

Interest Rate Market

TOP TRADED SECURITIES ON 31 - January - 2023

Description	No. of Trades	Wtd avg price	Wtd Avg Yield	Volume	Weekly Avg.
7.26% GS 2032	1885	99.26	7.37%	19121	13141
7.41% GS 2036	313	99.61	7.45%	4124	2257
7.38% GS 2027	398	100.52	7.24%	3832	3783
7.10% GS 2029	160	98.82	7.34%	1732	2060
7.54% GS 2036	101	100.62	7.46%	1448	793

(₹ Cr)

Total Volume in Market

Segment	Volume
G-Sec	37855
SDL	1269
T-Bills	1792

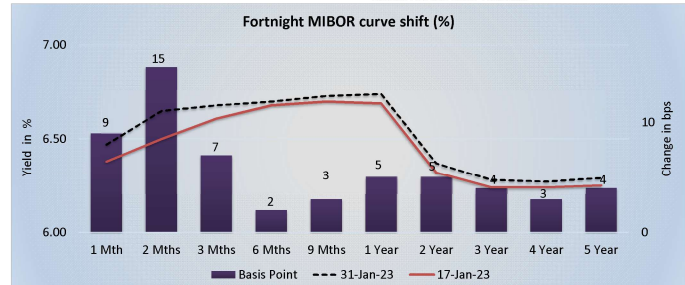
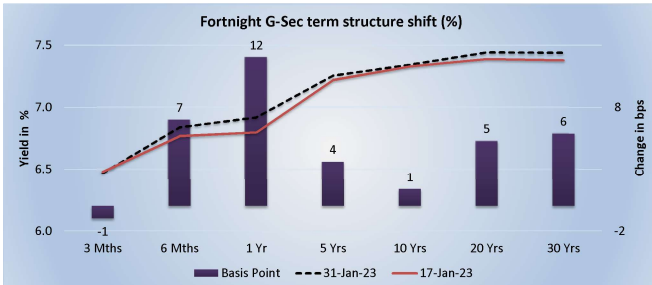
Indian Economic Indicators

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	(1093)	(306)	(177)	(1576)
Public Sector Banks	18	4	5	27
Private Sector Banks	1388	(215)	82	1255
Mutual Funds	(1893)	100	(895)	(2688)
Foreign Banks	2892	(114)	15	2793
Others	(1312)	531	970	190



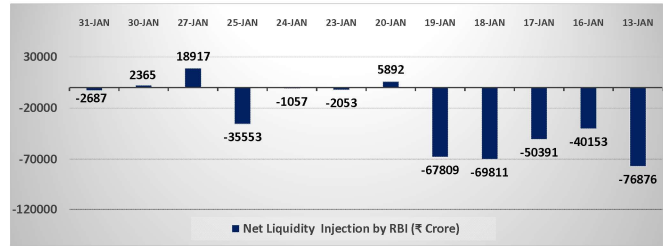
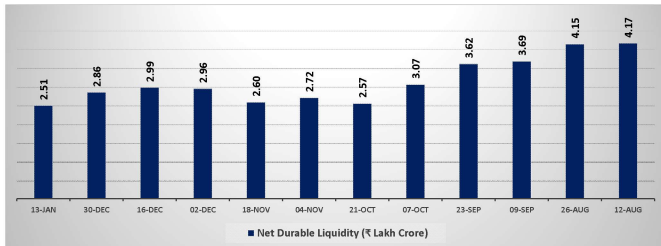
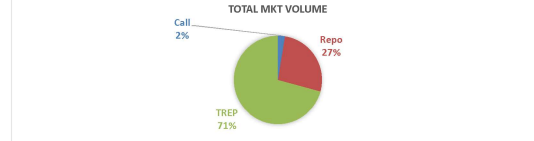
FII's & FDI's Investments				
	31-Jan	Jan-23	FY 2022-23	FY 2021-22
FI Investment (₹ Cr)				
Debt	426	3531	(8869)	3287
Equity	(5693)	(28852)	(40273)	(139782)
FDI (US \$ Bn)	Nov-22	FY 2022-23	FY 2021-22	FY 2020-21
Gross inflows	4.36	48.75	84.84	81.97
Equity inflows	2.49	33.22	59.68	61.09
Reinvested earnings	1.69	12.42	19.35	16.94
Other capital	0.15	3.11	5.81	3.95

Banking & Money Supply Indicators (₹ Cr)			
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	31-Jan	30-Jan	Total Mkt Volume (₹ Cr)
Call	6.45%	6.47%	14469
Repo	6.49%	6.50%	149254
TREP	6.42%	6.49%	397029

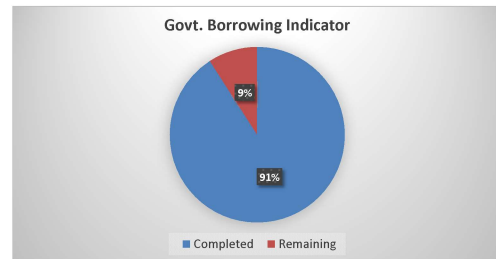


Market Borrowings and Calendar

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	284412	560759	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



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