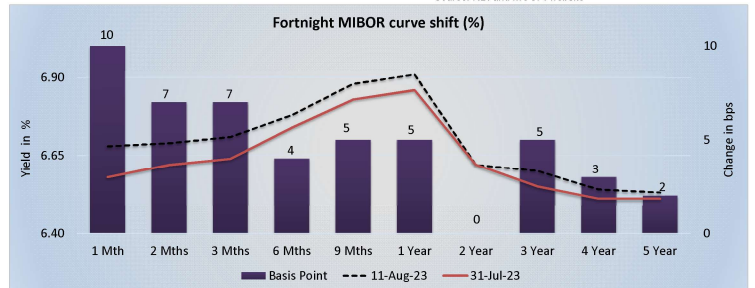
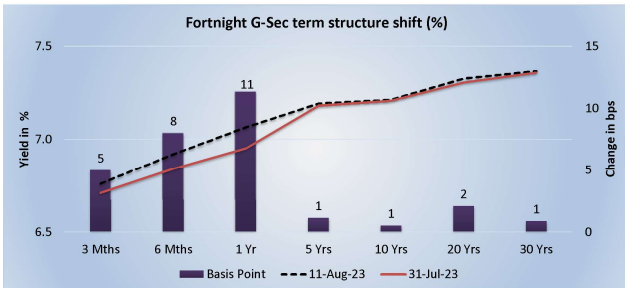


## Interest Rate Market

### TOP TRADED SECURITIES ON 11 - August - 2023

Description	No. of Trades	Wtd Avg Price	Wtd Avg Yield	Volume	Previous week's Wtd Avg Price
7.26% GS 2033	2214	100.48	7.19	23287	100.58
7.18% GS 2033	504	100.02	7.18	8412	100.02
7.18% GS 2037	307	99.36	7.25	3532	99.40
7.06% GS 2028	175	99.52	7.18	3238	99.61
7.41% GS 2036	178	101.30	7.26	2489	101.33

CATEGORY	G-Sec	SDL	T-Bills	NET BOUGHT
Primary Dealers	(7522)	(39)	(261)	(7822)
Public Sector Banks	3907	800	260	4967
Private Sector Banks	(311)	434	346	469
Mutual Funds	1169	(65)	(774)	330
Foreign Banks	(89)	(72)	(60)	(221)
Others	2846	(1058)	488	2276



Total Volume in Market (₹ Cr)	
Segment	Volume
G-Sec	55057
SDL	1761
T-Bills	3146

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

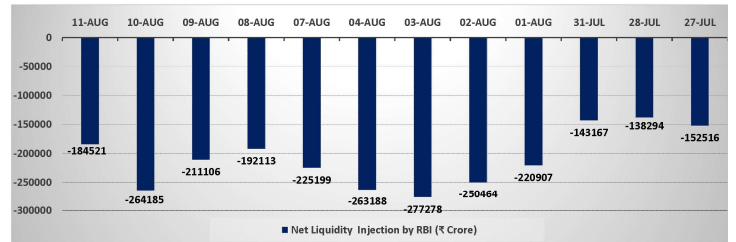
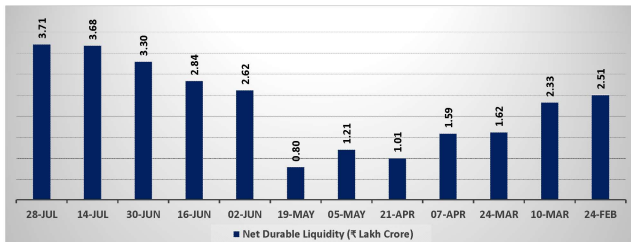
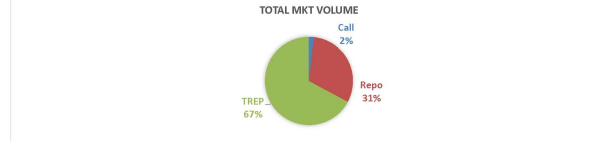
FII's & FDI's Investments (₹ Cr)				
	11-Aug	Aug-23	FY 2023-24	FY 2022-23
Debt	259	2860	22436	(9930)
Equity	2049	3272	152994	(40300)
<b>FDI (US \$ Bn)</b>	<b>May-2023</b>	<b>FY 2023-24</b>	<b>FY 2022-23</b>	<b>FY 2021-22</b>
Gross inflows	5.31	12.24	71.36	84.84
Equity inflows	2.80	8.02	47.60	59.68
Reinvested 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. 28, 2023	y-o-y growth (%)	FY24 (Cumulative)*
Aggregate Deposits	19167113	12.9	1123199
Bank Credit	14803212	19.7	1127976
Non - food Credit	14782375	19.8	1127046
Banks Investment in G-Sec	5839360	16.5	424212
Broad Money M3	23259432	10.6	915672
Reserve Money (as on August 4, 2023)	4361448	6.1	(25311)
Forex Reserves (USD bn) (as on August 4, 2023)	601	5.0	23

\*Change during the financial year

## Money Market Operations

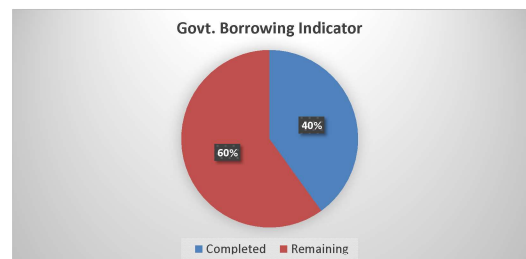
Rates	11-Aug	10-Aug	Total Mkt Volume (₹ Cr)
Call	6.59%	6.45%	8917
Repo	6.53%	6.40%	156784
TREP	6.40%	6.34%	338180



## 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*	618000	0	618000	1421000
Redemptions Till Date	158764	0	158764	312739
Net Amount Raised Till Date	459236	0	459236	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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