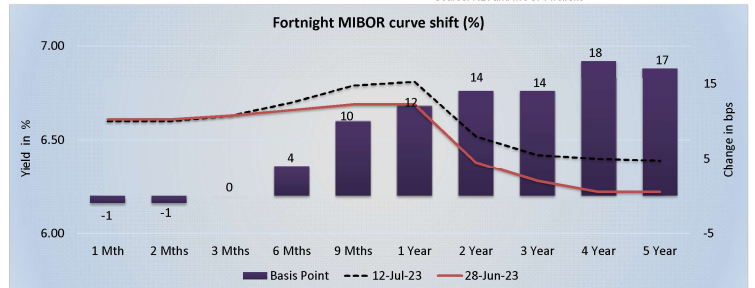
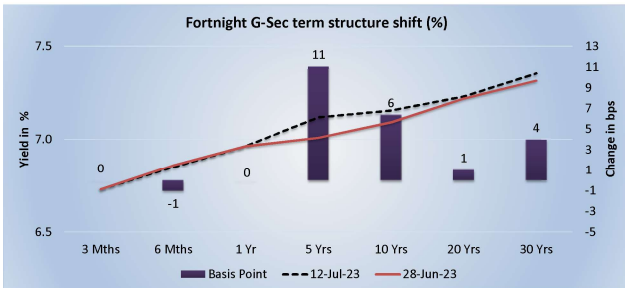


Interest Rate Market

TOP TRADED SECURITIES ON 12 - July - 2023

Description	No. of Trades	Wtd Avg Price	Wtd Avg Yield	Volume	Previous week's Wtd Avg Price
7.26% GS 2033	1987	101.06	7.10	18661	100.90
7.41% GS 2036	463	101.74	7.20	5264	101.43
7.06% GS 2028	154	99.83	7.10	2482	99.85
7.38% GS 2027	106	100.94	7.10	1056	100.93
6.99% GS 2026	14	99.77	7.08	1000	99.76

CATEGORY	G-Sec	SDL	T-Bills	NET BOUGHT
Primary Dealers	(3330)	(421)	(3071)	(6822)
Public Sector Banks	2322	(14)	115	2423
Private Sector Banks	1240	659	(1824)	74
Mutual Funds	61	(254)	3113	2919
Foreign Banks	(656)	25	253	(378)
Others	365	5	1414	1784



(₹ Cr)

Total Volume in Market	
Segment	Volume
G-Sec	34926
SDL	1354
T-Bills	10448

Indian Economic Indicators	
Indicator	Rates (%)
WPI (May'23)	-3.48%
Core Inflation (June'23)	5.12%
CPI (June'23)	4.81%
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

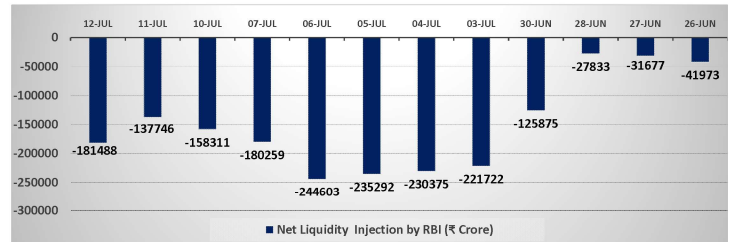
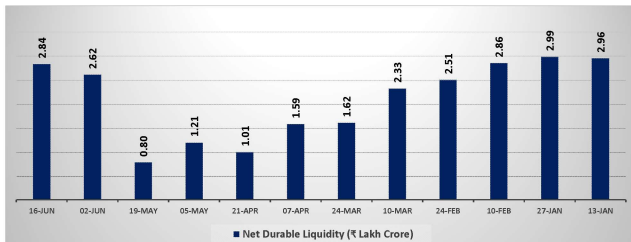
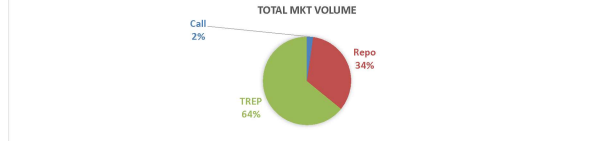
FII's & FDI's Investments				
(₹ Cr)	12-Jul	Jul-23	FY 2022-23	FY 2021-22
Debt	322	1433	7353	3287
Equity	1469	25343	88148	(139782)
FDI (US \$ Bn)	Mar-23	FY 2022-23	FY 2021-22	FY 2020-21
Gross inflows	4.53	70.97	84.84	81.97
Equity inflows	2.46	47.42	59.68	61.09
Reinvested earnings	1.74	19.35	19.35	16.94
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

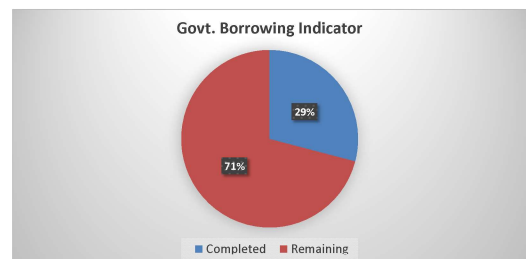
Rates	12-Jul	11-Jul	Total Mkt Volume (₹ Cr)
Call	6.45%	6.56%	10528
Repo	6.34%	6.37%	159753
TREP	6.29%	6.39%	303726



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
Thills	464000	0	464000	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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