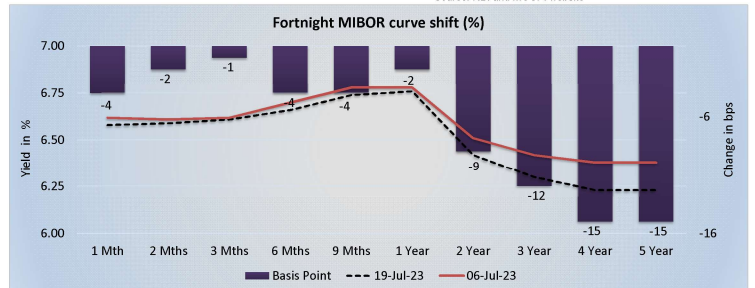
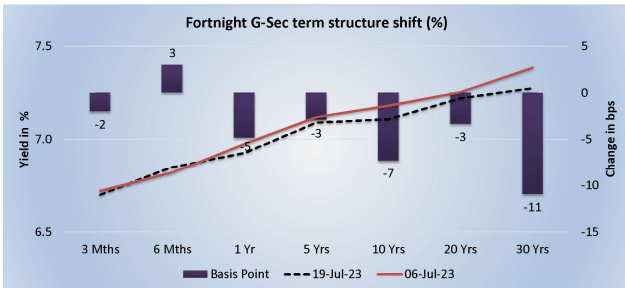


## Interest Rate Market

### TOP TRADED SECURITIES ON 19 - July - 2023

Description	No. of Trades	Wtd Avg Price	Wtd Avg Yield	Volume	Previous week's Wtd Avg Price
7.26% GS 2033	3235	101.34	7.06	29761	101.11
7.41% GS 2036	614	102.16	7.16	6887	101.74
7.06% GS 2028	261	100.14	7.02	3864	99.89
7.38% GS 2027	157	101.17	7.03	2160	100.99
8.15% GS 2026	8	103.21	7.05	1310	103.09

CATEGORY	G-Sec	SDL	T-Bills	NET BOUGHT
Primary Dealers	(1291)	(56)	(4466)	(5812)
Public Sector Banks	4	26	605	635
Private Sector Banks	1398	119	2097	3614
Mutual Funds	1599	(55)	2280	3824
Foreign Banks	(2590)	35	(1936)	(4491)
Others	880	(69)	1420	2231



(₹ Cr)

Total Volume in Market	
Segment	Volume
G-Sec	48978
SDL	1919
T-Bills	15961

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

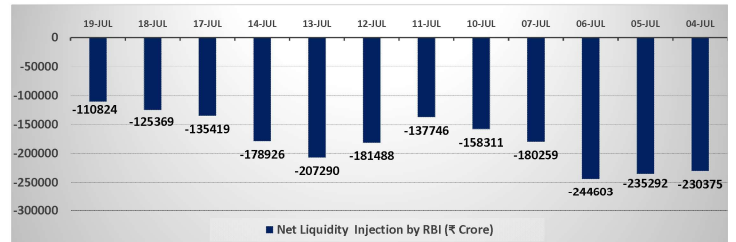
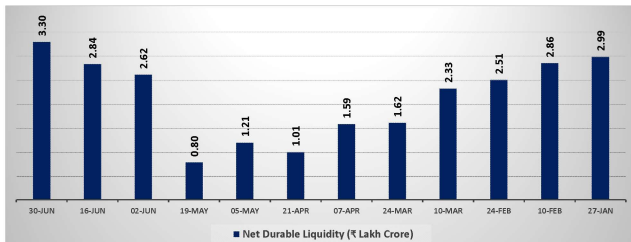
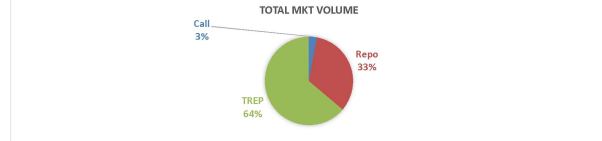
FII's & FDI's Investments				
FII Investment (₹ Cr)	19-Jul	Jul-23	FY 2022-23	FY 2021-22
Debt	439	1752	7671	3287
Equity	2528	36971	99776	(139782)
<b>FDI (US \$ Bn)</b>	<b>May-23</b>	<b>FY 2023-24</b>	<b>FY 2022-23</b>	<b>FY 2021-22</b>
Gross inflows	5.31	12.24	71.36	84.84
Equity inflows	2.80	8.02	47.60	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	1915901	13.0	13.0	1115987
Bank Credit	14391693	16.2	16.2	716458
Non - food Credit	14363787	16.3	16.3	708457
Banks Investment in G-Sec	5672567	14.4	14.4	258245
Broad Money M3	23428425	11.3	11.3	1084665
Reserve Money (as on July 7, 2023)	4363556	6.6	6.6	(23203)
Forex Reserves (USD bn) (as on July 7, 2023)	596	2.8	2.8	18

\*Change during the financial year

## Money Market Operations

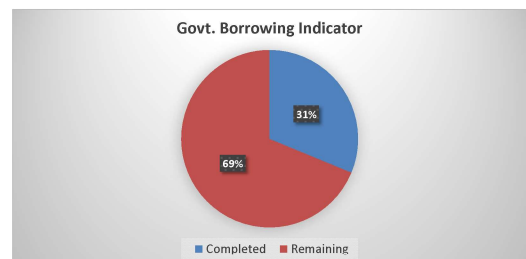
Rates	19-Jul	18-Jul	Total Mkt Volume (₹ Cr)
Call	6.42%	6.46%	13695
Repo	6.36%	6.37%	156965
TREP	6.31%	6.30%	301241



## Market Borrowings and Calendar

Market Borrowings				
Gsec	(H1)		(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	488000	0	488000	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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