

Interest Rate Market

TOP TRADED SECURITIES ON 29 - March - 2023

Description	No. of Trades	Wtd avg price	Wtd Avg Yield	Volume	Weekly Avg.
7.26% GS 2032	1373	99.61	7.32%	13330	14785
7.38% GS 2027	394	100.63	7.20%	5513	6436
7.41% GS 2036	356	100.43	7.38%	4124	2456
7.10% GS 2029	273	99.33	7.24%	3619	2527
7.54% GS 2036	138	101.41	7.37%	2393	1367

Total Volume in Market (₹ Cr)

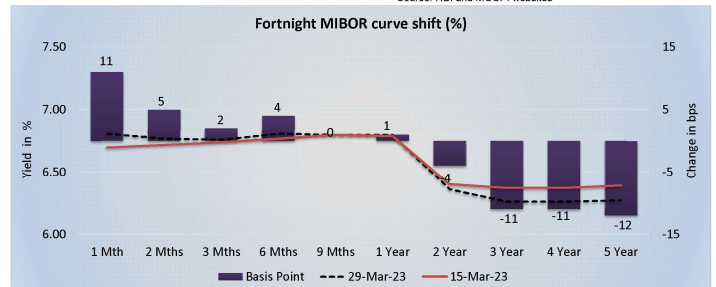
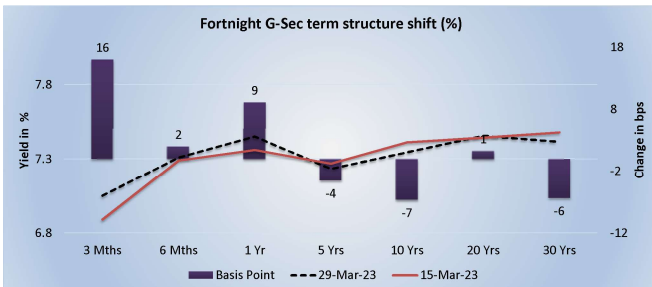
Segment	Volume
G-Sec	43336
SDL	6168
T-Bills	13959

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	(946)	(561)	545	(962)
Public Sector Banks	(3482)	(309)	2188	(1603)
Private Sector Banks	(830)	(1343)	(4233)	(6406)
Mutual Funds	4884	1738	3055	9677
Foreign Banks	(2600)	315	(1895)	(4180)
Others	2975	160	339	3474



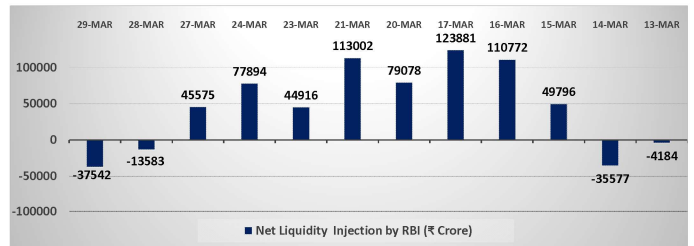
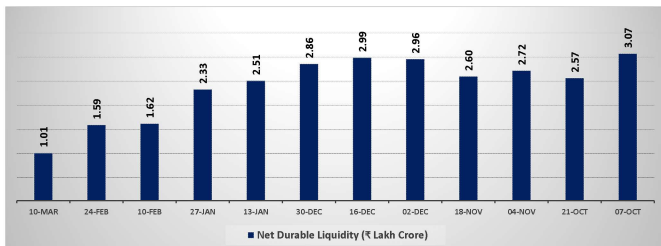
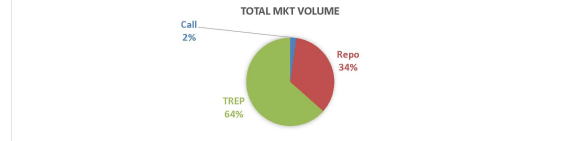
FII's & FDI's Investments				
FI Investment (₹ Cr)	29-Mar	Mar-23	FY 2022-23	FY 2021-22
Debt	591	669	(6027)	3287
Equity	1947	4156	(41135)	(139782)
FDI (US \$ Bn)	Jan-23	FY 2022-23	FY 2021-22	FY 2020-21
Gross inflows	6.18	61.45	84.84	81.97
Equity inflows	4.14	41.86	59.68	61.09
Reinvested earnings	1.74	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	29-Mar	28-Mar	Total Mkt Volume (₹ Cr)
Call	6.72%	6.67%	11801
Repo	6.92%	6.78%	182154
TREP	6.77%	6.65%	337165

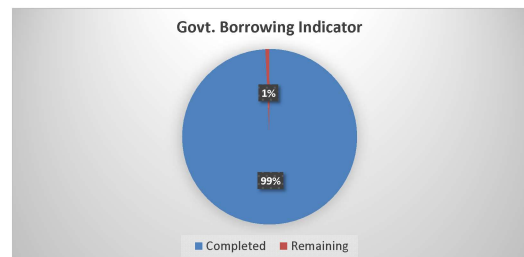


Market Borrowings and Calendar

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	716000	1421000	1343000
CMBs				0	0
OMO Purchase^				0	230001
OMO Sale^				0	40000

* including amount raised via green shoe

^OMO Auction



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