

## Interest Rate Market

### TOP TRADED SECURITIES ON 27 - February - 2023

Description	No. of Trades	Wtd avg price	Wtd Avg Yield	Volume	Weekly Avg.
7.26% GS 2032	1120	98.77	7.44%	10335	11249
7.38% GS 2027	437	99.81	7.43%	5461	5168
7.26% GS 2033	243	98.91	7.42%	4141	3788
7.41% GS 2036	199	99.41	7.48%	2093	2887
GOL F GS 2033	26	99.60	8.35%	1110	995

### Total Volume in Market (₹ Cr)

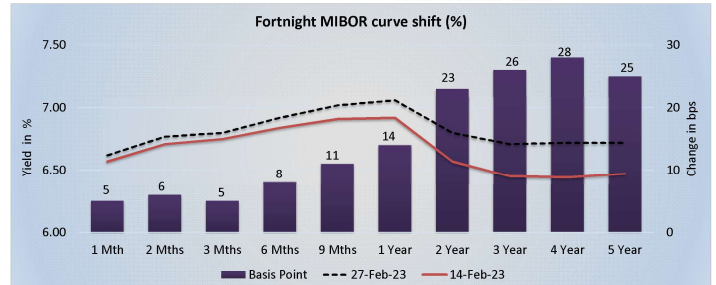
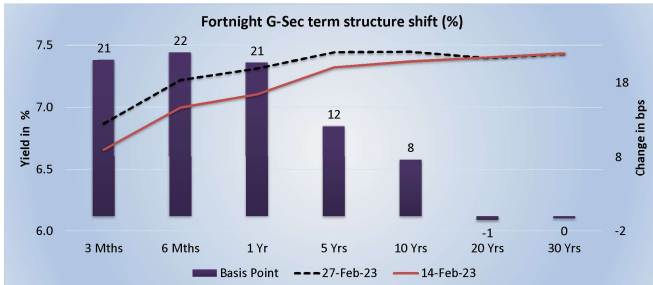
Segment	Volume
G-Sec	29650
SDL	1532
T-Bills	2522

### Indian Economic Indicators (₹ Cr)

Indicator	Rates (%)
WPI (January'23)	4.73%
Core Inflation (January'23)	6.22%
CPI (January'23)	6.52%
GDP Growth (Q2 FY23)	6.30%
IIP (y-o-y December'22)	4.30%
SLR	18.00%
Repo Rate	6.50%
MSF Rate	6.75%
SDF Rate	6.25%
CRR	4.50%

Source: RBI and MOSPI websites

CATEGORY	G-Sec	SDL	T-Bills	NET BOUGHT
Primary Dealers	(1660)	(228)	(90)	(1979)
Public Sector Banks	(634)	310	95	(228)
Private Sector Banks	805	27	202	1035
Mutual Funds	87	248	(305)	30
Foreign Banks	866	(122)	245	989
Others	536	(234)	(148)	154



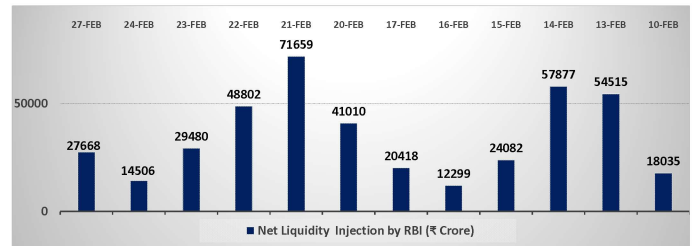
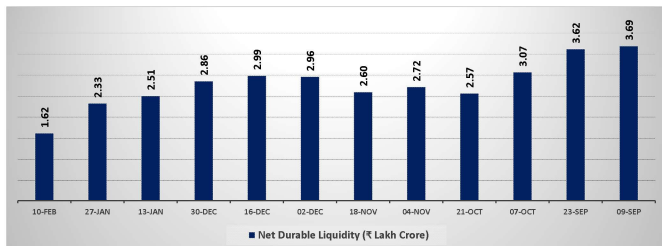
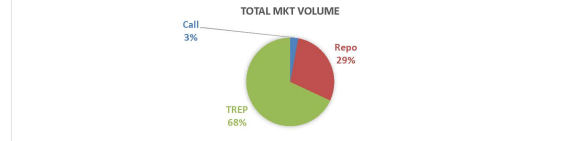
FII's & FDI's Investments				
FI Investment (₹ Cr)	27-Feb	Feb-23	FY 2022-23	FY 2021-22
Debt	(323)	2496	(6373)	3287
Equity	(1353)	(3666)	(43939)	(139782)
FDI (US \$ Bn)	Dec-22	FY 2022-23	FY 2021-22	FY 2020-21
Gross inflows	6.51	55.27	84.84	81.97
Equity inflows	4.49	37.72	59.68	61.09
Reinvested earnings	1.69	14.12	19.35	16.94
Other capital	0.33	3.44	5.81	3.95

Banking & Money Supply Indicators (₹ Cr)				
Particulars	As on 10th January 2023	y-o-y growth (%)	FY22 (Cumulative)*	
Aggregate Deposits	17773801	10.2	1308488	
Bank Credit	13417468	16.1	1526154	
Non - food Credit	13373172	16.5	1526868	
Banks Investment in G-Sec	5266624	12.8	538446	
Broad Money M3	21988277	9.5	1494548	
Reserve Money (as on 17th February'23)	4285987	10.4	217101	
Forex Reserves (USD bn) (as on 17th February'23)	561	(11.3)	(46)	

\*Change during the financial year

## Money Market Operations

Rates	27-Feb	24-Feb	Total Mkt Volume (₹ Cr)
Call	6.67%	6.72%	16301
Repo	6.65%	6.63%	160540
TREP	6.64%	6.68%	376743

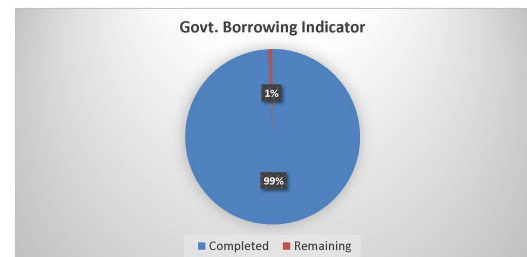


## Market Borrowings and Calendar

Market Borrowings (Amt in ₹ Cr)				
Gsec	H1	H2	FY 2022-23	FY 2021-22
Budgeted	845000	586999	1431999	1205500
Redemptions	227361	85378	312739	264278
Net	617639	501621	1119260	941222
Gross Amount Raised Till Date*	829000	592000	1421000	1127033
Redemptions Till Date	227361	85378	312739	264278
Net Amount Raised Till Date	601639	506622	1108261	862755
SDL	276347	309994	586341	701626
Tbills	705000	521000	1226000	1343000
CMBs			0	0
OMO Purchase^			0	230001
OMO Sale^			0	40000

\* including amount raised via green shoe

^OMO Auction



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