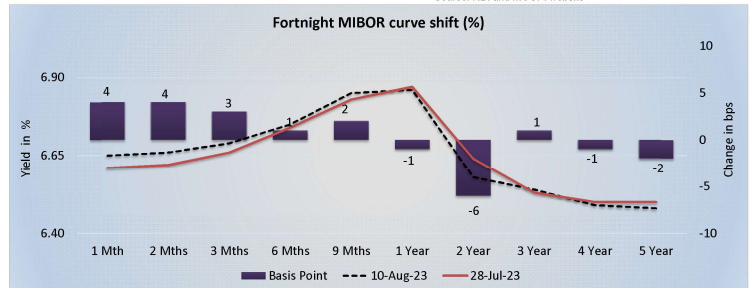
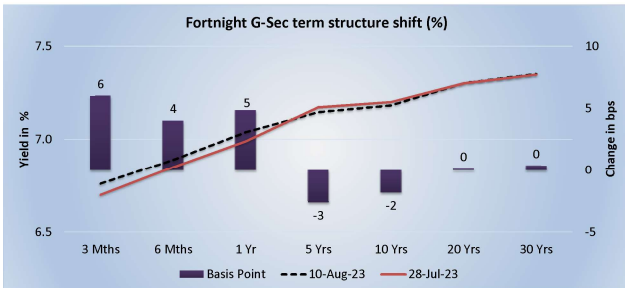


Interest Rate Market

TOP TRADED SECURITIES ON 10 - August - 2023

Description	No. of Trades	Wtd Avg Price	Wtd Avg Yield	Volume	Previous week's Wtd Avg Price
7.26% GS 2033	3266	100.65	7.16	33285	100.59
7.18% GS 2027	512	99.49	7.24	4832	99.26
7.38% GS 2027	229	100.73	7.16	3476	100.71
7.41% GS 2036	280	101.43	7.24	2975	101.25
7.06% GS 2028	122	99.64	7.15	1834	99.60

CATEGORY	G-Sec	SDL	T-Bills	NET BOUGHT
Primary Dealers	95	(8)	(197)	(110)
Public Sector Banks	(577)	3	3525	2951
Private Sector Banks	1986	(47)	566	2505
Mutual Funds	731	(24)	(8285)	(7578)
Foreign Banks	(1660)	19	3460	1818
Others	(575)	57	930	413



(₹ Cr)

Total Volume in Market	
Segment	Volume
G-Sec	51812
SDL	362
T-Bills	11724

Indian Economic Indicators	
Indicator	Rates (%)
WPI (June'23)	-4.12%
Core Inflation (June'23)	5.12%
CPI (June'23)	4.81%
GDP Growth (Q4 FY23)	6.10%
IIP (y-o-y May'23)	5.20%
SLR	18.00%
Repo Rate	6.50%
MSF Rate	6.75%
SDF Rate	6.25%
CRR	4.50%

Source: RBI and MOSPI website

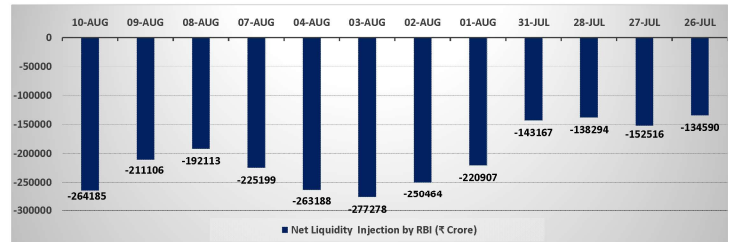
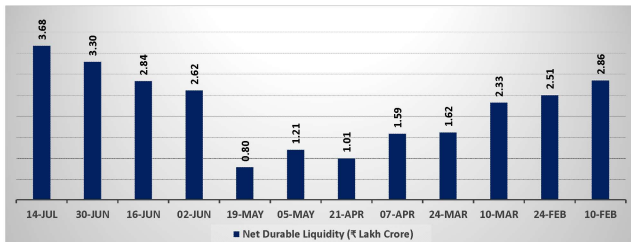
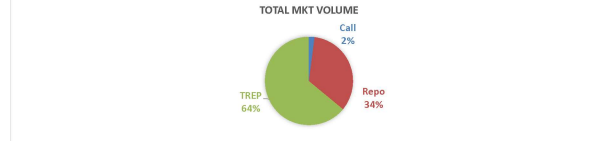
FII's & FDI's Investments				
	10-Aug	Aug-23	FY 2023-24	FY 2022-23
FII Investment (₹ Cr)	1191	2601	22177	(9930)
Debt	997	1223	150945	(40300)
FDI (US \$ Bn)	May-2023	FY 2023-24	FY 2022-23	FY 2021-22
Gross inflows	5.31	12.24	71.36	84.84
Equity inflows	2.80	8.02	47.60	59.68
Reinvested earnings	1.46	2.93	19.11	19.35
Other capital	1.05	1.29	4.65	5.81

Banking & Money Supply Indicators (₹ Cr)			
Particulars	As on Jul. 14, 2023	y-o-y growth (%)	FY24 (Cumulative)*
Aggregate Deposits	19030038	13.2	986124
Bank Credit	14764404	20.2	1089168
Non - food Credit	14740100	20.4	1084770
Banks Investment in G-Sec	5817886	16.6	402738
Broad Money M3	23142932	10.7	799171
Reserve Money (as on July 28, 2023)	4355101	5.3	(31658)
Forex Reserves (USD bn) (as on July 28, 2023)	604	5.2	25

*Change during the financial year

Money Market Operations

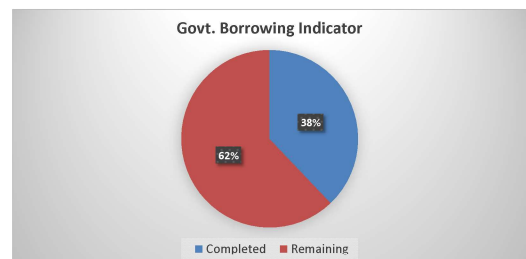
Rates	10-Aug	09-Aug	Total Mkt Volume (₹ Cr)
Call	6.45%	6.39%	9441
Repo	6.40%	6.33%	153743
TREP	6.34%	6.30%	289954



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*	585000	0	585000	1421000
Redemptions Till Date	158764	0	158764	312739
Net Amount Raised Till Date	426236	0	426236	1108261
SDL	250480	0	250480	758237
Thills	560000	0	560000	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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