

## Interest Rate Market

### TOP TRADED SECURITIES ON 17 - June - 2022

Description	No. of Trades	Wtd avg price	Wtd Avg Yield	Volume	Weekly Avg.
6.54% GS 2032	1814	93.02	7.58%	17092	15974
7.54% GS 2036	390	98.17	7.78%	4555	1873
5.74% GS 2026	248	94.27	7.28%	2588	3021
7.38% GS 2027	106	100.10	7.36%	1959	280
6.99% GS 2051	38	89.81	7.88%	1003	288

(₹ Crore)

### Total Volume in Market

Segment	Volume
G-Sec	34869
SDL	957
T-Bills	4189

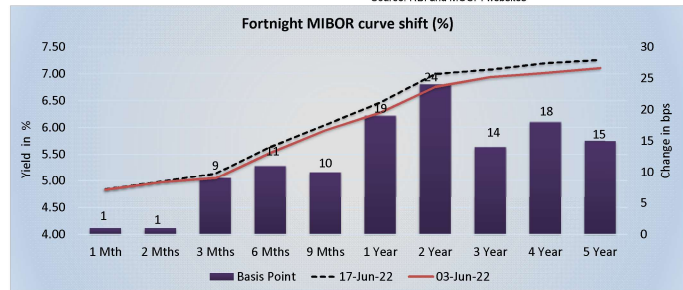
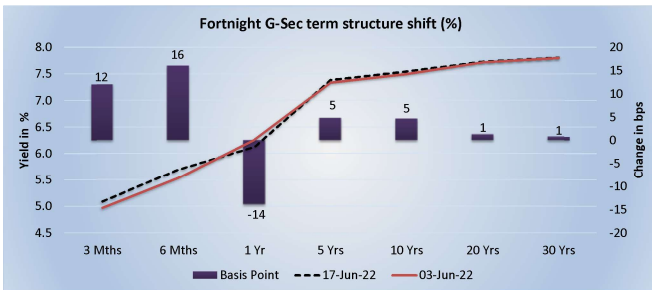
### Indian Economic Indicators

Indicator	Rates (%)
WPI(May'22)	15.88%
Core Inflation(May'22)	5.91%
CPI(May'22)	7.04%
GDP Growth (Q4 FY22)	4.10%
IIP(y-o-y Apr'22)	7.10%
SLR	18.00%
Repo Rate	4.90%
MSF Rate	5.15%
SDF Rate	4.65%
CCR	4.50%

Source: RBI and MOSPI websites

(₹ Crore)

CATEGORY	G-Sec	SDL	T-Bills	NET BOUGHT
Primary Dealers	(813)	(85)	(733)	(1632)
Public Sector Banks	(1063)	(14)	(550)	(1627)
Private Sector Banks	(910)	(157)	627	(440)
Mutual Funds	2042	50	(30)	2062
Foreign Banks	1335	81	192	1608
Others	(590)	125	495	29



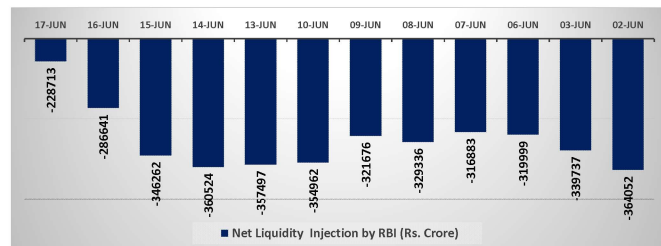
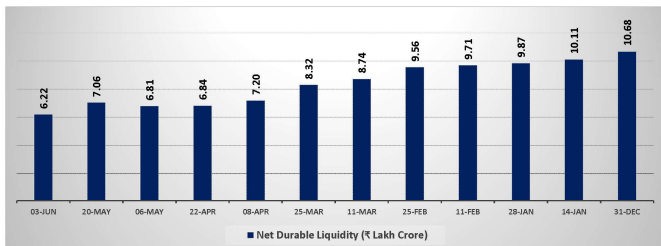
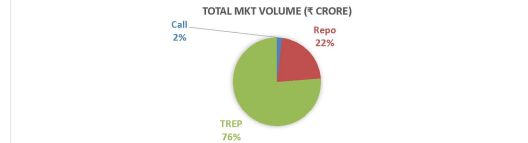
FII's & FDI's Investments				
FII Investment (₹ Crore)	17-Jun	Jun-22	FY 2022-23	FY 2021-22
Debt	95	-2503	-12447	3287
Equity	-3123	-31430	-88567	-139782
FDI (US \$ Bn)	Apr-22	FY 2022-23	FY 2021-22	FY 2020-21
Gross inflows	8.38	8.38	83.68	81.97
Equity inflows	6.53	6.53	59.83	61.09
Reinvested earnings	1.46	1.46	18.65	16.94
Other capital	0.39	0.39	5.20	3.95

Banking & Money Supply Indicators (₹ Crore)			
Particulars	As on 3rd June 2022	y-o-y growth (%)	FY22 (Cumulative)*
Aggregate Deposits	1,67,33,259	9.3	2,67,946
Bank Credit	1,21,40,963	13.1	2,49,649
Non - food Credit	1,20,92,335	13.6	2,56,032
Banks Investment in G-Sec	48,43,895	4.7	1,15,716
Broad Money M3	2,08,19,287	8.6	3,25,658
Reserve Money (as on 10th June'22)	41,05,588	10.8	36,701
Forex Reserves (USD bn) (as on 10th June'22)	596	-1.9	-11

\*Change during the financial year

## Money Market Operations

Rates	17-Jun	16-Jun	Total Mkt Volume (₹ Crore)
Call	4.62%	4.54%	10915
Repo	4.61%	4.56%	126494
TREP	4.69%	4.56%	440928

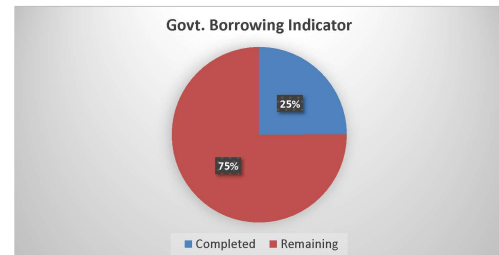


## Market Borrowings and Calendar

Market Borrowings (Amt in ₹ Crore)				
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*	357000	357000	357000	1127033
Redemptions Till Date	134990	134990	134990	264278
Net Amount Raised Till Date	222010	222010	222010	862755
SDL	84240	84240	84240	701626
Tbills	366000		366000	1343000
CMBs			0	0
OMO Purchase^			0	230001
OMO Sale^			0	40000

\* including amount raised via green shoe

^OMO Auction



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