

Interest Rate Market

TOP TRADED SECURITIES ON 28 - April - 2023

Description	No. of Trades	Wtd avg price	Wtd Avg Yield	Volume	Weekly Avg yield
7.26% GS 2033	1245	101.00	7.11%	12236	7.13%
7.41% GS 2036	818	101.58	7.22%	9089	7.25%
7.26% GS 2032	665	100.69	7.16%	7085	7.17%
7.38% GS 2027	145	101.35	6.99%	2593	6.99%
7.40% GS 2062	51	101.72	7.27%	1648	7.28%

(₹ Cr)

Total Volume in Market

Segment	Volume
G-Sec	43125
SDL	3380
T-Bills	2968

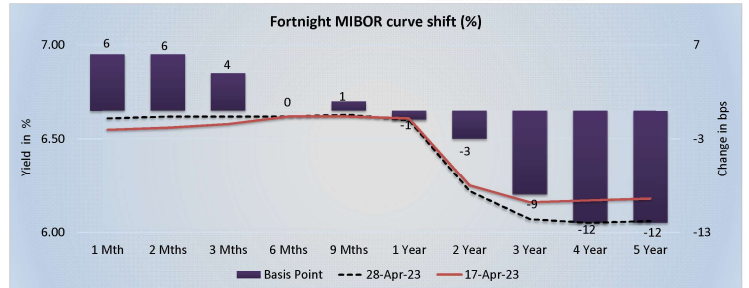
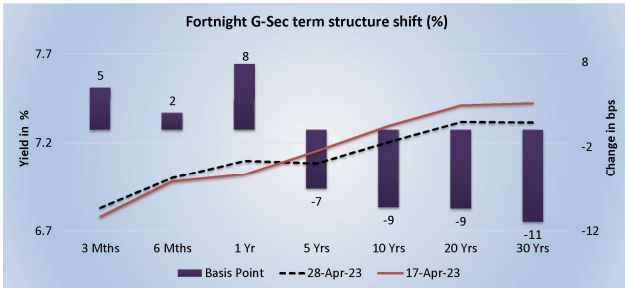
Indian Economic Indicators

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	(3796)	860	(610)	(3546)
Public Sector Banks	1206	18	(385)	840
Private Sector Banks	(464)	240	416	193
Mutual Funds	(1659)	(220)	(950)	(2829)
Foreign Banks	1929	(15)	835	2749
Others	2783	(884)	694	2593



FII's & FDI's Investments

FI Investment (₹ Cr)	28-Apr	Apr-23	FY 2022-23	FY 2021-22
Debt	541	806	(9125)	3287
Equity	3936	11631	(28669)	(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

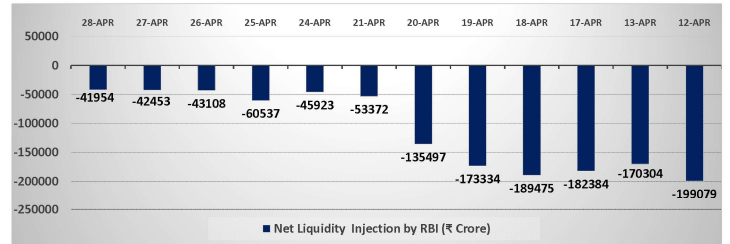
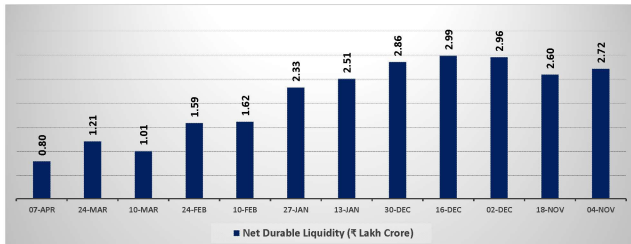
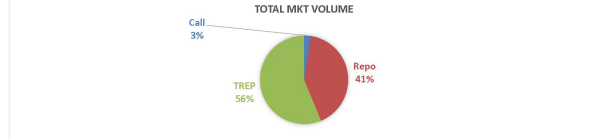
Banking & Money Supply Indicators

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 21st April'23)	4421292	10.5	107751
Forex Reserves (USD bn) (as on 21st April'23)	584	(2.7)	6

*Change during the financial year

Money Market Operations

Rates	28-Apr	27-Apr	Total Mkt Volume (₹ Cr)
Call	6.78%	6.72%	11318
Repo	6.73%	6.70%	194088
TREP	6.78%	6.76%	265065



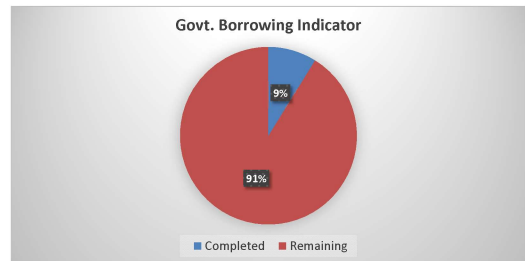
Market Borrowings and Calendar

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*	136000	0	136000	1421000
Redemptions Till Date	40559	0	40559	312739
Net Amount Raised Till Date	95441	0	95441	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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