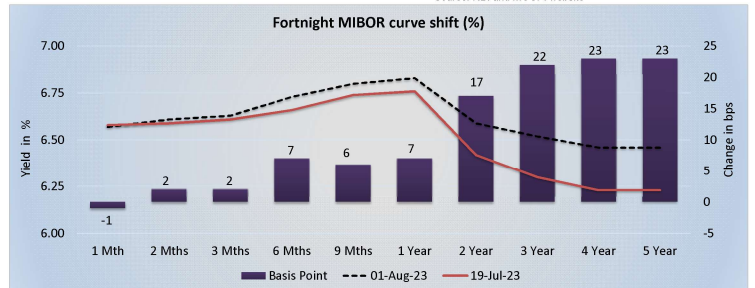
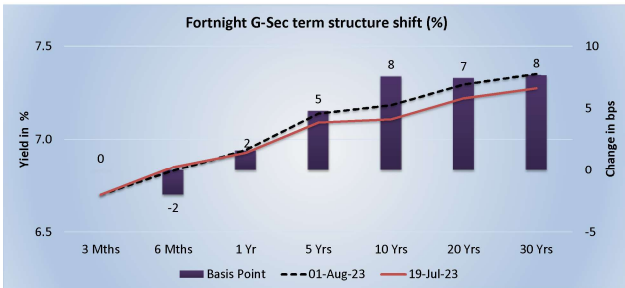


## Interest Rate Market

### TOP TRADED SECURITIES ON 1 - August - 2023

Description	No. of Trades	Wtd Avg Price	Wtd Avg Yield	Volume	Previous week's Wtd Avg Price
7.26% GS 2033	2799	100.71	7.16	30618	101.02
7.41% GS 2036	337	101.46	7.24	4307	101.77
7.38% GS 2027	164	100.81	7.13	2043	100.92
7.06% GS 2028	169	99.71	7.13	1813	99.83
7.18% GS 2037	165	99.63	7.22	1392	99.90

CATEGORY	G-Sec	SDL	T-Bills	NET BOUGHT
Primary Dealers	(3281)	(1130)	(76)	(4488)
Public Sector Banks	251	704	25	980
Private Sector Banks	12	164	(139)	38
Mutual Funds	(1394)	37	(110)	(1468)
Foreign Banks	2160	(802)	850	2208
Others	2252	1028	(550)	2730



(₹ Cr)

Total Volume in Market	
Segment	Volume
G-Sec	51497
SDL	3593
T-Bills	3094

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

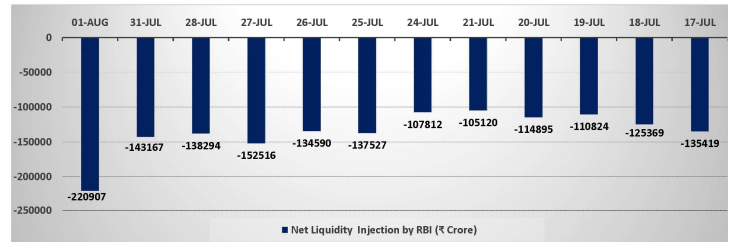
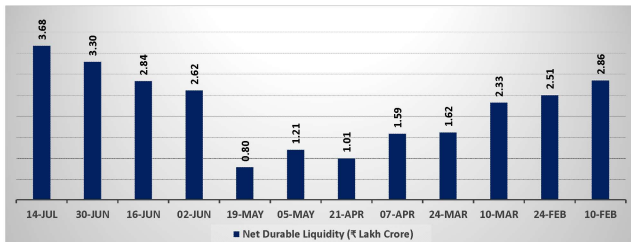
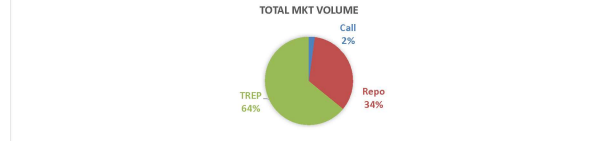
FII's & FDI's Investments				
(₹ Cr)	1-Aug	Jul-23	FY 2023-24	FY 2022-23
Debt	258	3726	19834	(9930)
Equity	(774)	46618	148948	(40300)
FDI (US \$ Bn)	May-2023	FY 2023-24	FY 2022-23	FY 2021-22
Gross inflows	5.31	12.24	71.36	84.84
Equity inflows	2.80	8.02	47.60	59.68
Reinvested earnings	1.46	2.93	19.11	19.35
Other capital	1.05	1.29	4.65	5.81

Banking & Money Supply Indicators (₹ Cr)				
Particulars	As on Jul. 14, 2023	y-o-y growth (%)	FY24 (Cumulative)*	
Aggregate Deposits	19030038	13.2	986124	
Bank Credit	14764404	20.2	1089168	
Non - food Credit	14740100	20.4	1084770	
Banks Investment in G-Sec	5817886	16.6	402738	
Broad Money M3	23142932	10.7	799171	
Reserve Money (as on July 21, 2023)	4342972	6.7	(43787)	
Forex Reserves (USD bn) (as on July 21, 2023)	607	6.2	29	

\*Change during the financial year

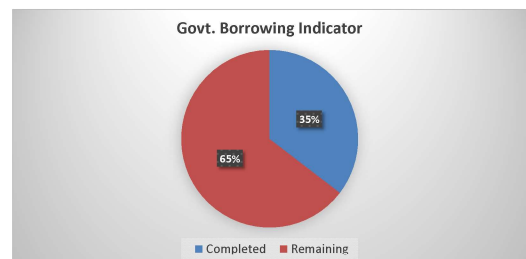
## Money Market Operations

Rates	01-Aug	31-Jul	Total Mkt Volume (₹ Cr)
Call	6.39%	6.52%	9335
Repo	6.35%	6.45%	150184
TREP	6.27%	6.37%	283672



## 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*	546000	0	546000	1421000
Redemptions Till Date	158764	0	158764	312739
Net Amount Raised Till Date	387236	0	387236	1108261
SDL	245230	0	245230	758237
Thills	512000	0	512000	1421000
CMBs			0	0
OMO Purchase^			0	0
OMO Sale^			0	0



\* including amount raised via green shoe  
^ OMO Auction

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