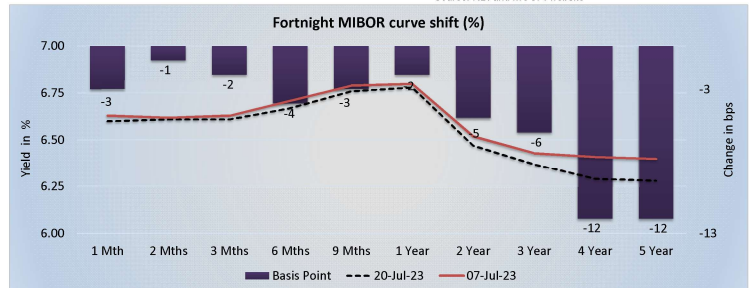
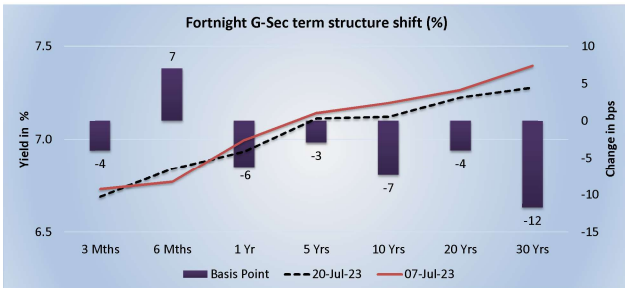


Interest Rate Market

TOP TRADED SECURITIES ON 20 - July - 2023

Description	No. of Trades	Wtd Avg Price	Wtd Avg Yield	Volume	Previous week's Wtd Avg Price
7.26% GS 2033	2181	101.22	7.08	22179	101.11
7.41% GS 2036	358	102.05	7.17	4452	101.74
7.06% GS 2028	240	100.02	7.05	3030	99.89
GOI F GS 2028	18	99.46	7.62	1365	99.34
7.38% GS 2027	98	101.08	7.06	1267	100.99

CATEGORY	G-Sec	SDL	T-Bills	NET BOUGHT
Primary Dealers	(869)	(11)	(190)	(1070)
Public Sector Banks	752	(4)	(425)	322
Private Sector Banks	23	35	1496	1554
Mutual Funds	1441	(26)	(1890)	(475)
Foreign Banks	(1793)	9	(165)	(1949)
Others	447	(3)	1174	1617



Total Volume in Market (₹ Cr)	
Segment	Volume
G-Sec	39174
SDL	1530
T-Bills	6477

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

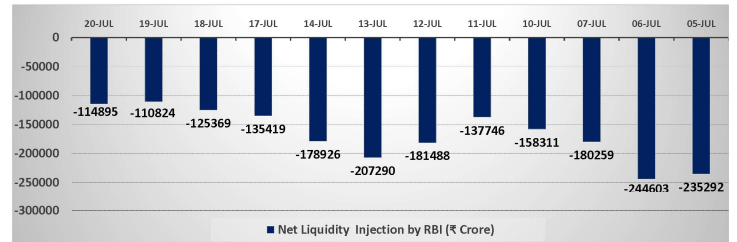
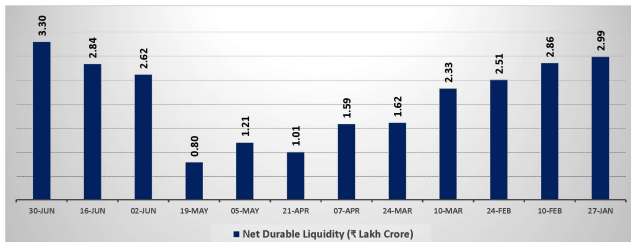
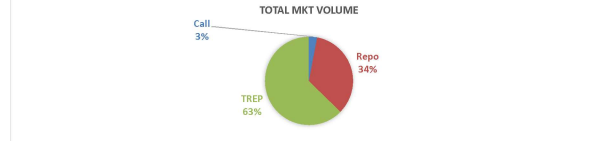
FII's & FDI's Investments (₹ Cr)				
	20-Jul	Jul-23	FY 2022-23	FY 2021-22
Debt	(176)	1576	7495	3287
Equity	2194	39165	101970	(139782)
FDI (US \$ Bn)	May-23	FY 2023-24	FY 2022-23	FY 2021-22
Gross inflows	5.31	12.24	71.36	84.84
Equity inflows	2.80	8.02	47.60	59.68
Reinvested earnings	1.46	2.93	19.11	19.35
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

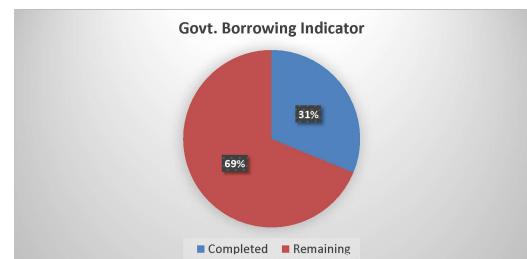
Rates	20-Jul	19-Jul	Total Mkt Volume (₹ Cr)
Call	6.52%	6.42%	13914
Repo	6.48%	6.36%	164108
TREP	6.45%	6.31%	299183



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*	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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