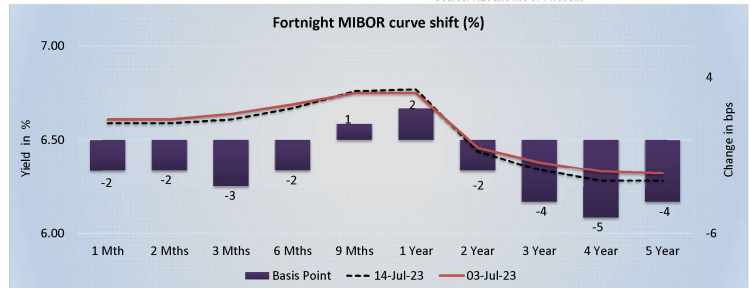
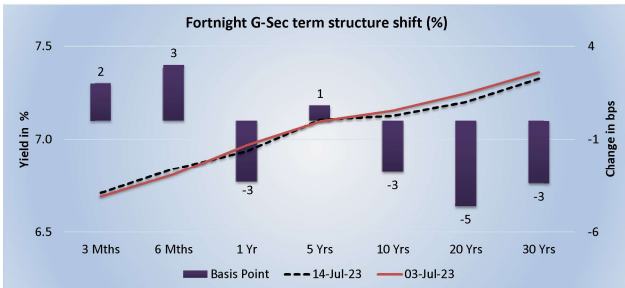


## Interest Rate Market

### TOP TRADED SECURITIES ON 14 - July - 2023

Description	No. of Trades	Wtd Avg Price	Wtd Avg Yield	Volume	Previous week's Wtd Avg Price
7.26% GS 2033	2235	101.20	7.08	24799	100.90
7.06% GS 2028	272	99.97	7.06	6209	99.85
7.41% GS 2036	363	101.94	7.18	3839	101.43
7.38% GS 2027	119	101.06	7.06	1379	100.93
7.30% GS 2053	50	99.67	7.33	1053	99.18

CATEGORY	G-Sec	SDL	T-Bills	NET BOUGHT
Primary Dealers	(4614)	(6)	(886)	(5505)
Public Sector Banks	3355	(45)	1346	4656
Private Sector Banks	146	6	670	822
Mutual Funds	902	(45)	(3195)	(2338)
Foreign Banks	(1255)	84	741	(431)
Others	1465	7	1324	2796



Total Volume in Market (₹ Cr)	
Segment	Volume
G-Sec	42899
SDL	975
T-Bills	7621

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

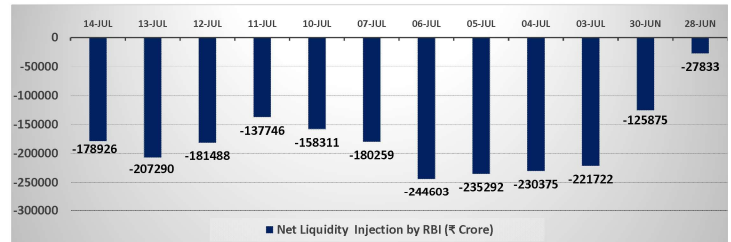
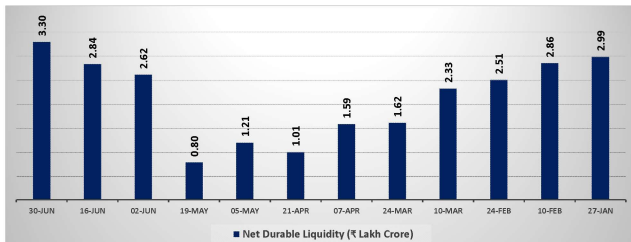
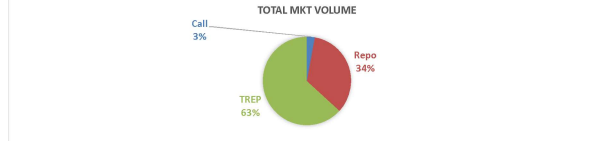
FII's & FDI's Investments				
FII Investment (₹ Cr)	14-Jul	Jul-23	FY 2022-23	FY 2021-22
Debt	42	1076	6996	3287
Equity	5651	30660	93465	(139782)
FDI (US \$ Bn)	Mar-23	FY 2022-23	FY 2021-22	FY 2020-21
Gross inflows	4.53	70.97	84.84	81.97
Equity inflows	2.46	47.42	59.68	61.09
Reinvested earnings	1.74	19.35	19.35	16.94
Other capital	0.33	4.20	5.81	3.95

Banking & Money Supply Indicators (₹ Cr)				
Particulars	As on Jun. 30, 2023	y-o-y growth (%)	FY24 (Cumulative)*	
Aggregate Deposits	19159901	13.0	1115987	
Bank Credit	14391693	16.2	716458	
Non - food Credit	14363787	16.3	708457	
Banks Investment in G-Sec	5672567	14.4	258245	
Broad Money M3	23428425	11.3	1084665	
Reserve Money (as on July 7, 2023)	4363556	6.6	(23203)	
Forex Reserves (USD bn) (as on July 7, 2023)	596	2.8	18	

\*Change during the financial year

## Money Market Operations

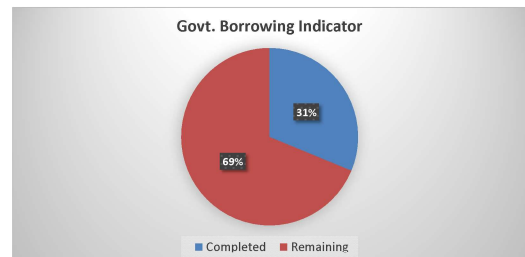
Rates	14-Jul	13-Jul	Total Mkt Volume (₹ Cr)
Call	6.42%	6.41%	13091
Repo	6.32%	6.30%	157960
TREP	6.30%	6.26%	293052



## 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*	482000	0	482000	1421000
Redemptions Till Date	158764	0	158764	312739
Net Amount Raised Till Date	323236	0	323236	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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