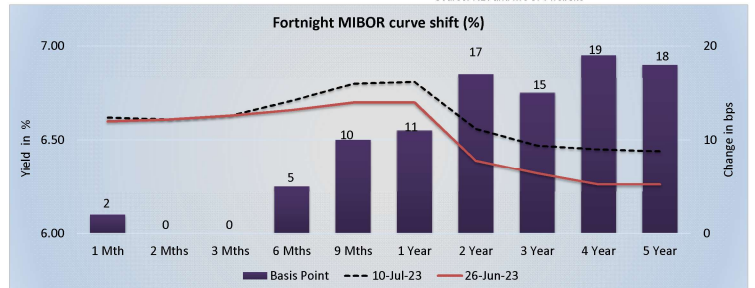
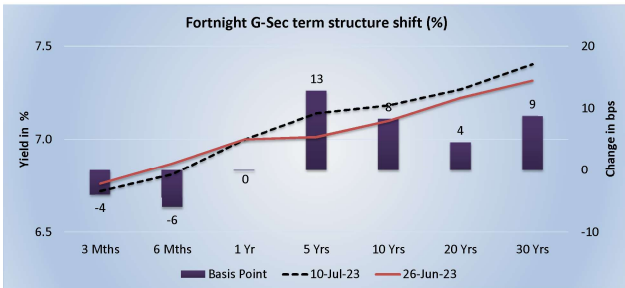


## Interest Rate Market

### TOP TRADED SECURITIES ON 10 - July - 2023

Description	No. of Trades	Wtd Avg Price	Wtd Avg Yield	Volume	Previous week's Wtd Avg Price
7.26% GS 2033	1576	100.70	7.16	15591	100.90
7.41% GS 2036	504	101.31	7.25	6232	101.43
7.06% GS 2028	306	99.68	7.14	3540	99.85
7.38% GS 2027	129	100.81	7.14	1897	100.93
6.99% GS 2026	35	99.69	7.11	1635	99.76

CATEGORY	G-Sec	SDL	T-Bills	NET BOUGHT
Primary Dealers	(1411)	61	(106)	(1456)
Public Sector Banks	366	281	(120)	527
Private Sector Banks	(991)	(125)	172	(944)
Mutual Funds	986	(30)	(786)	171
Foreign Banks	(903)	(126)	(40)	(1069)
Others	1953	(62)	880	2771



Total Volume in Market (₹ Cr)	
Segment	Volume
G-Sec	38868
SDL	1043
T-Bills	2624

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

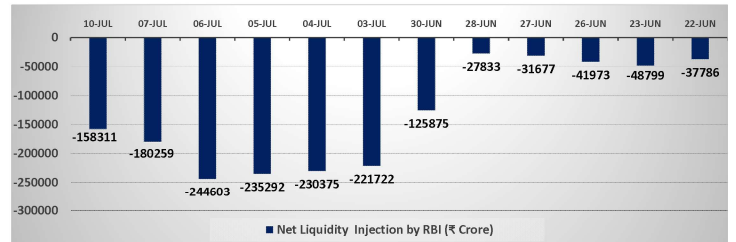
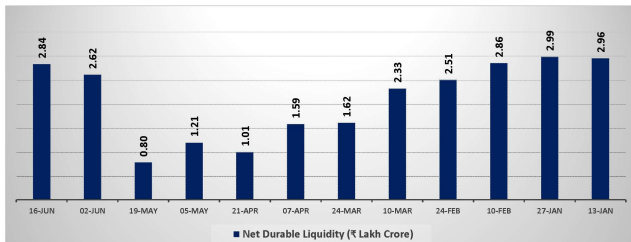
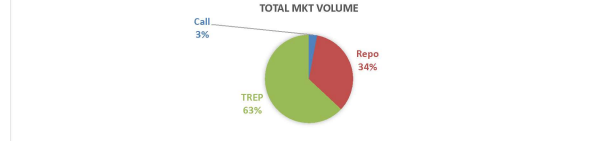
FII's & FDI's Investments				
FII Investment (₹ Cr)	10-Jul	Jul-23	FY 2022-23	FY 2021-22
Debt	529	2087	8006	3287
Equity	871	22815	85619	(139782)
<b>FDI (US \$ Bn)</b>	<b>Mar-23</b>	<b>FY 2022-23</b>	<b>FY 2021-22</b>	<b>FY 2020-21</b>
Gross inflows	4.53	70.97	84.84	81.97
Equity inflows	2.46	47.42	59.68	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

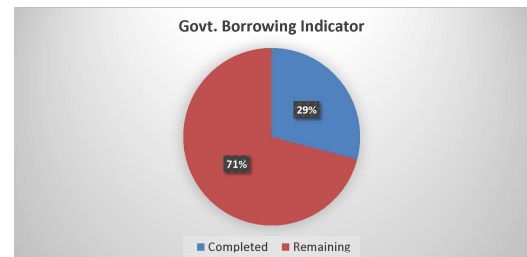
Rates	10-Jul	07-Jul	Total Mkt Volume (₹ Cr)
Call	6.56%	6.59%	14136
Repo	6.34%	6.40%	160075
TREP	6.49%	6.37%	296737



## Market Borrowings and Calendar

Market Borrowings (Amt in ₹ Cr)				
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	0	0
OMO Purchase^	0	0	0	0
OMO Sale^	0	0	0	0

\* including amount raised via green shoe  
^OMO Auction



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