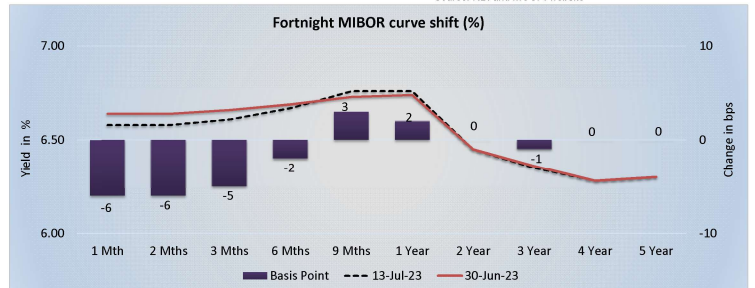
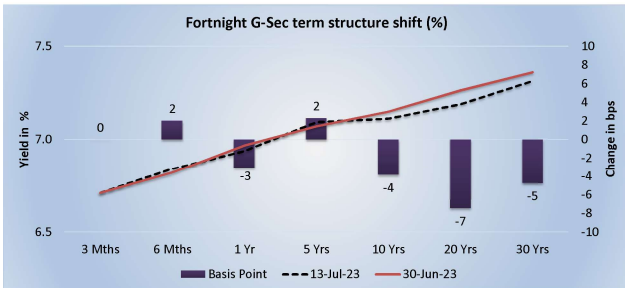


Interest Rate Market

TOP TRADED SECURITIES ON 13 - July - 2023

Description	No. of Trades	Wtd Avg Price	Wtd Avg Yield	Volume	Previous week's Wtd Avg Price
7.26% GS 2033	4161	101.25	7.08	44388	100.90
7.41% GS 2036	692	102.00	7.17	7440	101.43
7.06% GS 2028	368	99.97	7.06	5132	99.85
7.38% GS 2027	404	101.07	7.06	4694	100.93
7.17% GS 2030	178	100.48	7.08	3075	100.15

CATEGORY	G-Sec	SDL	T-Bills	NET BOUGHT
Primary Dealers	2803	26	(456)	2373
Public Sector Banks	(300)	117	215	32
Private Sector Banks	(2838)	161	(473)	(3150)
Mutual Funds	(469)	(7)	(115)	(591)
Foreign Banks	2061	(187)	695	2570
Others	(1257)	(111)	134	(1234)



Total Volume in Market	
Segment	Volume
G-Sec	72576
SDL	1887
T-Bills	5358

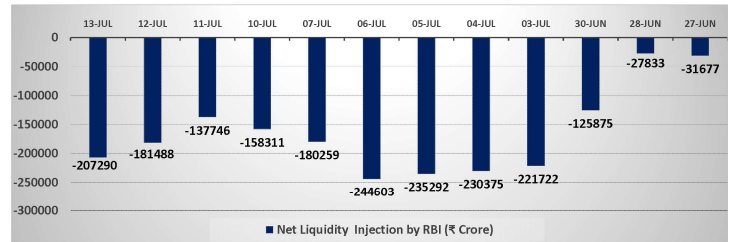
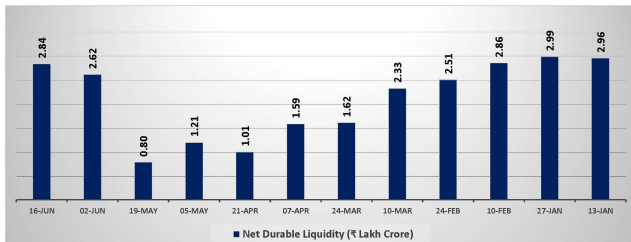
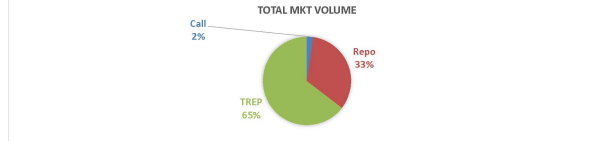
Indian Economic Indicators	
Indicator	Rates (%)
WPI (May'23)	-3.48%
Core Inflation (June'23)	5.12%
CPI (June'23)	4.81%
GDP Growth (Q4 FY23)	6.10%
IIP (y-o-y May'23)	5.20%
SLR	18.00%
Repo Rate	6.50%
MSF Rate	6.75%
SDF Rate	6.25%
CRR	4.50%

FII's & FDI's Investments				
	13-Jul	Jul-23	FY 2022-23	FY 2021-22
FII Investment (₹ Cr)				
Debt	(399)	1034	6954	3287
Equity	(334)	25009	87814	(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				
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	

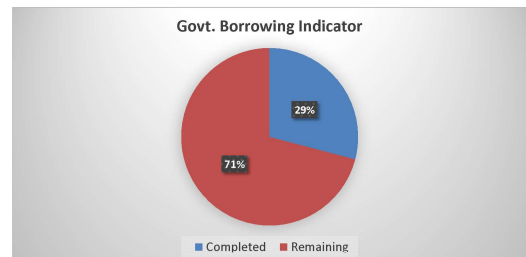
Money Market Operations

Rates	13-Jul	12-Jul	Total Mkt Volume (₹ Cr)
Call	6.41%	6.45%	10736
Repo	6.30%	6.34%	156841
TREP	6.26%	6.29%	304925



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
OMO Purchase^			0	0
OMO Sale^			0	0



* including amount raised via green shoe
^OMO Auction

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