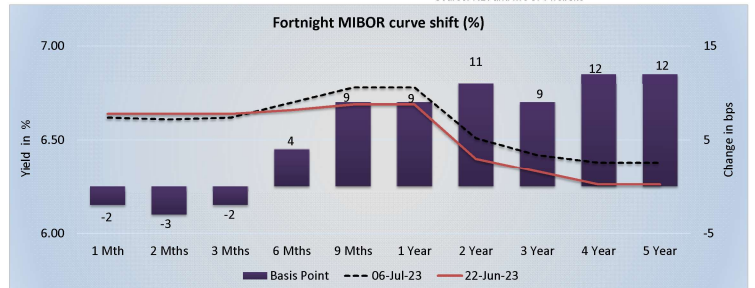
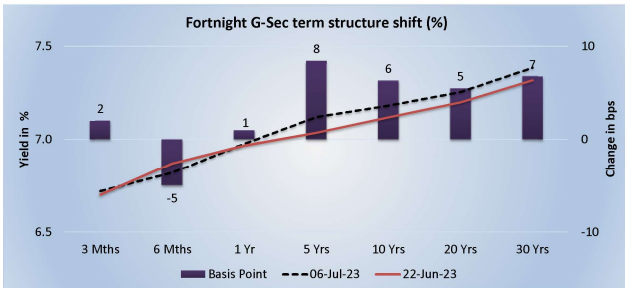


Interest Rate Market

TOP TRADED SECURITIES ON 6 - July - 2023

Description	No. of Trades	Wtd Avg Price	Wtd Avg Yield	Volume	Previous week's Wtd Avg Price
7.26% GS 2033	1814	100.83	7.14	16840	101.09
7.41% GS 2036	606	101.41	7.24	7427	101.94
7.38% GS 2027	271	100.90	7.11	4027	101.18
7.06% GS 2028	140	99.80	7.11	1511	100.06
6.99% GS 2026	20	99.81	7.06	1003	100.01

CATEGORY	G-Sec	SDL	T-Bills	NET BOUGHT
Primary Dealers	(3849)	(403)	(1714)	(5966)
Public Sector Banks	3103	451	(193)	3361
Private Sector Banks	(1018)	13	(4272)	(5278)
Mutual Funds	574	(95)	4586	5065
Foreign Banks	626	115	505	1246
Others	564	(80)	1089	1572



Total Volume in Market (₹ Cr)	
Segment	Volume
G-Sec	38803
SDL	1493
T-Bills	9277

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

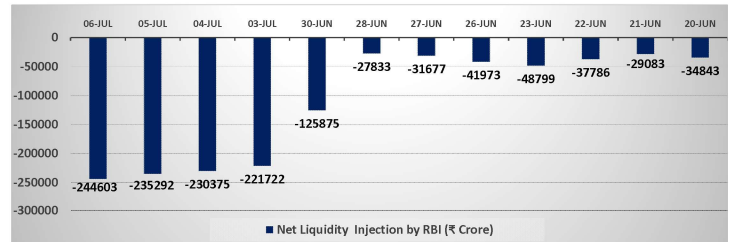
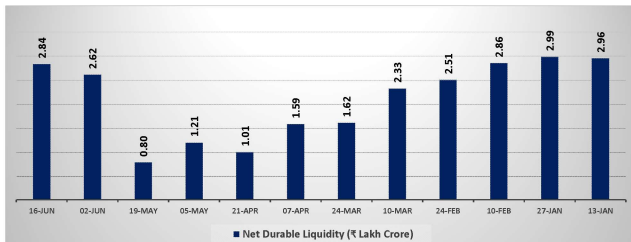
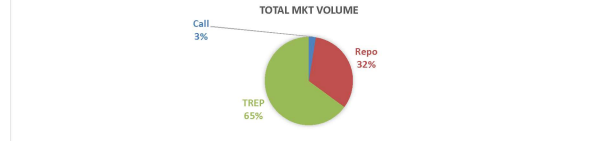
FII's & FDI's Investments				
FII Investment (₹ Cr)	6-Jul	Jul-23	FY 2022-23	FY 2021-22
Debt	350	834	6753	3287
Equity	2290	19111	81916	(139782)
FDI (US \$ Bn)	Mar-23	FY 2022-23	FY 2021-22	FY 2020-21
Gross inflows	4.53	70.97	84.84	81.97
Equity inflows	2.46	47.42	59.68	61.09
Reinvested earnings	1.74	19.35	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

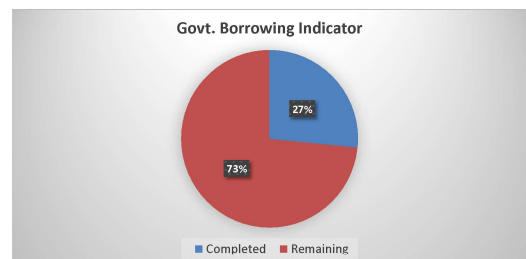
Rates	06-Jul	05-Jul	Total Mkt Volume (₹ Cr)
Call	6.44%	6.41%	12399
Repo	6.38%	6.26%	157886
TREP	6.39%	6.35%	314940



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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