

Interest Rate Market

TOP TRADED SECURITIES ON 31 - May - 2023

Description	No. of Trades	Wtd avg price	Wtd Avg Yield	Volume	Weekly Avg yield
7.26% GS 2033	2549	101.87	6.99%	24703	7.01%
7.41% GS 2036	543	102.83	7.08%	4555	7.09%
7.38% GS 2027	279	101.59	6.92%	4431	6.94%
7.06% GS 2028	232	100.56	6.92%	2832	6.93%
7.17% GS 2030	145	100.97	6.99%	2230	7.00%

Total Volume in Market (₹ Cr)

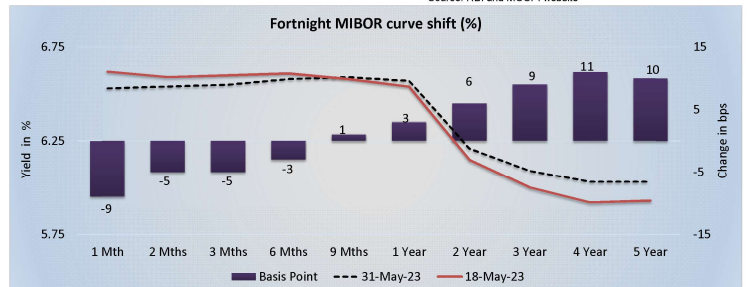
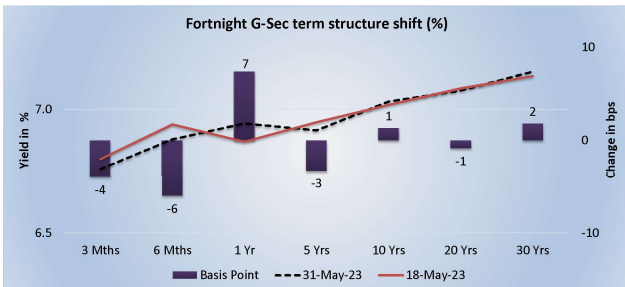
Segment	Volume
G-Sec	52418
SDL	1406
T-Bills	21591

Indian Economic Indicators (₹ Cr)

Indicator	Rates (%)
WPI (April'23)	-0.92%
Core Inflation (April'23)	5.08%
CPI (April'23)	4.70%
GDP Growth (Q4 FY23)	6.10%
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

CATEGORY	G-Sec	SDL	T-Bills	NET BOUGHT
Primary Dealers	(2716)	349	(8275)	(10642)
Public Sector Banks	(3203)	(164)	(220)	(3586)
Private Sector Banks	(1177)	(48)	3033	1808
Mutual Funds	(238)	(157)	6224	5829
Foreign Banks	7710	125	(2650)	5185
Others	(376)	(105)	1888	1406



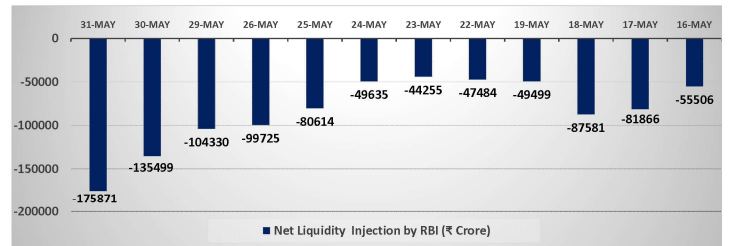
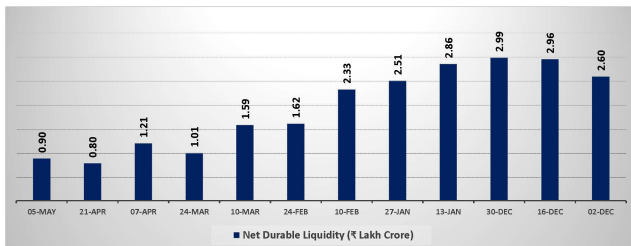
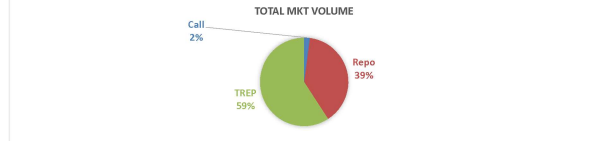
FII's & FDI's Investments				
FII Investment (₹ Cr)	31-May	May-23	FY 2022-23	FY 2021-22
Debt	649	2180	(6945)	3287
Equity	2441	48011	19342	(139782)
FDI (US \$ Bn)	Mar-23	FY 2022-23	FY 2021-22	FY 2020-21
Gross inflows	4.53	70.97	84.84	81.97
Equity inflows	2.46	47.42	59.68	61.09
Reinvested earnings	1.74	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	31-May	30-May	Total Mkt Volume (₹ Cr)
Call	6.33%	6.34%	9876
Repo	6.26%	6.28%	182826
TREP	6.24%	6.26%	279259

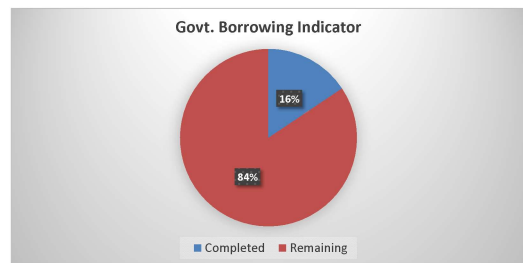


Market Borrowings and Calendar

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	288000	0	288000	1421000
CMBS			0	0
OMO Purchase^			0	0
OMO Sale^			0	0

* including amount raised via green shoe

^OMO Auction



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