

Interest Rate Market

TOP TRADED SECURITIES ON 28 - February - 2023

Description	No. of Trades	Wtd avg price	Wtd Avg Yield	Volume	Weekly Avg.
7.26% GS 2032	910	98.71	7.45%	7970	12388
7.38% GS 2027	237	99.83	7.42%	2386	5508
7.26% GS 2033	138	98.84	7.43%	1148	3952
7.41% GS 2036	98	99.38	7.48%	891	3014
6.54% GS 2032	26	94.18	7.45%	655	338

(₹ Cr)

Total Volume in Market	
Segment	Volume
G-Sec	21687
SDL	13915
T-Bills	2940

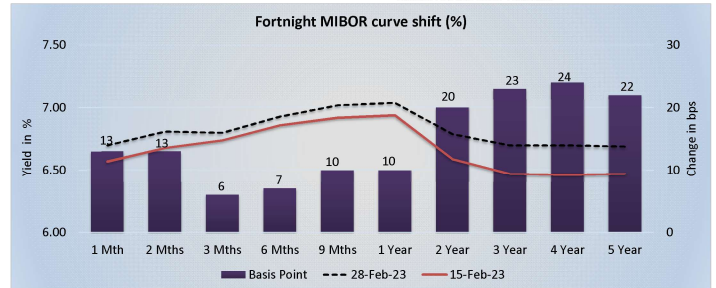
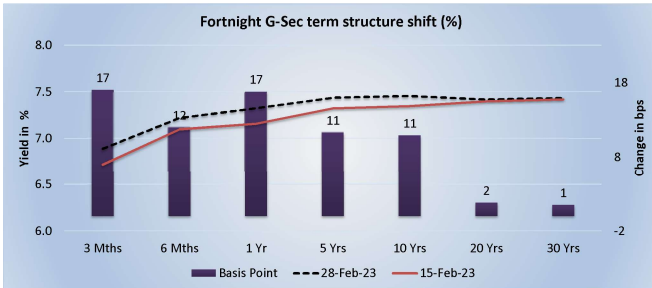
Indian Economic Indicators

Indicator	Rates (%)
WPI (January'23)	4.73%
Core Inflation (January'23)	6.22%
CPI (January'23)	6.52%
GDP Growth (Q3 FY23)	4.40%
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

(₹ Cr)

CATEGORY	G-Sec	SDL	T-Bills	NET BOUGHT
Primary Dealers	(1927)	(3462)	(492)	(5880)
Public Sector Banks	64	(197)	30	(103)
Private Sector Banks	3038	(3059)	509	487
Mutual Funds	892	115	(585)	422
Foreign Banks	(2093)	(5455)	(285)	(7832)
Others	27	12057	823	12907



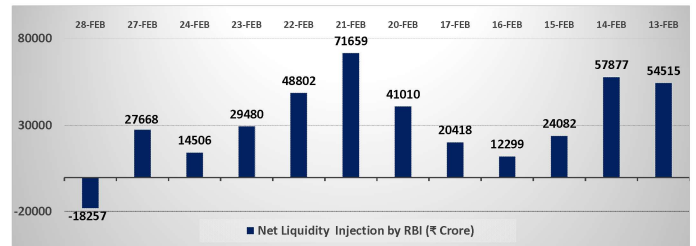
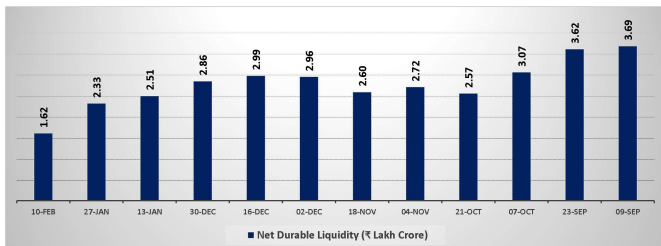
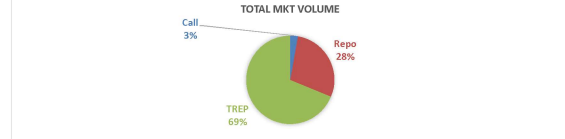
FII's & FDI's Investments				
FI Investment (₹ Cr)	28-Feb	Feb-23	FY 2022-23	FY 2021-22
Debt	(323)	2174	(6696)	3287
Equity	(1353)	(5019)	(45292)	(139782)
FDI (US \$ Bn)	Dec-22	FY 2022-23	FY 2021-22	FY 2020-21
Gross inflows	6.51	55.27	84.84	81.97
Equity inflows	4.49	37.72	59.68	61.09
Reinvested earnings	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	1536868
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	28-Feb	27-Feb	Total Mkt Volume (₹ Cr)
Call	6.65%	6.67%	14844
Repo	6.63%	6.65%	152597
TREP	6.60%	6.64%	368153

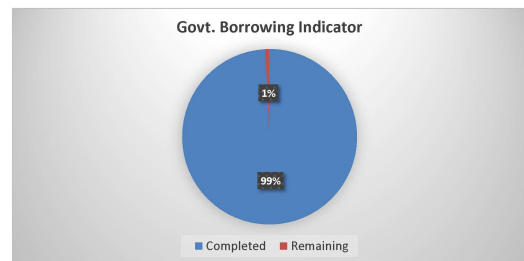


Market Borrowings and Calendar

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	342827	619174	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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