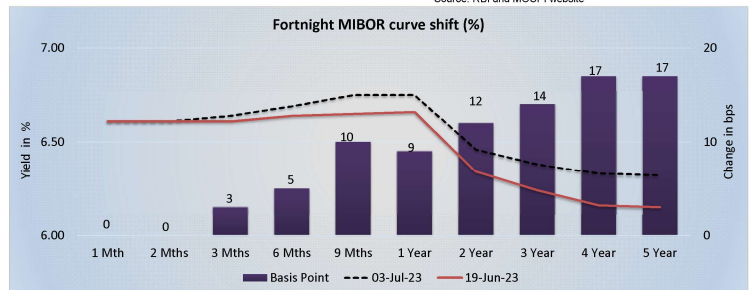
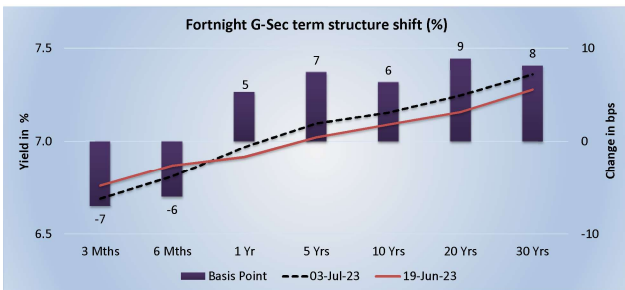


Interest Rate Market

TOP TRADED SECURITIES ON 3 - July - 2023

Description	No. of Trades	Wtd Avg Price	Wtd Avg Yield	Volume	Previous week's Wtd Avg Price
7.26% GS 2033	2165	101.01	7.11	19443	101.09
7.41% GS 2036	372	101.62	7.22	4631	101.94
7.06% GS 2028	153	99.93	7.07	2102	100.06
7.38% GS 2027	151	101.02	7.08	1782	101.18
7.26% GS 2032	70	100.73	7.15	928	100.93

CATEGORY	G-Sec	SDL	T-Bills	NET BOUGHT
Primary Dealers	(1534)	(857)	86	(2305)
Public Sector Banks	2642	485	(55)	3072
Private Sector Banks	(98)	490	(5851)	(5459)
Mutual Funds	358	300	5720	6378
Foreign Banks	(1642)	(46)	418	(1270)
Others	274	(371)	(318)	(415)



(₹ Cr)

Total Volume in Market	
Segment	Volume
G-Sec	36753
SDL	2296
T-Bills	11007

Indian Economic Indicators	
Indicator	Rates (%)
WPI (May'23)	-3.48%
Core Inflation (May'23)	5.10%
CPI (May'23)	4.25%
GDP Growth (Q4 FY23)	6.10%
IIP (y-o-y April'23)	4.20%
SLR	18.00%
Repo Rate	6.50%
MSF Rate	6.75%
SDF Rate	6.25%
CRR	4.50%

Source: RBI and MOSPI website

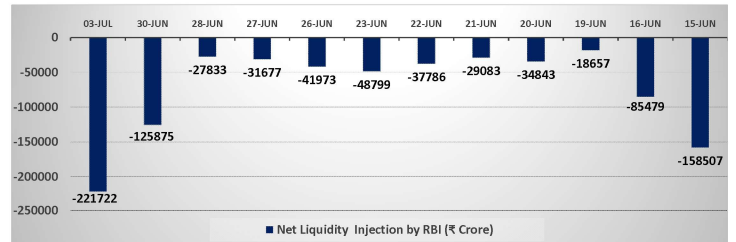
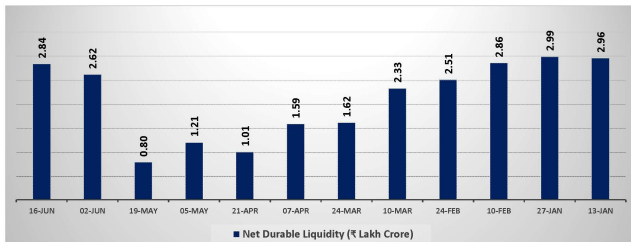
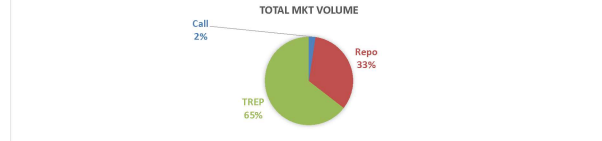
FII's & FDI's Investments				
FII Investment (₹ Cr)	3-Jul	Jul-23	FY 2022-23	FY 2021-22
Debt	870	870	6790	3287
Equity	11850	11850	74654	(139782)
FDI (US \$ Bn)	Mar-23	FY 2022-23	FY 2021-22	FY 2020-21
Gross inflows	4.53	70.97	84.84	81.97
Equity inflows	2.46	47.42	59.68	61.09
Reinvested earnings	1.74	19.35	19.35	16.94
Other capital	0.33	4.20	5.81	3.95

Banking & Money Supply Indicators (₹ Cr)				
Particulars	As on Jun. 16, 2023	y-o-y growth (%)	FY24 (Cumulative)*	
Aggregate Deposits	18567900	12.1	523986	
Bank Credit	14023487	15.4	348251	
Non - food Credit	13994754	15.6	339424	
Banks Investment in G-Sec	5642814	15.6	228492	
Broad Money M3	22858326	10.6	514565	
Reserve Money (as on June 23, 2023)	4338437	5.7	(48322)	
Forex Reserves (USD bn) (as on June 23, 2023)	593	(0.0)	15	

*Change during the financial year

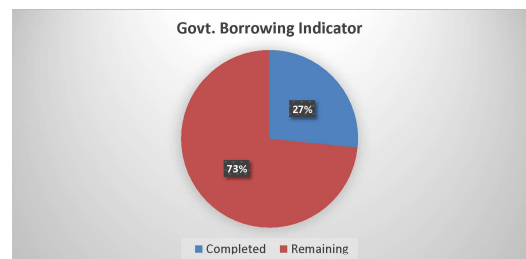
Money Market Operations

Rates	03-Jul	30-Jun	Total Mkt Volume (₹ Cr)
Call	6.39%	6.82%	11259
Repo	6.28%	6.60%	159388
TREP	6.27%	6.75%	310400



Market Borrowings and Calendar

Market Borrowings				
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*	410000	0	410000	1421000
Redemptions Till Date	158764	0	158764	312739
Net Amount Raised Till Date	251236	0	251236	1108261
SDL	167700	0	167700	758237
Thills	416000	0	416000	1421000
CMBs			0	0
OMO Purchase^			0	0
OMO Sale^			0	0



* including amount raised via green shoe
^ OMO Auction

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