

## Interest Rate Market

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

Description	No. of Trades	Wtd avg price	Wtd Avg Yield	Volume	Weekly Avg yield
7.26% GS 2023	1987	101.66	7.02%	16896	7.01%
7.38% GS 2027	298	101.47	6.96%	4969	6.92%
7.41% GS 2036	290	102.61	7.11%	3451	7.09%
7.06% GS 2028	199	100.41	6.96%	2799	6.91%
7.26% GS 2032	137	101.36	7.06%	2145	7.04%

(₹ Cr)

Total Volume in Market	
Segment	Volume
G-Sec	37308
SDL	6241
T-Bills	7005

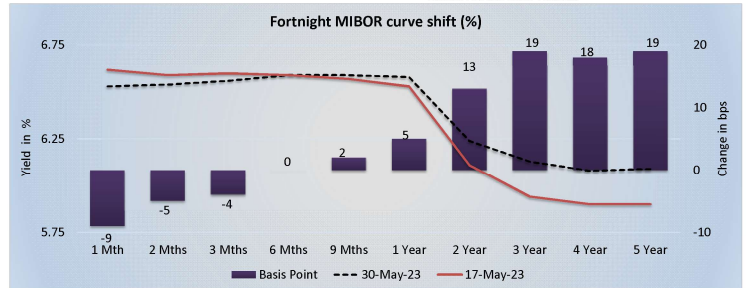
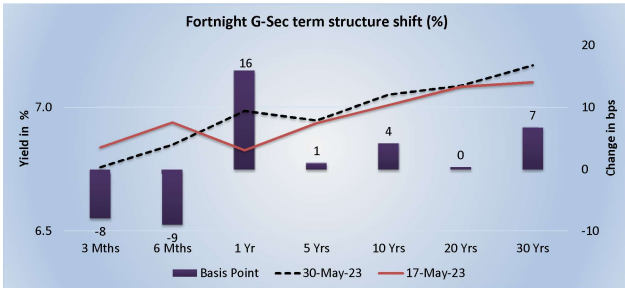
### Indian Economic Indicators

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	(116)	(2352)	(295)	(2763)
Public Sector Banks	(206)	161	950	905
Private Sector Banks	(1058)	(494)	1390	(162)
Mutual Funds	(234)	65	(1250)	(1419)
Foreign Banks	826	(848)	(785)	(807)
Others	788	3468	(10)	4246



### FII's & FDI's Investments

FI Investment (₹ Cr)	30-May	May-23	FY 2022-23	FY 2021-22
Debt	(361)	1531	(7593)	3287
Equity	2290	45570	16901	(139782)
<b>FDI (US \$ Bn)</b>	<b>Mar-23</b>	<b>FY 2022-23</b>	<b>FY 2021-22</b>	<b>FY 2020-21</b>
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

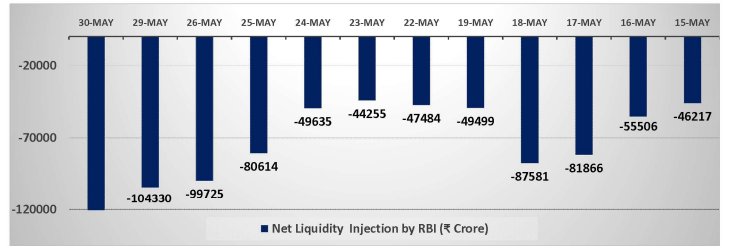
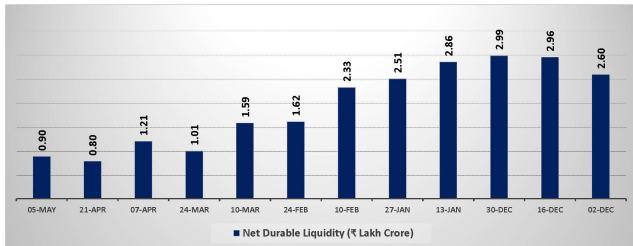
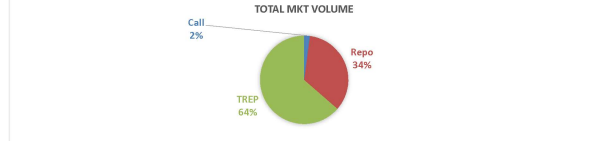
### Banking & Money Supply Indicators

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	30-May	29-May	Total Mkt Volume (₹ Cr)
Call	6.34%	6.34%	10232
Repo	6.28%	6.30%	168117
TREP	6.26%	6.26%	310874



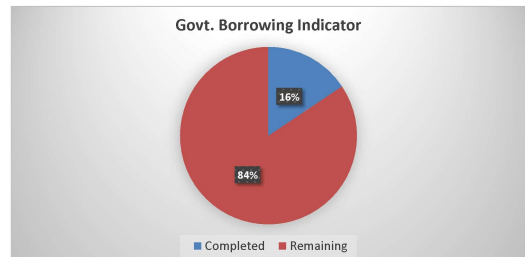
## Market Borrowings and Calendar

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	99800	0	99800	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

### Govt. Borrowing Indicator



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