

## Interest Rate Market

### TOP TRADED SECURITIES ON 28 - March - 2023

Description	No. of Trades	Wtd avg price	Wtd Avg Yield	Volume	Weekly Avg.
7.26% GS 2032	1376	99.56	7.32%	12745	15138
7.38% GS 2027	331	100.66	7.19%	5107	6530
7.41% GS 2036	332	100.35	7.37%	3787	2133
7.10% GS 2029	142	99.22	7.26%	1652	2290
6.54% GS 2032	90	94.89	7.34%	1345	485

### Total Volume in Market (₹ Cr)

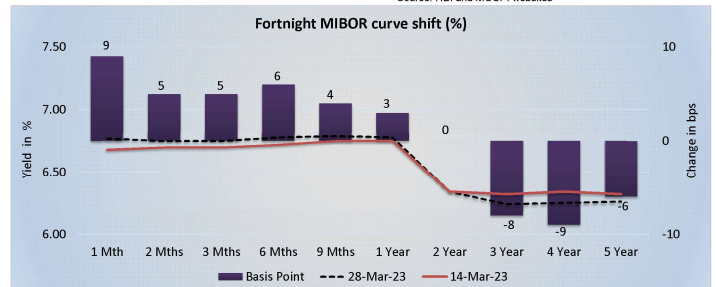
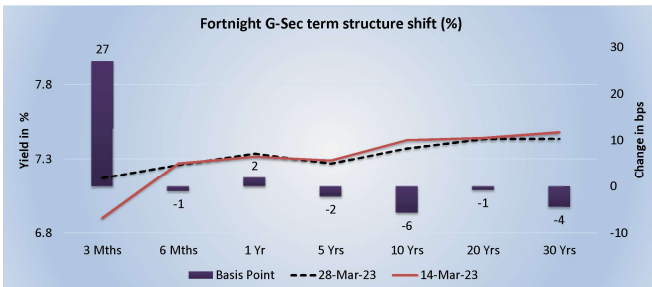
Segment	Volume
G-Sec	34922
SDL	14246
T-Bills	10513

### Indian Economic Indicators (₹ Cr)

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

CATEGORY	G-Sec	SDL	T-Bills	NET BOUGHT
Primary Dealers	(1516)	(2078)	1385	(2209)
Public Sector Banks	850	(371)	815	1294
Private Sector Banks	(1114)	(2270)	533	(2851)
Mutual Funds	(771)	2211	(3445)	(2005)
Foreign Banks	(822)	(4057)	(535)	(5414)
Others	3373	6566	1246	11185



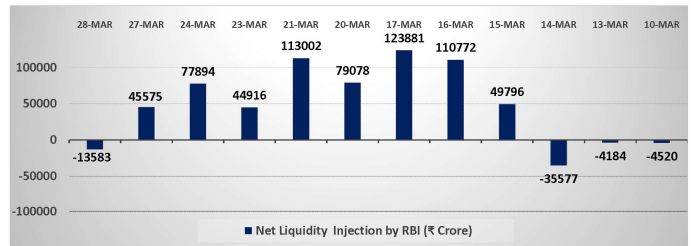
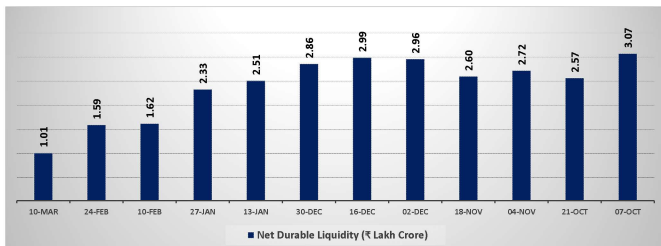
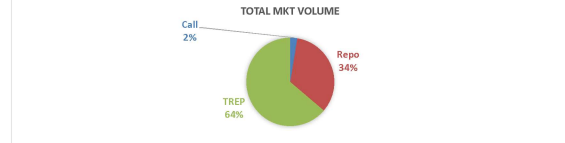
FII's & FDI's Investments				
FI Investment (₹ Cr)	28-Mar	Mar-23	FY 2022-23	FY 2021-22
Debt	235	78	(6617)	3287
Equity	(623)	2210	(43082)	(139782)
FDI (US \$ Bn)	Jan-23	FY 2022-23	FY 2021-22	FY 2020-21
Gross inflows	6.18	61.45	84.84	81.97
Equity inflows	4.14	41.86	59.68	61.09
Reinvested earnings	1.74	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	1657354
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	28-Mar	27-Mar	Total Mkt Volume (₹ Cr)
Call	6.67%	6.63%	13893
Repo	6.78%	6.71%	180965
TREP	6.65%	6.70%	342985

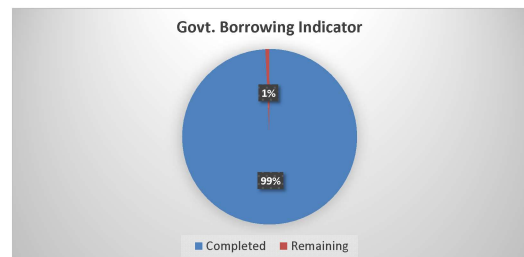


## Market Borrowings and Calendar

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	481890	758237	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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