

Interest Rate Market

TOP TRADED SECURITIES ON 29 - May - 2023

Description	No. of Trades	Wtd avg price	Wtd Avg Yield	Volume	Weekly Avg yield
7.26% GS 2033	2170	101.67	7.02%	21204	7.00%
7.41% GS 2036	558	102.64	7.10%	6189	7.09%
7.38% GS 2027	261	101.47	6.95%	4582	6.92%
7.06% GS 2028	136	100.41	6.96%	2100	6.91%
7.26% GS 2032	141	101.32	7.06%	1600	7.04%

Total Volume in Market (₹ Cr)

Segment	Volume
G-Sec	40350
SDL	1585
T-Bills	4876

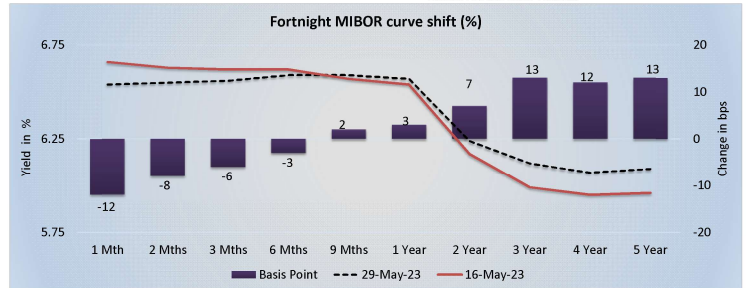
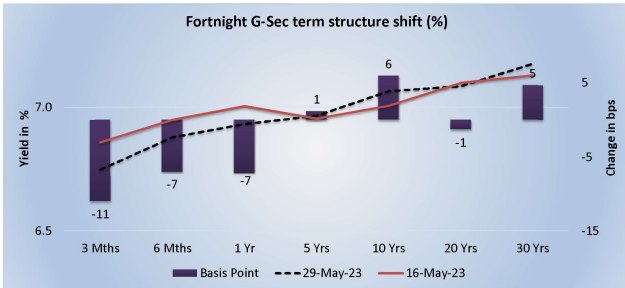
Indian Economic Indicators

Indicator	Rates (%)
WPI (April'23)	-0.92%
Core Inflation (April'23)	5.08%
CPI (April'23)	4.70%
GDP Growth (Q3 FY23)	4.40%
IIP (y-o-y March'23)	1.10%
SLR	18.00%
Repo Rate	6.50%
MSF Rate	6.75%
SDF Rate	6.25%
CRR	4.50%

Source: RBI and MOSPI website

(₹ Cr)

CATEGORY	G-Sec	SDL	T-Bills	NET BOUGHT
Primary Dealers	(1885)	(243)	(816)	(2943)
Public Sector Banks	3145	276	310	3731
Private Sector Banks	(408)	409	64	65
Mutual Funds	81	(65)	(485)	(469)
Foreign Banks	(1587)	(45)	405	(1227)
Others	655	(332)	521	844



FII's & FDI's Investments

	29-May	May-23	FY 2022-23	FY 2021-22
FII Investment (₹ Cr)				
Debt	(361)	1122	(8003)	3287
Equity	2290	43780	15111	(139782)
FDI (US \$ Bn)	Mar-23	FY 2022-23	FY 2021-22	FY 2020-21
Gross inflows	4.53	70.97	84.84	81.97
Equity inflows	2.46	47.42	59.68	61.09
Reinvested earnings	1.74	19.35	19.35	16.94
Other capital	0.33	4.20	5.81	3.95

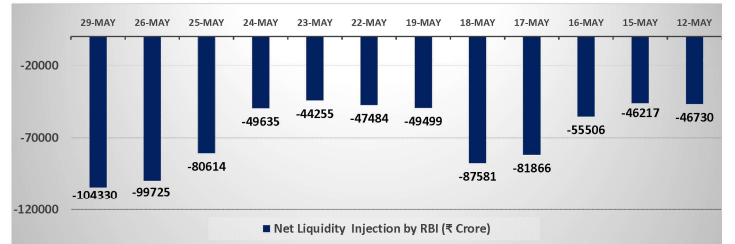
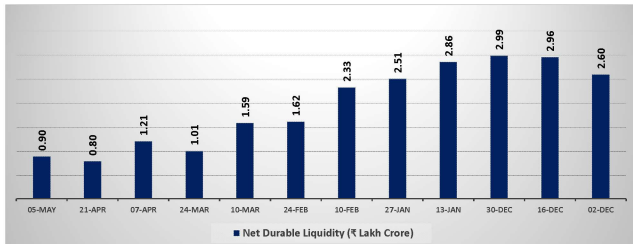
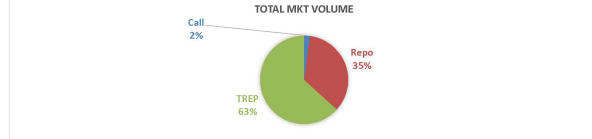
Banking & Money Supply Indicators (₹ Cr)

Particulars	As on 31st May 2023	y-o-y growth (%)	FY24 (Cumulative)*
Aggregate Deposits	18435082	10.4	391168
Bank Credit	13904993	15.5	229757
Non - food Credit	13871808	15.7	216478
Banks Investment in G-Sec	5518650	14.2	104328
Broad Money M3	22822674	9.7	489447
Reserve Money (as on 19th May'23)	4459928	7.6	146586
Forex Reserves (USD bn) (as on 19th May'23)	593	(0.7)	15

*Change during the financial year

Money Market Operations

Rates	29-May	26-May	Total Mkt Volume (₹ Cr)
Call	6.34%	6.35%	10038
Repo	6.30%	6.31%	168880
TREP	6.26%	6.26%	307957

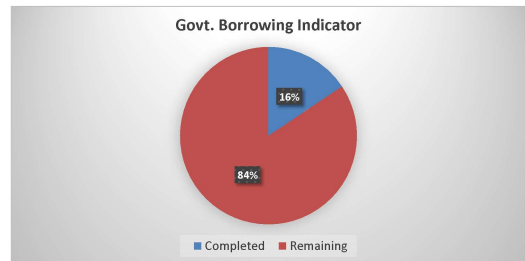


Market Borrowings and Calendar

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*	241000	0	241000	1421000
Redemptions Till Date	145611	0	145611	312739
Net Amount Raised Till Date	95389	0	95389	1108261
SDL	74250	0	74250	758237
Tbills	256000	0	256000	1421000
CMBs			0	0
OMO Purchase^			0	0
OMO Sale^			0	0

* including amount raised via green shoe

^OMO Auction



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