

## Interest Rate Market

### TOP TRADED SECURITIES ON 30 - June - 2022

Description	No. of Trades	Wtd avg price	Wtd Avg Yield	Volume	Weekly Avg.
6.54% GS 2032	1246	93.99	7.43%	12011	18905
7.54% GS 2036	261	99.32	7.62%	1986	3182
5.74% GS 2026	110	94.67	7.18%	1677	1725
GOI FLOAT GS 2033	121	97.51	7.24%	1125	206
GOI FLOAT GS 2031	40	99.22	6.82%	630	91

(₹ Crore)

### Total Volume in Market

Segment	Volume
G-Sec	21633
SDL	1889
T-Bills	21706

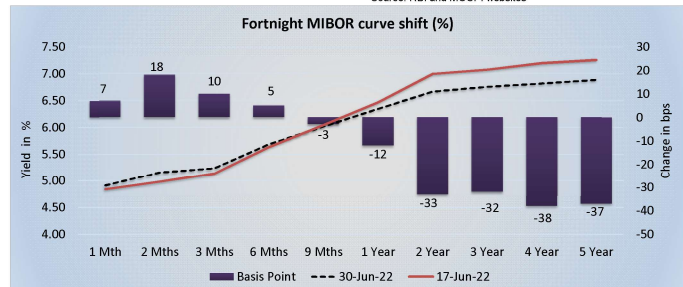
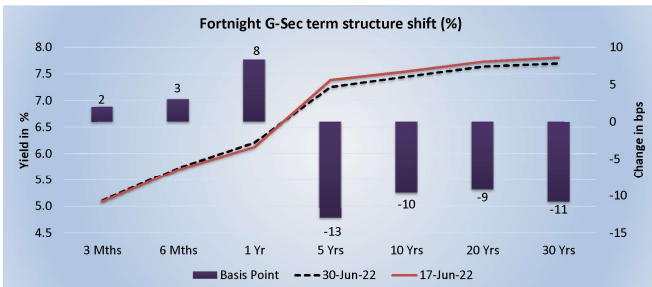
### Indian Economic Indicators

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	(290)	(215)	(886)	(1390)
Public Sector Banks	2558	(20)	(520)	2018
Private Sector Banks	(395)	8	2994	2607
Mutual Funds	281	81	700	1062
Foreign Banks	(1416)	51	(2535)	(3899)
Others	(738)	94	247	(397)



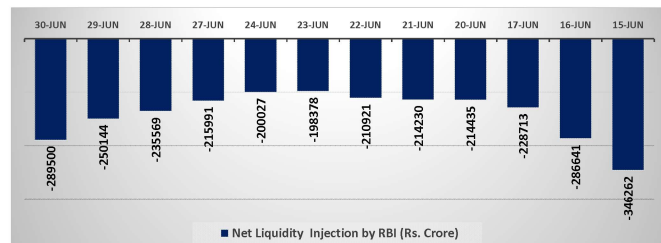
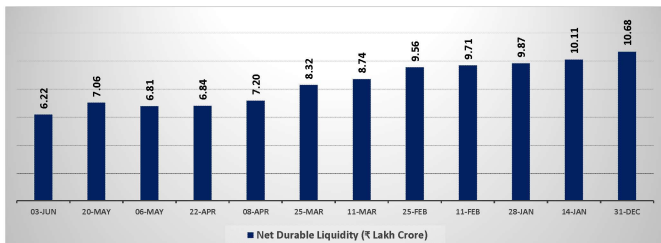
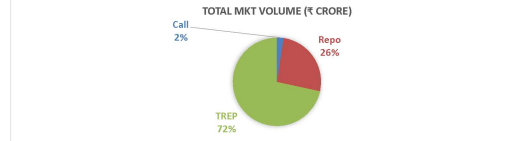
FII's & FDI's Investments				
FII Investment (₹ Crore)	30-Jun	Jun-22	FY 2022-23	FY 2021-22
Debt	-60	-1414	-11358	3287
Equity	-309	-50203	-107340	-139782
FDI (US \$ Bn)	Apr-22	FY 2022-23	FY 2021-22	FY 2020-21
Gross inflows	8.38	8.38	83.68	81.97
Equity inflows	6.53	6.53	59.83	61.09
Reinvested earnings	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 24th June'22)	41,03,867	10.9	34,980	
Forex Reserves (USD bn) (as on 17th June'22)	591	-2.2	-17	

\*Change during the financial year

## Money Market Operations

Rates	30-Jun	29-Jun	Total Mkt Volume (₹ Crore)
Call	4.75%	4.70%	12731
Repo	4.62%	4.67%	139003
TREP	4.69%	4.66%	381992

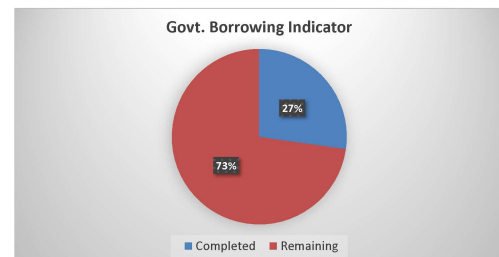


## Market Borrowings and Calendar

Market Borrowings	(Amt in ₹ Crore)			
	H1	H2	FY 2022-23	FY 2021-22
Gsec				
Budgeted	845000	586999	1431999	1205500
Redemptions	227361	85378	312739	264278
Net	617639	501621	1119260	941222
Gross Amount Raised Till Date*	390000		390000	1127033
Redemptions Till Date	134990		134990	264278
Net Amount Raised Till Date	255010		255010	862755
SDL	110240		110240	701626
Tbills	432000		432000	1343000
CMBs			0	0
OMO Purchase^			0	230001
OMO Sale^			0	40000

\* including amount raised via green shoe

^OMO Auction



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