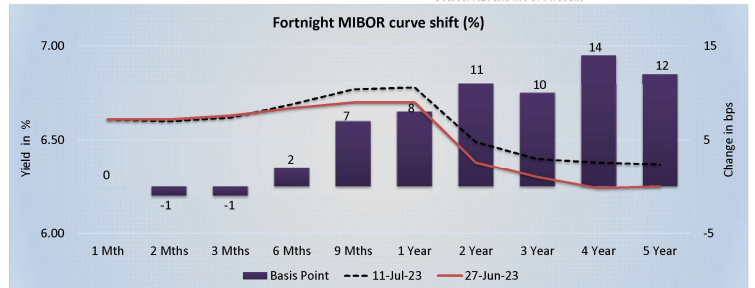
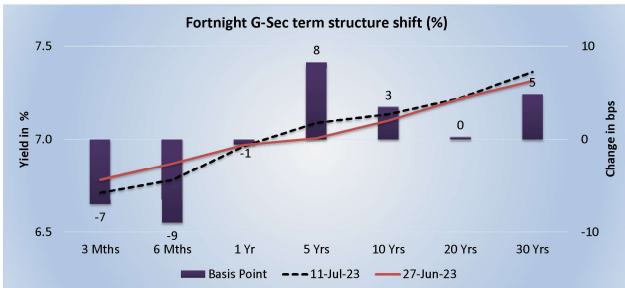


Interest Rate Market

TOP TRADED SECURITIES ON 11 - July - 2023

Description	No. of Trades	Wtd Avg Price	Wtd Avg Yield	Volume	Previous week's Wtd Avg Price
7.26% GS 2033	3527	101.08	7.10	36493	100.90
7.41% GS 2036	887	101.74	7.20	8674	101.43
7.06% GS 2028	228	99.89	7.08	3036	99.85
7.38% GS 2027	215	100.99	7.09	2563	100.93
6.99% GS 2026	80	99.79	7.07	1570	99.76

CATEGORY	G-Sec	SDL	T-Bills	NET BOUGHT
Primary Dealers	(8202)	(393)	(650)	(9245)
Public Sector Banks	(140)	342	(532)	(330)
Private Sector Banks	2149	(69)	443	2523
Mutual Funds	(1255)	(475)	(675)	(2406)
Foreign Banks	5039	150	765	5954
Others	2409	446	649	3504



Total Volume in Market (₹ Cr)	
Segment	Volume
G-Sec	68204
SDL	1708
T-Bills	5288

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

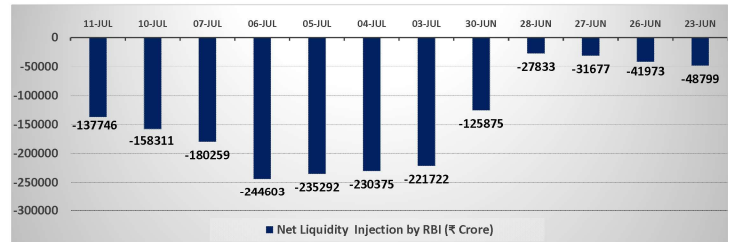
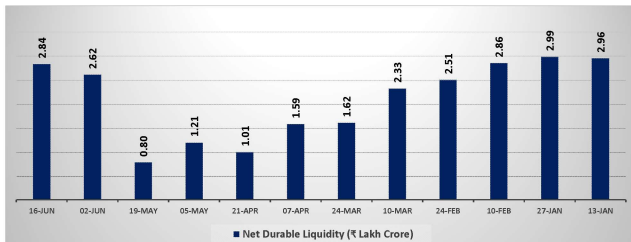
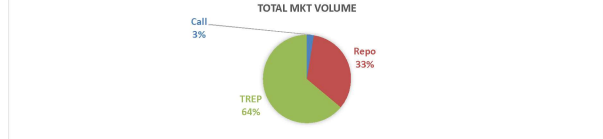
FII's & FDI's Investments				
(₹ Cr)	11-Jul	Jul-23	FY 2022-23	FY 2021-22
Debt	(975)	1111	7031	3287
Equity	1059	23874	86678	(139782)
FDI (US \$ Bn)	Mar-23	FY 2022-23	FY 2021-22	FY 2020-21
Gross inflows	4.53	70.97	84.84	81.97
Equity inflows	2.46	47.42	59.68	61.09
Reinvested earnings	1.74	19.35	19.35	16.94
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

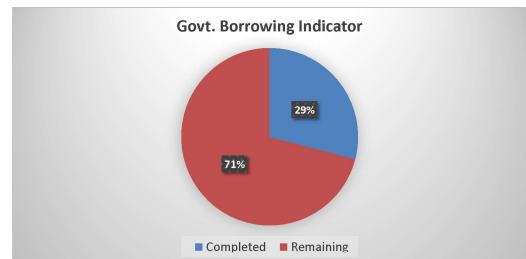
Rates	11-Jul	10-Jul	Total Mkt Volume (₹ Cr)
Call	6.56%	6.56%	12371
Repo	6.37%	6.34%	162200
TREP	6.39%	6.49%	309622



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	194300	0	194300	758237
Tbills	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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