

## Interest Rate Market

### TOP TRADED SECURITIES ON 30 - January - 2023

Description	No. of Trades	Wtd avg price	Wtd Avg Yield	Volume	Weekly Avg.
7.26% GS 2032	1121	99.09	7.39%	12759	13349
7.38% GS 2027	302	100.50	7.24%	3297	4325
7.10% GS 2029	149	98.81	7.34%	2273	2188
7.41% GS 2036	173	99.52	7.46%	1930	2232
5.74% GS 2026	61	95.21	7.20%	1265	427

(₹ Cr)

### Total Volume in Market

Segment	Volume
G-Sec	27135
SDL	666
T-Bills	1356

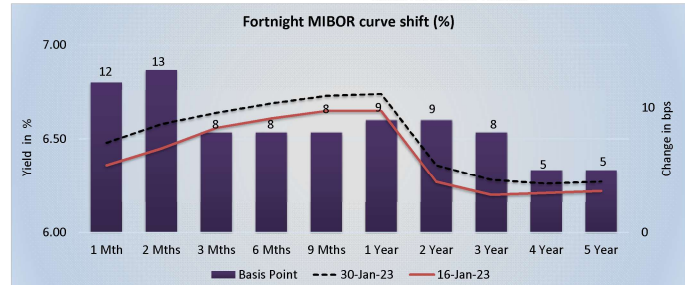
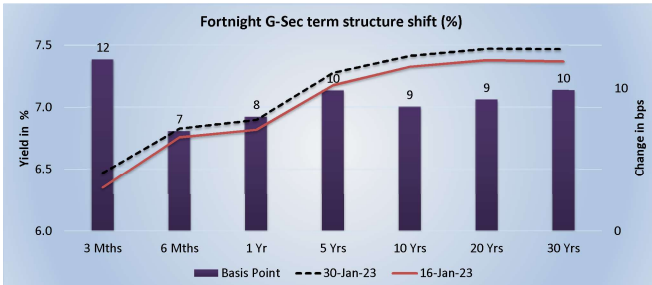
### Indian Economic Indicators

Indicator	Rates (%)
WPI (December'22)	4.95%
Core Inflation (December'22)	6.09%
CPI (December'22)	5.72%
GDP Growth (Q2 FY23)	6.30%
IIP (y-o-y November'22)	7.10%
SLR	18.00%
Repo Rate	6.25%
MSF Rate	6.50%
SDF Rate	6.00%
CRR	4.50%

Source: RBI and MOSPI websites

(₹ Cr)

CATEGORY	G-Sec	SDL	T-Bills	NET BOUGHT
Primary Dealers	(1777)	(224)	(276)	(2277)
Public Sector Banks	720	61	0	781
Private Sector Banks	3010	(15)	74	3069
Mutual Funds	(1565)	169	(225)	(1620)
Foreign Banks	(1797)	(10)	231	(1576)
Others	1409	19	195	1623



### FII's & FDI's Investments

FII Investment (₹ Cr)	30-Jan	Jan-23	FY 2022-23	FY 2021-22
Debt	(580)	3105	(9295)	3287
Equity	(6136)	(23159)	(34580)	(139782)
<b>FDI (US \$ Bn)</b>	<b>Oct-22</b>	<b>FY 2022-23</b>	<b>FY 2021-22</b>	<b>FY 2020-21</b>
Gross inflows	5.13	44.23	84.84	81.97
Equity inflows	3.09	30.43	59.68	61.09
Reinvested earnings	1.69	10.94	19.35	16.94
Other capital	0.35	2.86	5.81	3.95

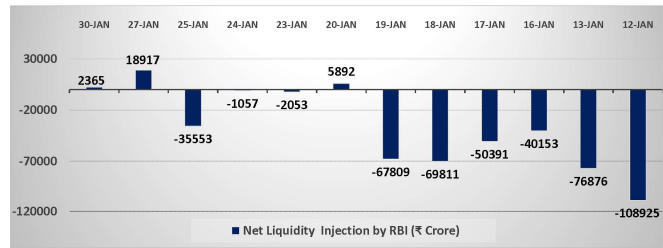
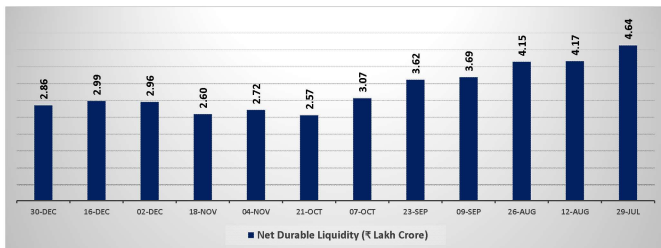
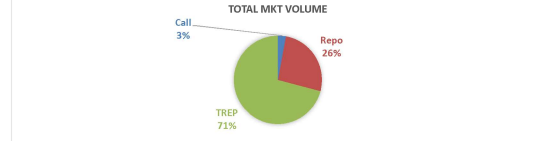
### Banking & Money Supply Indicators

Particulars	As on 30th December 2022	y-o-y growth (%)	FY22 (Cumulative)*
Aggregate Deposits	17734124	9.2	1268811
Bank Credit	13304393	14.9	1413079
Non - food Credit	13250421	15.3	1414117
Banks Investment in G-Sec	5095190	10.6	367012
Broad Money M3	21859358	8.7	1365629
Reserve Money (as on 13th January'23)	4202505	10.2	133618
Forex Reserves (USD bn) (as on 13th January'23)	572	(9.9)	(35)

\*Change during the financial year

## Money Market Operations

Rates	30-Jan	27-Jan	Total Mkt Volume (₹ Cr)
Call	6.47%	6.44%	16764
Repo	6.50%	6.46%	149227
TREP	6.49%	6.43%	403094



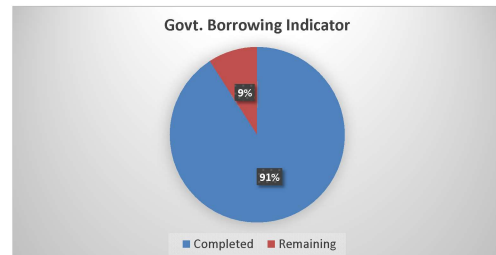
## Market Borrowings and Calendar

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	472000	1301000	1127033
Redemptions Till Date	227361	85378	312739	264278
Net Amount Raised Till Date	601639	386622	988261	862755
SDL	276347	258607	534954	701626
Tbills	705000	405000	1110000	1343000
CMBs			0	0
OMO Purchase^			0	230001
OMO Sale^			0	40000

\* including amount raised via green shoe

^OMO Auction

### Govt. Borrowing Indicator



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