

Interest Rate Market

TOP TRADED SECURITIES ON 6 - June - 2022					
Description	No. of Trades	Wtd avg price	Wtd Avg Yield	Volume	Weekly Avg.
6.54% GS 2032	1642	93.50	7.50%	16693	16574
5.74% GS 2026	364	94.26	7.27%	3138	3349
6.67% GS 2035	207	91.72	7.88%	1671	2186
7.54% GS 2036	183	98.45	7.72%	1367	1416
6.10% GS 2031	68	90.83	7.51%	739	1321

(₹ Crore)

Total Volume in Market	
Segment	Volume
G-Sec	28745
SDL	1274
T-Bills	2138

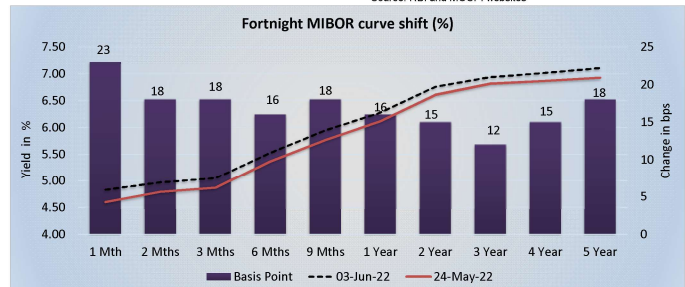
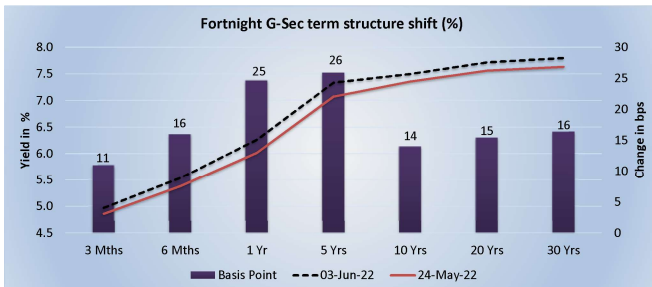
(₹ Crore)

CATEGORY	G-Sec	SDL	T-Bills	NET BOUGHT
Primary Dealers	(1508)	(15)	(538)	(2060)
Public Sector Banks	919	(24)	305	1200
Private Sector Banks	600	(76)	227	751
Mutual Funds	(155)	25	(40)	(170)
Foreign Banks	(1702)	9	35	(1659)
Others	1846	81	11	1938

(₹ Crore)

Indian Economic Indicators	
Indicator	Rates (%)
WPI(Mar'22)	13.11%
Core Inflation(Apr'22)	7.07%
CPI(Apr'22)	7.79%
GDP Growth (Q4 FY22)	4.10%
IIP(y-o-y Mar'22)	1.90%
SLR	18.00%
Repo Rate	4.40%
Reverse Repo Rate	3.35%
SDF Rate	4.15%
CCR	4.50%

Source: RBI and MOSPI websites



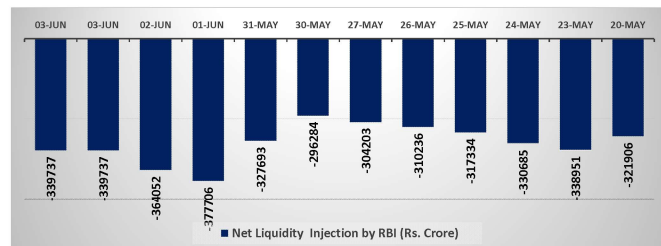
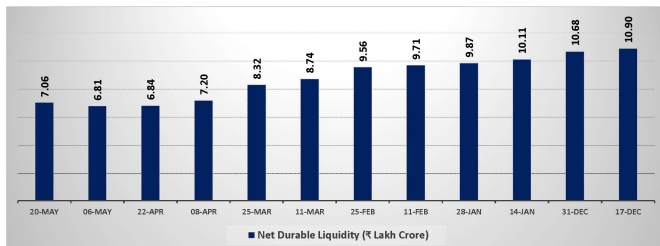
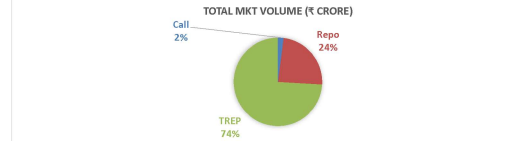
FII's & FDI's Investments				
FII Investment (₹ Crore)	6-Jun	Jun-22	FY 2022-23	FY 2021-22
Debt	58	915	-9029	3287
Equity	-3695	-5983	-63120	-139782
FDI (US \$ Bn)	Mar-22	FY 2021-22	FY 2020-21	FY 2019-20
Gross inflows	6.68	83.57	81.97	74.38
Equity inflows	4.72	59.83	61.09	51.73
Reinvested earnings	1.51	18.65	16.94	14.17
Other capital	0.45	5.10	3.95	8.48

Banking & Money Supply Indicators (₹ Crore)			
Particulars	As on 6th May 2022	y-o-y growth (%)	FY22 (Cumulative)*
Aggregate Deposits	1,66,95,425	9.7	2,30,112
Bank Credit	1,20,46,398	11.9	1,55,084
Non - food Credit	1,19,90,911	12.3	1,54,607
Banks Investment in G-Sec	48,30,792	5.7	1,02,614
Broad Money M3	2,08,09,204	9.3	3,19,606
Reserve Money (as on 20th May'22)	41,43,328	13.1	2,23,029
Forex Reserves (USD bn) (as on 20th May'22)	598	0.8	-10

*Change during the financial year

Money Market Operations

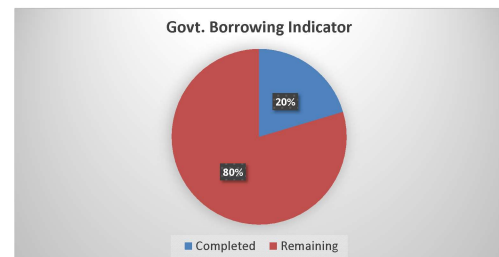
Rates	06-Jun	03-Jun	Total Mkt Volume (₹ Crore)
Call	4.15%	4.12%	10633
Repo	4.06%	4.06%	123036
TREP	4.05%	4.06%	382147



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*		292000		292000	1127033
Redemptions Till Date		75321		75321	264278
Net Amount Raised Till Date		216679		216679	862755
SDL		67240		67240	701626
Tbills		300000		300000	1343000
CMBs				0	0
OMO Purchase^				0	230001
OMO Sale^				0	40000

* including amount raised via green shoe
^OMO Auction



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