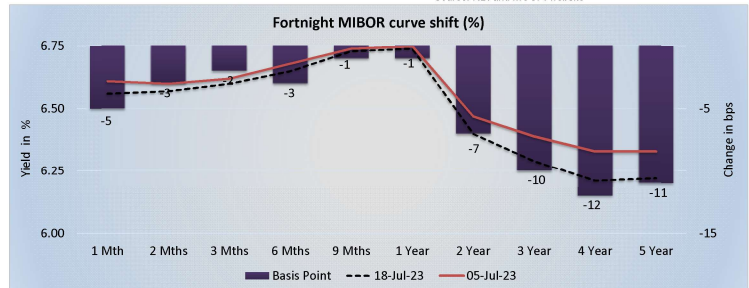
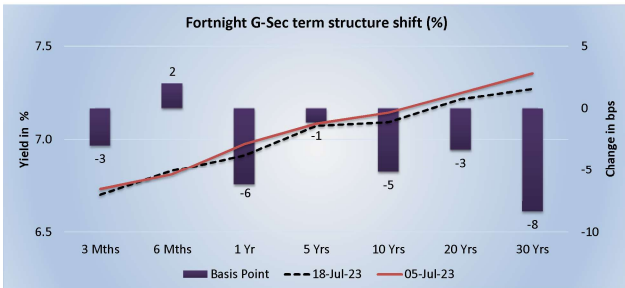


Interest Rate Market

TOP TRADED SECURITIES ON 18 - July - 2023

Description	No. of Trades	Wtd Avg Price	Wtd Avg Yield	Volume	Previous week's Wtd Avg Price
7.26% GS 2033	3604	101.39	7.06	36509	101.11
7.41% GS 2036	884	102.20	7.15	10278	101.74
7.06% GS 2028	415	100.12	7.02	7640	99.89
7.38% GS 2027	351	101.19	7.02	5738	100.99
7.17% GS 2030	165	100.58	7.06	1848	100.36

CATEGORY	G-Sec	SDL	T-Bills	NET BOUGHT
Primary Dealers	(2699)	(120)	(188)	(3007)
Public Sector Banks	(2676)	(499)	675	(2500)
Private Sector Banks	(199)	487	75	363
Mutual Funds	4227	(4)	(2678)	1544
Foreign Banks	1517	(60)	1490	2947
Others	(170)	197	626	653



(₹ Cr)

Total Volume in Market	
Segment	Volume
G-Sec	70347
SDL	2664
T-Bills	5708

(₹ Cr)

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

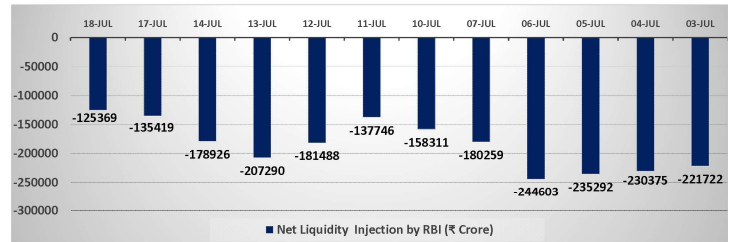
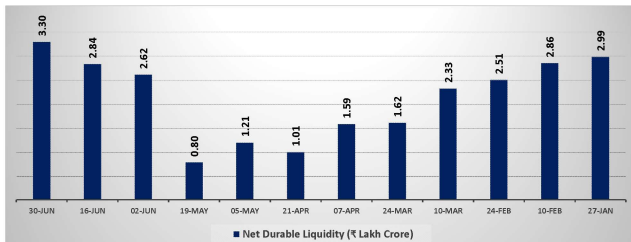
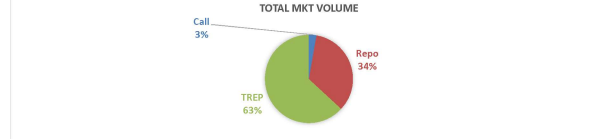
FII's & FDI's Investments				
FII Investment (₹ Cr)	18-Jul	Jul-23	FY 2022-23	FY 2021-22
Debt	196	1313	7232	3287
Equity	505	34444	97248	(139782)
FDI (US \$ Bn)	May-23	FY 2023-24	FY 2022-23	FY 2021-22
Gross inflows	5.31	12.24	71.36	84.84
Equity inflows	2.80	8.02	47.60	59.68
Reinvested earnings	1.46	2.93	19.11	19.35
Other capital	1.05	1.29	4.65	5.81

Banking & Money Supply Indicators (₹ 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

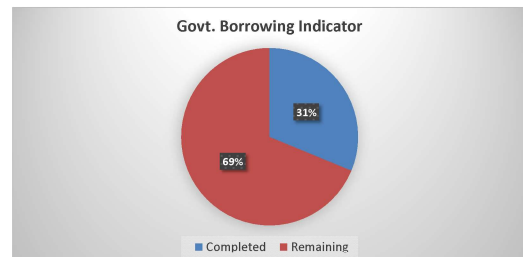
Rates	18-Jul	17-Jul	Total Mkt Volume (₹ Cr)
Call	6.46%	6.45%	13577
Repo	6.37%	6.38%	166772
TREP	6.30%	6.33%	308139



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*	482000	0	482000	1421000
Redemptions Till Date	158764	0	158764	312739
Net Amount Raised Till Date	323236	0	323236	1108261
SDL	206730	0	206730	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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