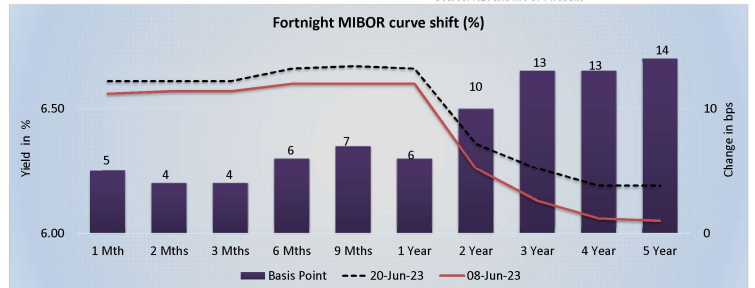
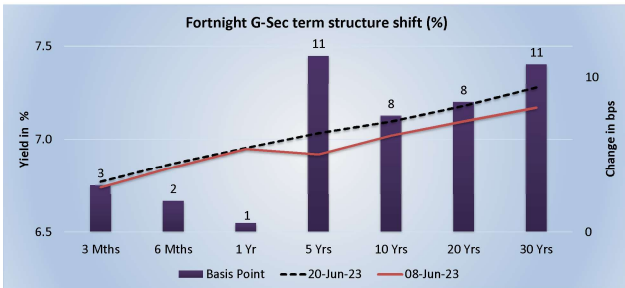


Interest Rate Market

TOP TRADED SECURITIES ON 20 - June - 2023

Description	No. of Trades	Wtd Avg Price	Wtd Avg Yield	Volume	Previous week's Wtd Avg Price
7.26% GS 2033	3197	101.37	7.06	32211	101.62
7.38% GS 2027	333	101.32	7.00	4034	101.41
7.41% GS 2036	320	102.18	7.16	3838	102.47
7.26% GS 2032	310	101.08	7.10	3783	101.24
7.06% GS 2028	210	100.23	7.00	2851	100.34

CATEGORY	G-Sec	SDL	T-Bills	NET BOUGHT
Primary Dealers	471	(460)	(55)	(45)
Public Sector Banks	762	653	(505)	910
Private Sector Banks	625	117	(1582)	(841)
Mutual Funds	(748)	(201)	1770	821
Foreign Banks	(1550)	128	460	(962)
Others	442	(237)	(88)	117



(₹ Cr)

Total Volume in Market	
Segment	Volume
G-Sec	58525
SDL	4034
T-Bills	6435

Indian Economic Indicators	
Indicator	Rates (%)
WPI (May'23)	-3.48%
Core Inflation (May'23)	5.10%
CPI (May'23)	4.25%
GDP Growth (Q4 FY23)	6.10%
IIP (y-o-y April'23)	4.20%
SLR	18.00%
Repo Rate	6.50%
MSF Rate	6.75%
SDF Rate	6.25%
CRR	4.50%

Source: RBI and MOSPI website

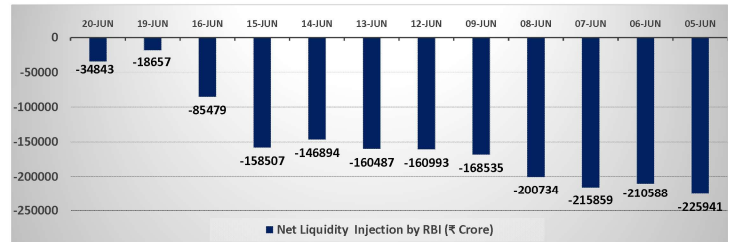
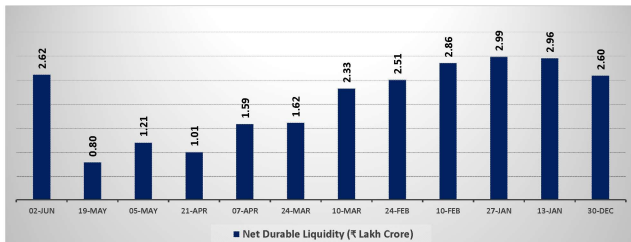
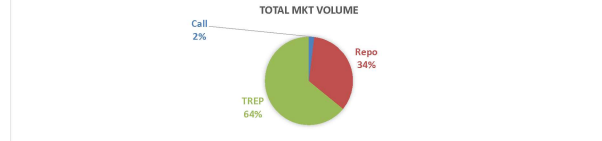
FII's & FDI's Investments				
	20-Jun	Jun-23	FY 2022-23	FY 2021-22
FII Investment (₹ Cr)	(234)	1412	(5533)	3287
Debt				
Equity	1756	18343	37685	(139782)
FDI (US \$ Bn)	Mar-23	FY 2022-23	FY 2021-22	FY 2020-21
Gross inflows	4.53	70.97	84.84	81.97
Equity inflows	2.46	47.42	59.68	61.09
Reinvested earnings	1.74	19.35	19.35	16.94
Other capital	0.33	4.20	5.81	3.95

Banking & Money Supply Indicators (₹ Cr)				
Particulars	As on Jun. 2, 2023	y-o-y growth (%)	FY24 (Cumulative)*	
Aggregate Deposits	18702539	11.8	658625	
Bank Credit	14008597	15.4	333362	
Non - food Credit	13971844	15.5	316514	
Banks Investment in G-Sec	5606935	15.8	192614	
Broad Money M3	23013127	10.5	669367	
Reserve Money (as on June 9, 2023)	4385101	6.8	(1658)	
Forex Reserves (USD bn) (as on June 9, 2023)	594	(0.5)	15	

*Change during the financial year

Money Market Operations

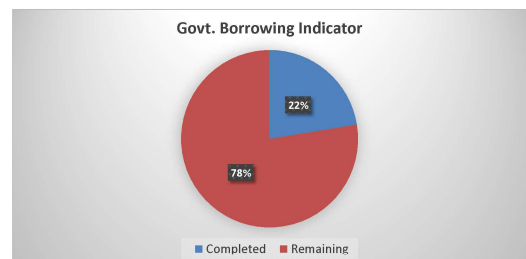
Rates	20-Jun	19-Jun	Total Mkt Volume (₹ Cr)
Call	6.55%	6.64%	10074
Repo	6.46%	6.60%	177024
TREP	6.37%	6.60%	332925



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*	346000	0	346000	1421000
Redemptions Till Date	158764	0	158764	312739
Net Amount Raised Till Date	187236	0	187236	1108261
SDL	145250	0	145250	758237
Thills	352000	0	352000	1421000
CMBs			0	0
OMO Purchase^			0	0
OMO Sale^			0	0

* including amount raised via green shoe
^ OMO Auction



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