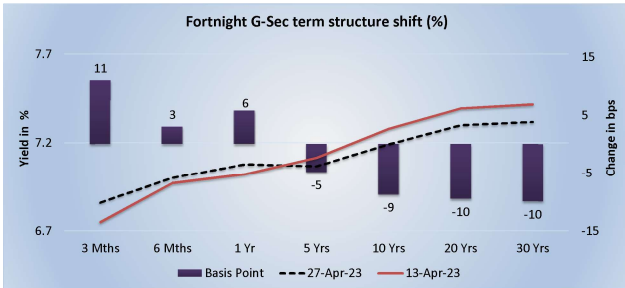
Indian Economic Indicators

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	403	766	(1246)	(77)
Public Sector Banks	(280)	(64)	(618)	(961)
Private Sector Banks	2480	(121)	961	3319
Mutual Funds	(2227)	212	(483)	(2498)
Foreign Banks	(1412)	385	290	(737)
Others	1036	(1178)	1096	954



FII's & FDI's Investments

FII Investment (₹ Cr)	27-Apr	Apr-23	FY 2022-23	FY 2021-22
Debt	933	265	(9665)	3287
Equity	1444	7695	(32605)	(139782)
FDI (US \$ Bn)	Feb-23	FY 2022-23	FY 2021-22	FY 2020-21
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

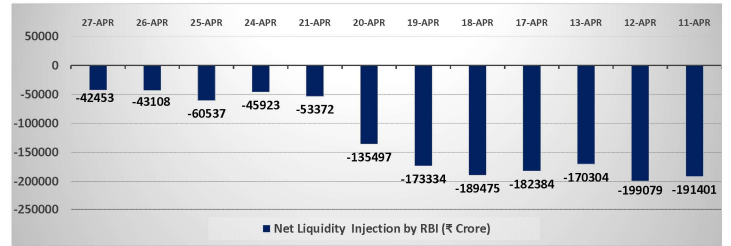
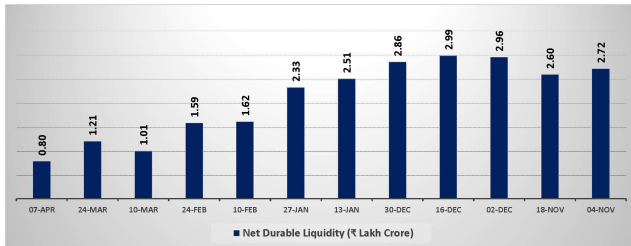
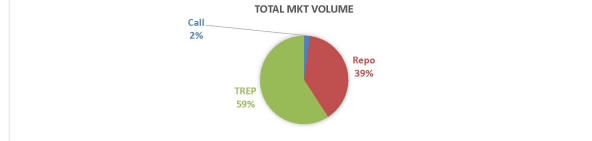
Banking & Money Supply Indicators

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	27-Apr	26-Apr	Total Mkt Volume (₹ Cr)
Call	6.72%	6.69%	10393
Repo	6.70%	6.69%	192927
TREP	6.76%	6.75%	294763



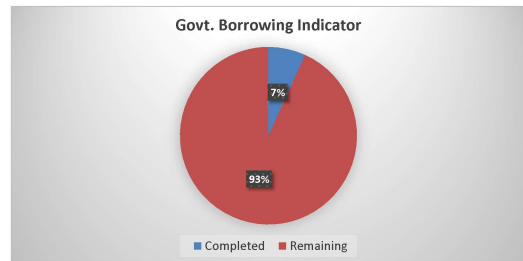
Market Borrowings and Calendar

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	128000	0	128000	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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