

Interest Rate Market

TOP TRADED SECURITIES ON 14 - August - 2023

Description	No. of Trades	Wtd Avg Price	Wtd Avg Yield	Volume	Previous week's Wtd Avg Price
7.26% GS 2033	1093	100.32	7.21	10532	100.58
7.38% GS 2027	58	100.60	7.20	860	100.71
7.41% GS 2036	63	101.19	7.27	614	101.33
7.18% GS 2033	79	99.98	7.18	561	100.02
7.40% GS 2062	2	100.68	7.35	400	100.44

(₹ Cr)

Total Volume in Market

Segment	Volume
G-Sec	17133
SDL	2585
T-Bills	2611

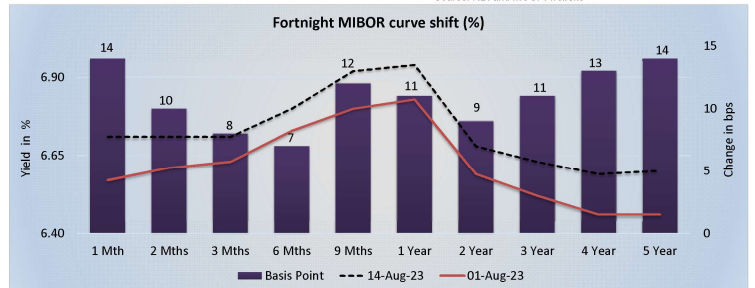
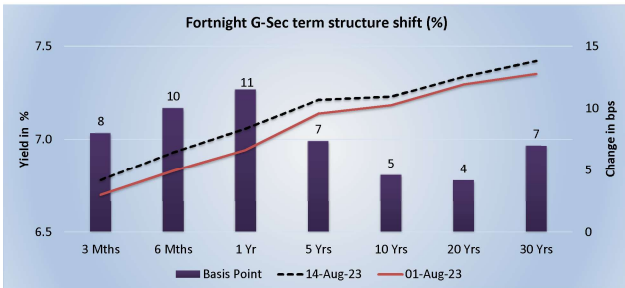
Indian Economic Indicators

Indicator	Rates (%)
WPI (July'23)	-1.36%
Core Inflation (July'23)	4.90%
CPI (July'23)	7.44%
GDP Growth (Q4 FY23)	6.10%
IIP (y-o-y June'23)	3.70%
SLR	18.00%
Repo Rate	6.50%
MSF Rate	6.75%
SDF Rate	6.25%
CRR	4.50%

Source: RBI and MOSPI website

CATEGORY	G-Sec	SDL	T-Bills	NET BOUGHT
Primary Dealers	(856)	(295)	5	(1146)
Public Sector Banks	(707)	65	1244	602
Private Sector Banks	611	57	(127)	541
Mutual Funds	13	50	(1631)	(1568)
Foreign Banks	(162)	(1394)	350	(1205)
Others	1100	1517	158	2775

(₹ Cr)



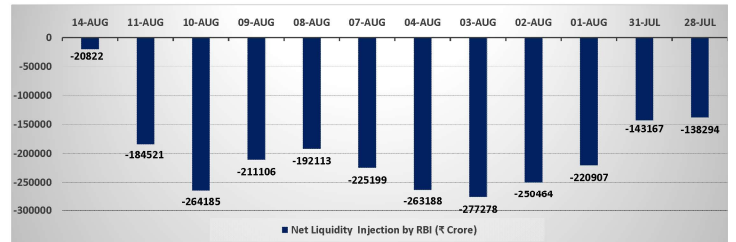
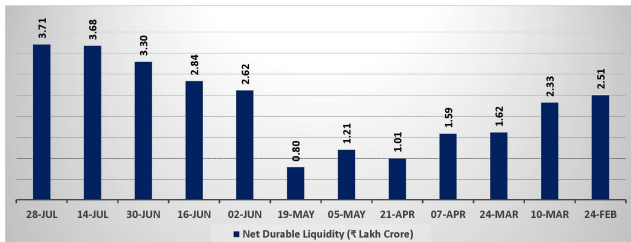
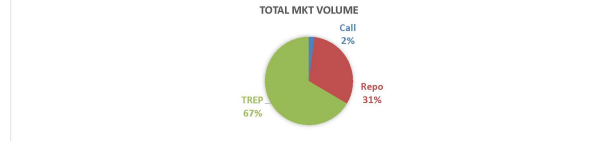
FII's & FDI's Investments				
FII Investment (₹ Cr)	14-Aug	Aug-23	FY 2023-24	FY 2022-23
Debt	1262	4122	23698	(9930)
Equity	(2535)	737	150459	(40300)
FDI (US \$ Bn)	May-2023	FY 2023-24	FY 2022-23	FY 2021-22
Gross inflows	5.31	12.24	71.36	84.84
Equity inflows	2.80	8.02	47.60	59.68
Reinvested earnings	1.46	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

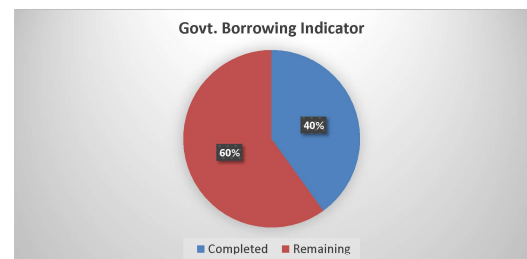
Rates	14-Aug	11-Aug	Total Mkt Volume (₹ Cr)
Call	6.64%	6.59%	10228
Repo	6.59%	6.53%	154129
TREP	6.67%	6.40%	326613



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	263680	0	263680	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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