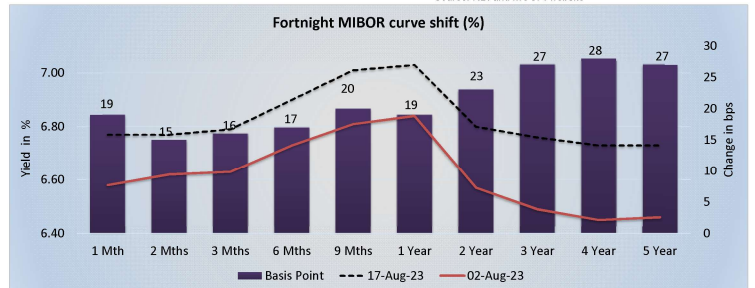
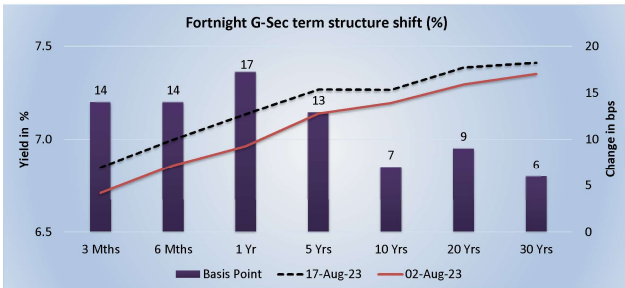


## Interest Rate Market

### TOP TRADED SECURITIES ON 17 - August - 2023

Description	No. of Trades	Wtd Avg Price	Wtd Avg Yield	Volume	Previous week's Wtd Avg Price
7.26% GS 2033	1639	100.07	7.25	16356	100.58
7.38% GS 2027	220	100.43	7.24	4443	100.71
7.18% GS 2037	315	98.79	7.32	3439	99.40
7.18% GS 2033	269	99.71	7.22	3265	100.02
7.06% GS 2028	127	99.27	7.25	2934	99.61

CATEGORY	G-Sec	SDL	T-Bills	NET BOUGHT
Primary Dealers	(8346)	(111)	(3875)	(12332)
Public Sector Banks	4562	329	525	5416
Private Sector Banks	388	158	(164)	382
Mutual Funds	85	(293)	3881	3673
Foreign Banks	879	(58)	(802)	20
Others	2431	(25)	435	2841



Total Volume in Market	
Segment	Volume
G-Sec	44714
SDL	1203
T-Bills	13564

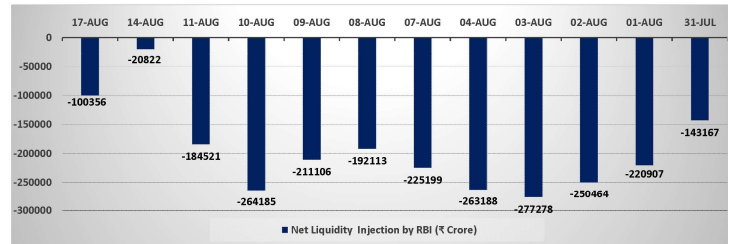
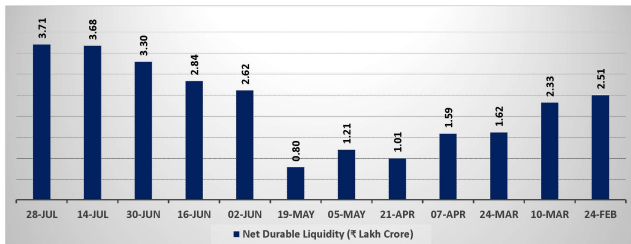
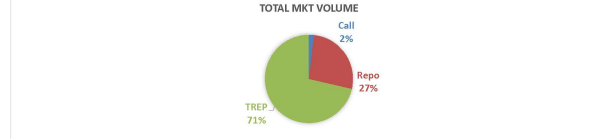
Indian Economic Indicators	
Indicator	Rates (%)
WPI (July'23)	-1.36%
Core Inflation (July'23)	4.90%
CPI (July'23)	7.44%
GDP Growth (Q4 FY23)	6.10%
IIP (y-o-y June'23)	3.70%
SLR	18.00%
Repo Rate	6.50%
MSF Rate	6.75%
SDF Rate	6.25%
CRR	4.50%

FII's & FDI's Investments				
	17-Aug	Aug-23	FY 2023-24	FY 2022-23
FII Investment (₹ Cr)	351	4472	24048	(9930)
Debt	8643	9381	159103	(40300)
FDI (US \$ Bn)	Jun-2023	FY 2023-24	FY 2022-23	FY 2021-22
Gross inflows	5.33	17.57	71.36	84.84
Equity inflows	3.28	11.30	47.60	59.68
Reinvested earnings	1.46	4.39	19.11	19.35
Other capital	0.59	1.87	4.65	5.81

Banking & Money Supply Indicators			
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

## Money Market Operations

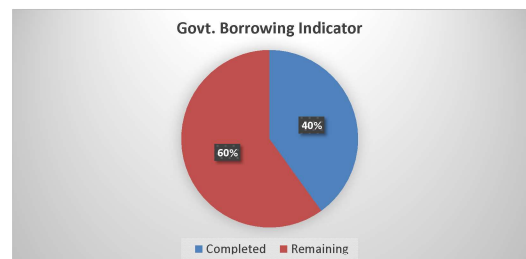
Rates	17-Aug	14-Aug	Total Mkt Volume (₹ Cr)
Call	6.76%	6.64%	10047
Repo	6.70%	6.59%	149008
TREP	6.69%	6.67%	396047



## 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*	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	584000	0	584000	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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