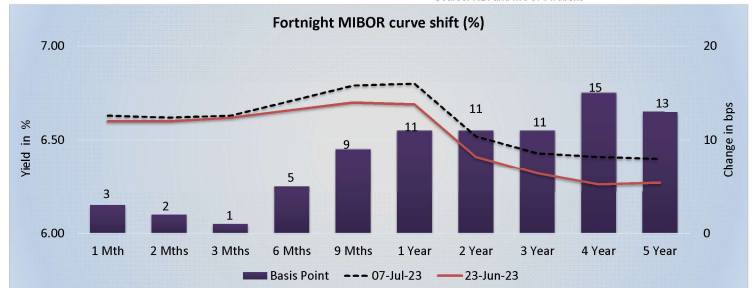
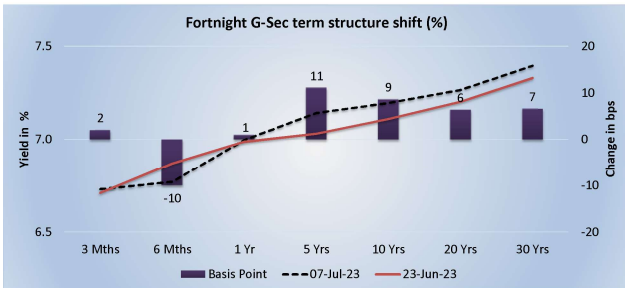


## Interest Rate Market

### TOP TRADED SECURITIES ON 7 - July - 2023

Description	No. of Trades	Wtd Avg Price	Wtd Avg Yield	Volume	Previous week's Wtd Avg Price
7.26% GS 2033	2013	100.71	7.16	21754	101.09
7.41% GS 2036	973	101.30	7.26	14210	101.94
7.17% GS 2030	139	100.05	7.16	3084	100.49
7.25% GS 2063	66	98.02	7.40	2594	99.10
7.06% GS 2028	186	99.73	7.13	2535	100.06

CATEGORY	G-Sec	SDL	T-Bills	NET BOUGHT
Primary Dealers	(7573)	(112)	(90)	(7775)
Public Sector Banks	2948	243	225	3417
Private Sector Banks	(1692)	98	(850)	(2444)
Mutual Funds	5105	(147)	(300)	4657
Foreign Banks	(810)	(73)	95	(788)
Others	2022	(9)	920	2933



(₹ Cr)

Total Volume in Market	
Segment	Volume
G-Sec	51387
SDL	1646
T-Bills	3717

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

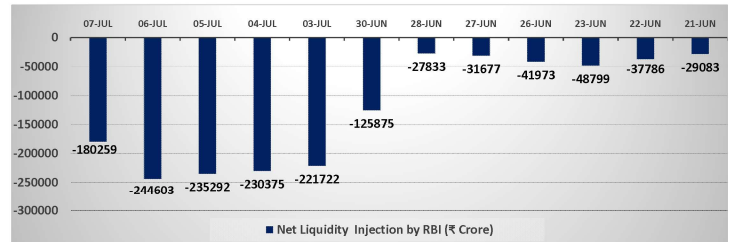
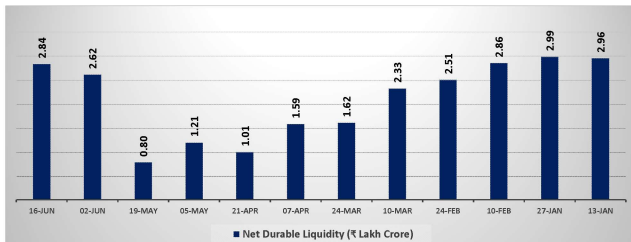
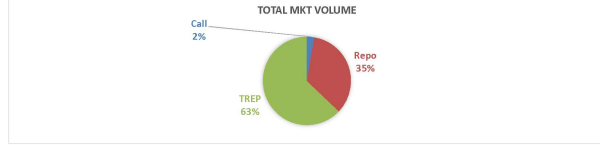
FII's & FDI's Investments				
FII Investment (₹ Cr)	7-Jul	Jul-23	FY 2022-23	FY 2021-22
Debt	724	1557	7477	3287
Equity	2833	21944	84748	(139782)
FDI (US \$ Bn)	Mar-23	FY 2022-23	FY 2021-22	FY 2020-21
Gross inflows	4.53	70.97	84.84	81.97
Equity inflows	2.46	47.42	59.68	61.09
Reinvested earnings	1.74	19.35	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 30, 2023)	4370091	6.3	(16668)	
Forex Reserves (USD bn) (as on June 30, 2023)	595	1.1	17	

\*Change during the financial year

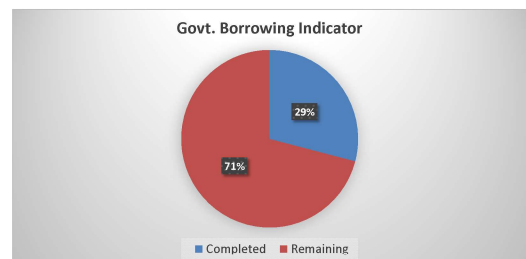
## Money Market Operations

Rates	07-Jul	06-Jul	Total Mkt Volume (₹ Cr)
Call	6.59%	6.44%	11825
Repo	6.40%	6.38%	160138
TREP	6.37%	6.39%	289927



## 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*	449000	0	449000	1421000
Redemptions Till Date	158764	0	158764	312739
Net Amount Raised Till Date	290236	0	290236	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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