

Interest Rate Market

TOP TRADED SECURITIES ON 27 - March - 2023

Description	No. of Trades	Wtd avg price	Wtd Avg Yield	Volume	Weekly Avg.
7.26% GS 2032	1625	99.61	7.32%	17214	15939
7.38% GS 2027	339	100.77	7.18%	3913	6405
7.41% GS 2036	241	100.29	7.37%	3170	1978
7.10% GS 2029	192	99.29	7.25%	2078	2224
7.36% GS 2052	42	99.72	7.38%	1585	519

(₹ Cr)

Total Volume in Market	
Segment	Volume
G-Sec	39716
SDL	3229
T-Bills	7614

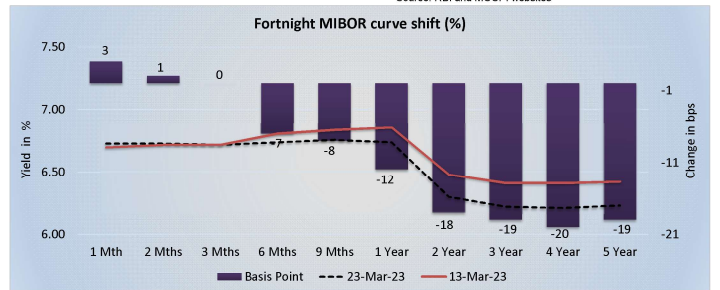
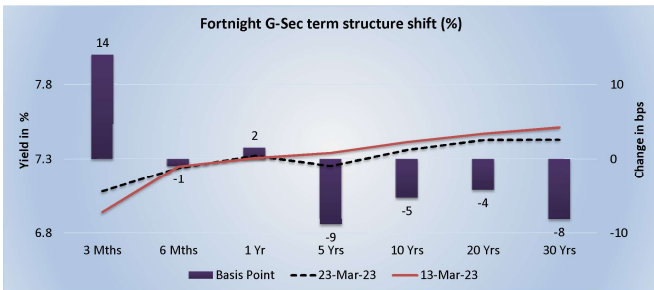
(₹ Cr)

Indian Economic Indicators	
Indicator	Rates (%)
WPI (February'23)	3.85%
Core Inflation (February'23)	6.12%
CPI (February'23)	6.44%
GDP Growth (Q3 FY23)	4.40%
IIP (y-o-y January'22)	5.20%
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	(1388)	(537)	458	(1466)
Public Sector Banks	(150)	187	166	202
Private Sector Banks	(839)	(576)	2311	896
Mutual Funds	(430)	285	(3120)	(3266)
Foreign Banks	(1147)	513	170	(464)
Others	3955	128	15	4097



FII's & FDI's Investments

FI Investment (₹ Cr)	27-Mar	Mar-23	FY 2022-23	FY 2021-22
Debt	886	(157)	(6853)	3287
Equity	(1457)	2832	(42459)	(139782)
FDI (US \$ Bn)	Jan-23	FY 2022-23	FY 2021-22	FY 2020-21
Gross inflows	6.18	61.45	84.84	81.97
Equity inflows	4.14	41.86	59.68	61.09
Reinvested earnings	1.74	15.86	19.35	16.94
Other capital	0.30	3.74	5.81	3.95

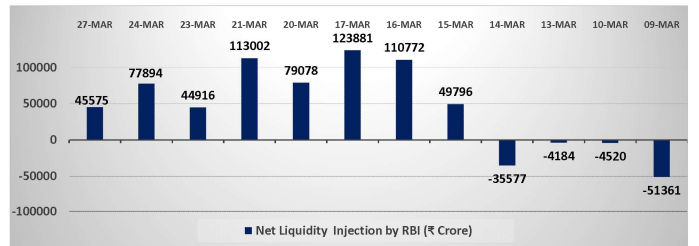
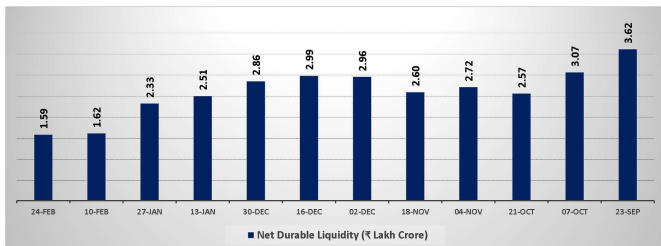
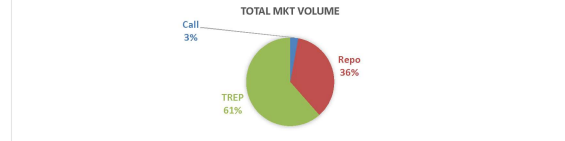
Banking & Money Supply Indicators (₹ Cr)

Particulars	As on 10th March 2023	y-o-y growth (%)	FY22 (Cumulative)*
Aggregate Deposits	17958357	10.3	1493044
Bank Credit	13548668	15.7	167354
Non - food Credit	13520390	16.0	1684086
Banks Investment in G-Sec	5385658	13.4	657479
Broad Money M3	22223755	9.6	1730025
Reserve Money (as on 17th March'23)	4331106	10.0	262219
Forex Reserves (USD bn) (as on 17th March'23)	573	(7.6)	(35)

*Change during the financial year

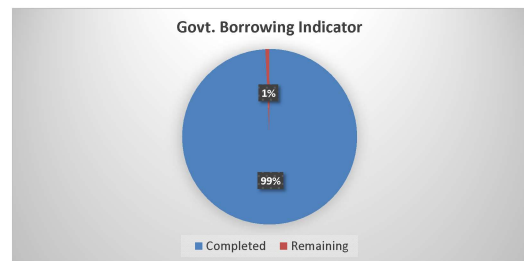
Money Market Operations

Rates	27-Mar	24-Mar	Total Mkt Volume (₹ Cr)
Call	6.63%	6.54%	14963
Repo	6.71%	6.56%	182075
TREP	6.70%	6.54%	314324



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	440676	717023	701626
Tbills	705000	677000	1382000	1343000
CMBs			0	0
OMO Purchase^			0	230001
OMO Sale^			0	40000



* including amount raised via green shoe
^OMO Auction

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