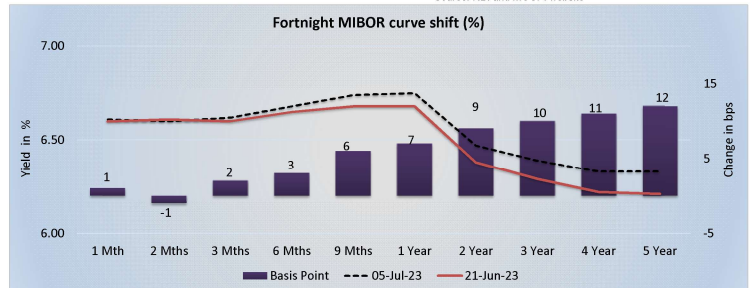
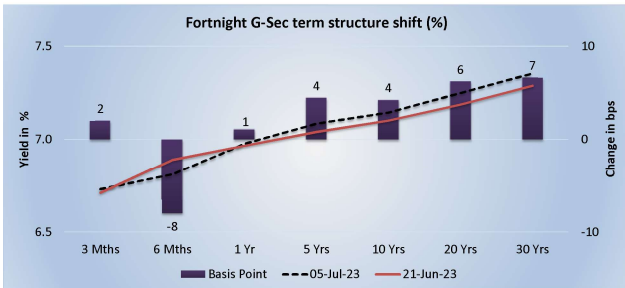


Interest Rate Market

TOP TRADED SECURITIES ON 5 - July - 2023

Description	No. of Trades	Wtd Avg Price	Wtd Avg Yield	Volume	Previous week's Wtd Avg Price
7.26% GS 2033	2071	101.01	7.11	18027	101.09
7.41% GS 2036	470	101.59	7.22	4879	101.94
7.06% GS 2028	193	99.90	7.08	2230	100.06
7.38% GS 2027	135	100.99	7.09	2022	101.18
5.63% GS 2026	11	96.46	7.05	885	96.57

CATEGORY	G-Sec	SDL	T-Bills	NET BOUGHT
Primary Dealers	(2469)	6	(3113)	(5576)
Public Sector Banks	35	130	(270)	(105)
Private Sector Banks	177	(111)	(2719)	(2653)
Mutual Funds	1385	65	4169	5619
Foreign Banks	882	(80)	(327)	475
Others	(10)	(10)	2261	2240



Total Volume in Market	
Segment	Volume
G-Sec	38398
SDL	1914
T-Bills	13278

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

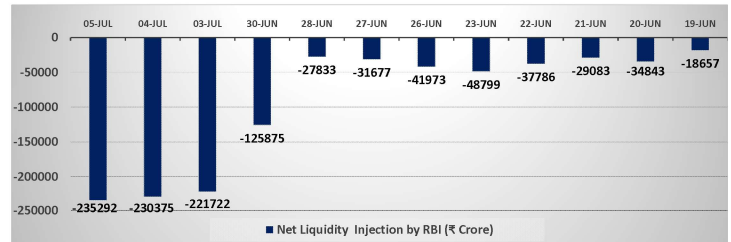
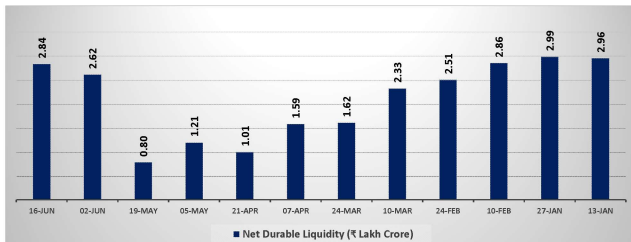
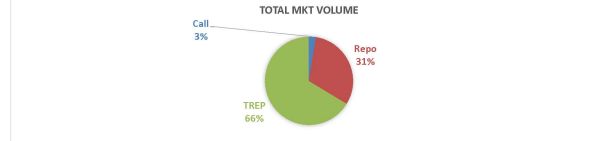
FII's & FDI's Investments				
FII Investment (₹ Cr)	5-Jul	Jul-23	FY 2022-23	FY 2021-22
Debt	54	484	6404	3287
Equity	2515	16821	79626	(139782)
FDI (US \$ Bn)	Mar-23	FY 2022-23	FY 2021-22	FY 2020-21
Gross inflows	4.53	70.97	84.84	81.97
Equity inflows	2.46	47.42	59.68	61.09
Reinvested earnings	1.74	19.35	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

*Change during the financial year

Money Market Operations

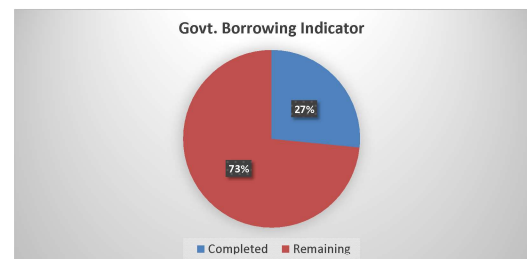
Rates	05-Jul	04-Jul	Total Mkt Volume (₹ Cr)
Call	6.41%	6.38%	11290
Repo	6.26%	6.26%	142789
TREP	6.35%	6.30%	303133



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	440000	0	440000	1421000
CMBs			0	0
OMO Purchase^			0	0
OMO Sale^			0	0

* including amount raised via green shoe
^OMO Auction



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