

Interest Rate Market

TOP TRADED SECURITIES ON 17 - July - 2023

Description	No. of Trades	Wtd Avg Price	Wtd Avg Yield	Volume	Previous week's Wtd Avg Price
7.26% GS 2033	3050	101.19	7.09	31806	101.11
7.41% GS 2036	536	102.01	7.17	5811	101.74
7.06% GS 2028	332	99.99	7.06	4935	99.89
7.38% GS 2027	177	101.06	7.06	2725	100.99
7.17% GS 2030	98	100.44	7.08	1096	100.36

(₹ Cr)

CATEGORY	G-Sec	SDL	T-Bills	NET BOUGHT
Primary Dealers	376	(39)	18	356
Public Sector Banks	(1974)	15	1135	(824)
Private Sector Banks	622	(178)	(250)	194
Mutual Funds	(214)	193	(1865)	(1886)
Foreign Banks	1244	5	(490)	759
Others	(53)	3	1452	1402

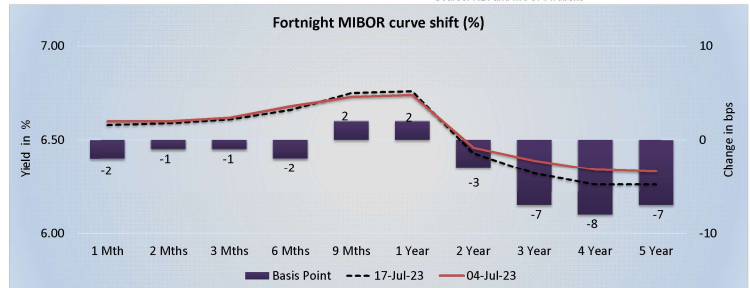
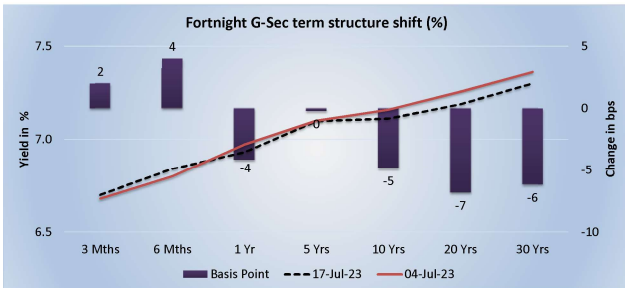
Total Volume in Market

Segment	Volume
G-Sec	54427
SDL	614
T-Bills	4111

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

	17-Jul	Jul-23	FY 2022-23	FY 2021-22
FII Investment (₹ Cr)	41	1117	7037	3287
Debt	3279	33939	96743	(139782)
Equity				
FDI (US \$ Bn)	May-23	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

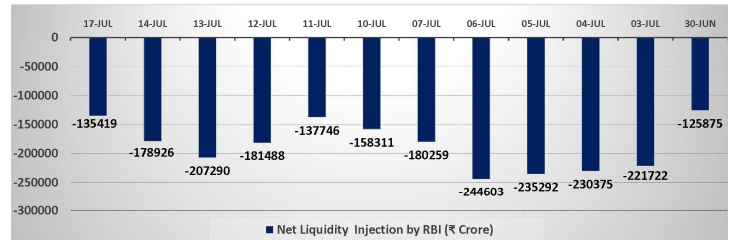
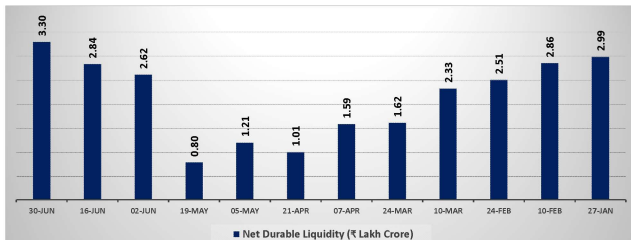
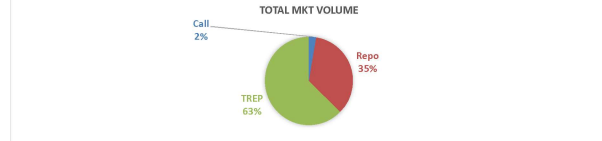
Banking & Money Supply Indicators

Particulars	As on Jun. 30, 2023	y-o-y growth (%)	FY24 (Cumulative)*
Aggregate Deposits	1915901	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

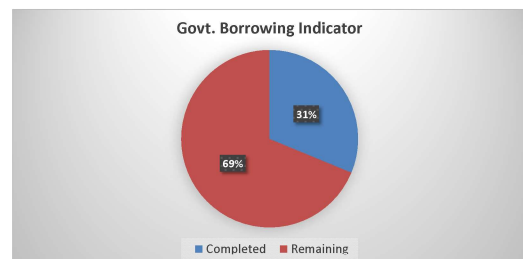
Rates	17-Jul	14-Jul	Total Mkt Volume (₹ Cr)
Call	6.45%	6.42%	12357
Repo	6.38%	6.32%	167240
TREP	6.33%	6.30%	300566



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
OMO Purchase^			0	0
OMO Sale^			0	0

* including amount raised via green shoe
^OMO Auction



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