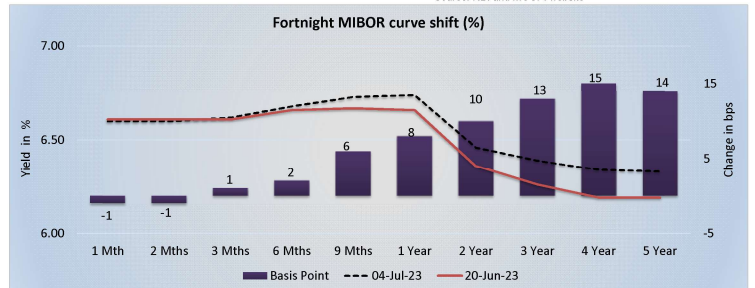
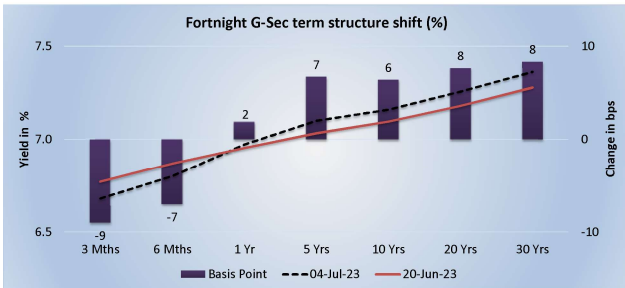


Interest Rate Market

TOP TRADED SECURITIES ON 4 - July - 2023

Description	No. of Trades	Wtd Avg Price	Wtd Avg Yield	Volume	Previous week's Wtd Avg Price
7.26% GS 2033	1495	100.99	7.11	12559	101.09
7.41% GS 2026	245	101.57	7.22	3052	101.94
7.38% GS 2027	196	100.98	7.09	2743	101.18
7.06% GS 2028	101	99.89	7.08	1671	100.06
7.17% GS 2030	44	100.28	7.11	600	100.49

CATEGORY	G-Sec	SDL	T-Bills	NET BOUGHT
Primary Dealers	(379)	(475)	(450)	(1304)
Public Sector Banks	1788	554	(210)	2132
Private Sector Banks	1123	90	(7120)	(5907)
Mutual Funds	249	(466)	3595	3378
Foreign Banks	(2980)	134	1120	(1727)
Others	199	163	3065	3428



Total Volume in Market	
Segment	Volume
G-Sec	26766
SDL	3135
T-Bills	10843

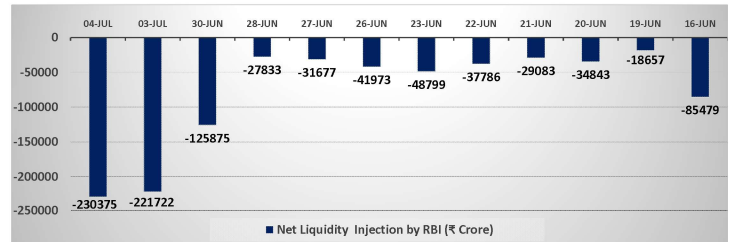
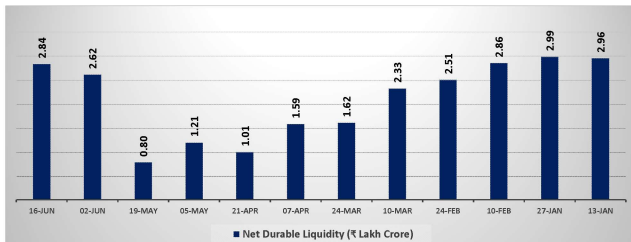
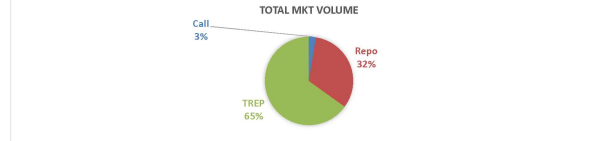
Indian Economic Indicators	
Indicator	Rates (%)
WPI (May'23)	-3.48%
Core Inflation (May'23)	5.10%
CPI (May'23)	4.25%
GDP Growth (Q4 FY23)	6.10%
IIP (y-o-y April'23)	4.20%
SLR	18.00%
Repo Rate	6.50%
MSF Rate	6.75%
SDF Rate	6.25%
CRR	4.50%

FII's & FDI's Investments				
	4-Jul	Jul-23	FY 2022-23	FY 2021-22
FII Investment (₹ Cr)				
Debt	(441)	430	6350	3287
Equity	2456	14306	77111	(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			
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

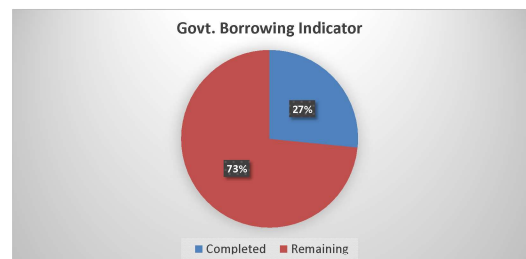
Money Market Operations

Rates	04-Jul	03-Jul	Total Mkt Volume (₹ Cr)
Call	6.38%	6.39%	11923
Repo	6.26%	6.28%	151639
TREP	6.30%	6.27%	305198



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	183900	0	183900	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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