

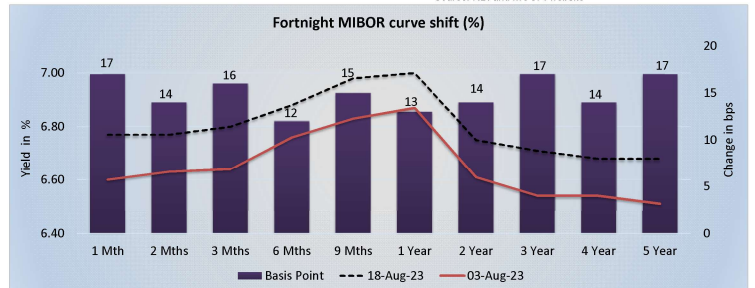
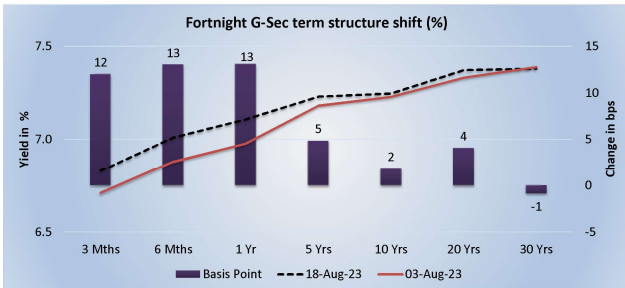
# Market Wrap-Up 18 August, 2023

## Interest Rate Market

### TOP TRADED SECURITIES ON 18 - August - 2023

Description	No. of Trades	Wtd Avg Price	Wtd Avg Yield	Volume	Previous week's Wtd Avg Price
7.26% GS 2033	2016	100.25	7.22	19594	100.58
7.18% GS 2037	708	98.96	7.30	9352	99.40
7.18% GS 2033	474	99.84	7.20	4126	100.02
7.17% GS 2030	162	99.67	7.23	2847	99.92
7.38% GS 2027	157	100.52	7.22	2761	100.71

CATEGORY	G-Sec	SDL	T-Bills	NET BOUGHT
Primary Dealers	(2866)	100	(318)	(3084)
Public Sector Banks	(24)	5	(222)	(241)
Private Sector Banks	508	(13)	67	562
Mutual Funds	1510	(65)	50	1495
Foreign Banks	(387)	(15)	477	75
Others	1259	(12)	(54)	1194



Total Volume in Market	
Segment	Volume
G-Sec	48554
SDL	496
T-Bills	2131

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

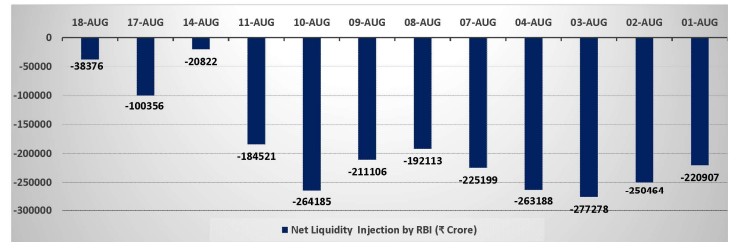
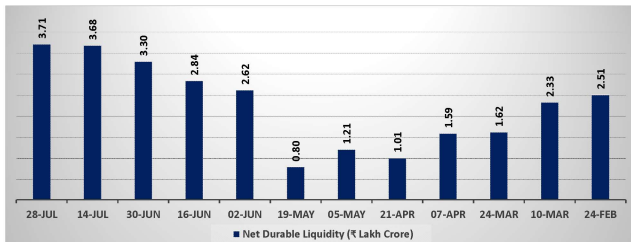
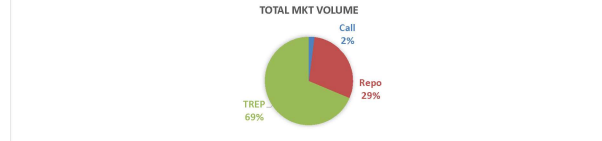
FII's & FDI's Investments				
FI Investment (₹ Cr)	18-Aug	Aug-23	FY 2023-24	FY 2022-23
Debt	174	4646	24222	(9930)
Equity	(987)	8394	158116	(40300)
FDI (US \$ Bn)	Jun-2023	FY 2023-24	FY 2022-23	FY 2021-22
Gross inflows	5.33	17.57	71.36	84.84
Equity inflows	3.28	11.30	47.60	59.68
Reinvested earnings	1.46	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 11, 2023)	4380525	5.9	(6234)
Forex Reserves (USD bn) (as on August 11, 2023)	602	5.5	24

\*Change during the financial year

## Money Market Operations

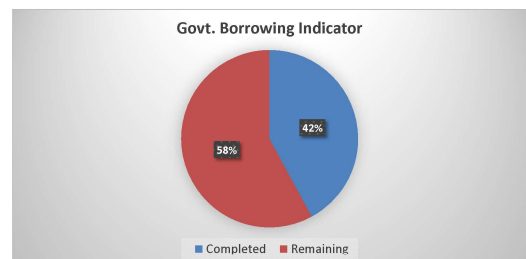
Rates	18-Aug	17-Aug	Total Mkt Volume (₹ Cr)
Call	6.69%	6.76%	10247
Repo	6.58%	6.70%	149175
TREP	6.63%	6.69%	349197



## 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*	649000	0	649000	1421000
Redemptions Till Date	158764	0	158764	312739
Net Amount Raised Till Date	490236	0	490236	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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