

## Interest Rate Market

TOP TRADED SECURITIES ON 27 - January - 2023					
Description	No. of Trades	Wtd avg price	Wtd Avg Yield	Volume	Weekly Avg.
7.26% GS 2032	846	99.13	7.39%	8519	13639
7.10% GS 2029	246	98.85	7.33%	4324	2036
7.41% GS 2036	327	99.67	7.45%	3903	2167
7.38% GS 2027	209	100.63	7.21%	3725	4581
7.40% GS 2062	54	99.32	7.45%	2175	452

(₹ Cr)

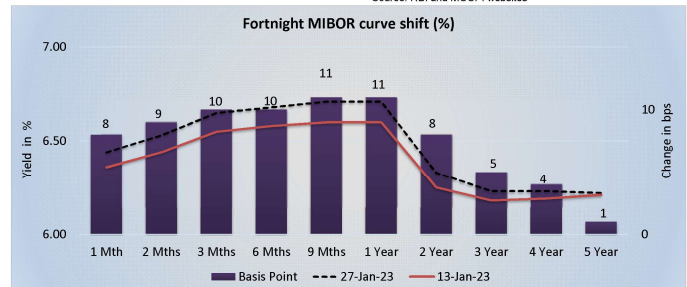
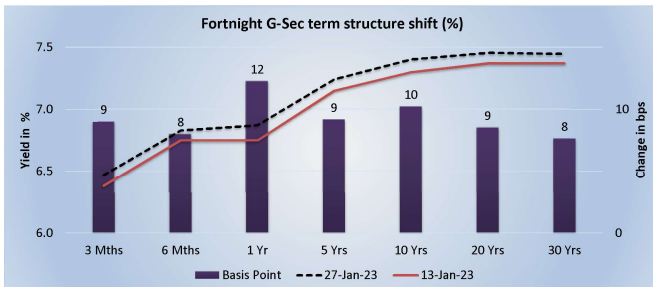
Total Volume in Market	
Segment	Volume
G-Sec	26504
SDL	512
T-Bills	1403

(₹ Cr)

CATEGORY	G-Sec	SDL	T-Bills	NET BOUGHT
Primary Dealers	(5603)	(65)	(388)	(6056)
Public Sector Banks	2461	(16)	(26)	2418
Private Sector Banks	897	7	264	1168
Mutual Funds	2304	119	(535)	1888
Foreign Banks	(1948)	21	430	(1497)
Others	1889	(66)	255	2078

Indian Economic Indicators	
Indicator	Rates (%)
WPI (December'22)	4.95%
Core Inflation (December'22)	6.09%
CPI (December'22)	5.72%
GDP Growth (Q2 FY23)	6.30%
IIP (y-o-y November'22)	7.10%
SLR	18.00%
Repo Rate	6.25%
MSF Rate	6.50%
SDF Rate	6.00%
CRR	4.50%

Source: RBI and MOSPI websites



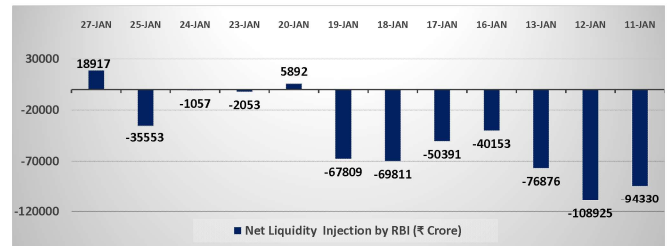
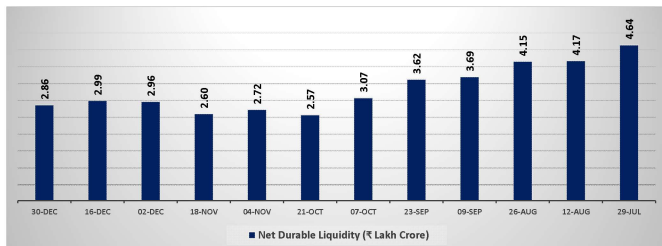
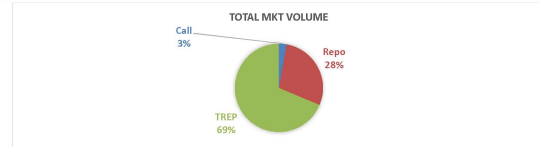
FII's & FDI's Investments				
FI Investment (₹ Cr)	27-Jan	Jan-23	FY 2022-23	FY 2021-22
Debt	929	3685	(8715)	3287
Equity	(257)	(17023)	(28444)	(139782)
<b>FDI (US \$ Bn)</b>	<b>Oct-22</b>	<b>FY 2022-23</b>	<b>FY 2021-22</b>	<b>FY 2020-21</b>
Gross inflows	5.13	44.23	84.84	81.97
Equity inflows	3.09	30.43	59.68	61.09
Reinvested earnings	1.69	10.94	19.35	16.94
Other capital	0.35	2.86	5.81	3.95

Banking & Money Supply Indicators (₹ Cr)			
Particulars	As on 30th December 2022	y-o-y growth (%)	FY22 (Cumulative)*
Aggregate Deposits	17734124	9.2	1268811
Bank Credit	13304393	14.9	1413079
Non - food Credit	13250421	15.3	1414117
Banks Investment in G-Sec	5095190	10.6	367012
Broad Money M3	21859358	8.7	1365629
Reserve Money (as on 13th January'23)	4202505	10.2	133618
Forex Reserves (USD bn) (as on 13th January'23)	572	(9.9)	(35)

\*Change during the financial year

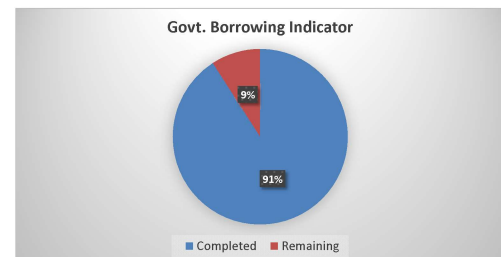
## Money Market Operations

Rates	27-Jan	25-Jan	Total Mkt Volume (₹ Cr)
Call	6.44%	6.46%	16279
Repo	6.46%	6.47%	162349
TREP	6.43%	6.46%	392418



## 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	472000	1301000	1127033
Redemptions Till Date		227361	85378	312739	264278
Net Amount Raised Till Date		601639	386622	988261	862755
SDL		276347	258607	534954	701626
Tbills		705000	405000	1110000	1343000
CMBs				0	0
OMO Purchase^				0	230001
OMO Sale^				0	40000



\* including amount raised via green shoe

^OMO Auction

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