

## Interest Rate Market

### TOP TRADED SECURITIES ON 21 - July - 2023

Description	No. of Trades	Wtd Avg Price	Wtd Avg Yield	Volume	Previous week's Wtd Avg Price
7.26% GS 2033	2154	101.13	7.09	22863	101.11
7.41% GS 2036	577	102.01	7.17	8142	101.74
7.18% GS 2037	366	100.02	7.18	4865	-
7.17% GS 2030	185	100.38	7.10	3459	100.36
7.06% GS 2028	195	99.93	7.07	2680	99.89

(₹ Cr)

### Total Volume in Market

Segment	Volume
G-Sec	50678
SDL	333
T-Bills	3424

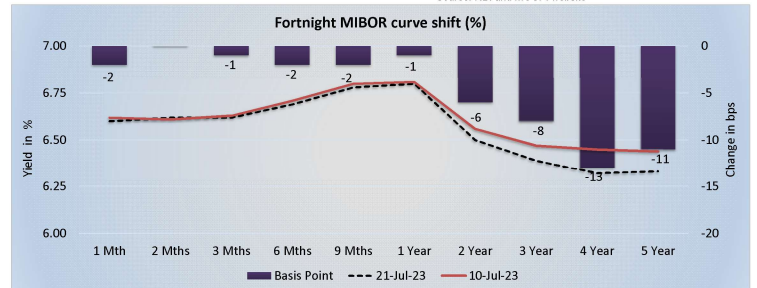
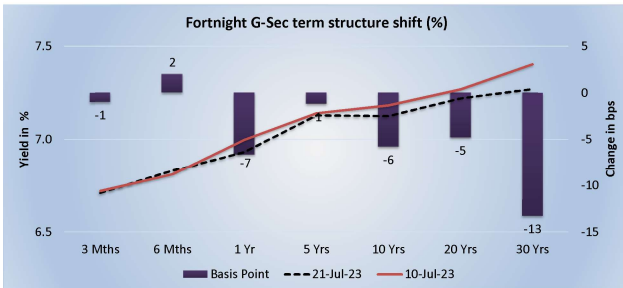
### Indian Economic Indicators

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

CATEGORY	G-Sec	SDL	T-Bills	NET BOUGHT
Primary Dealers	(4754)	130	(526)	(5150)
Public Sector Banks	(574)	15	(170)	(729)
Private Sector Banks	2006	(1)	758	2763
Mutual Funds	2588	(15)	(1035)	1538
Foreign Banks	(432)	8	750	326
Others	1166	(137)	223	1251

(₹ Cr)



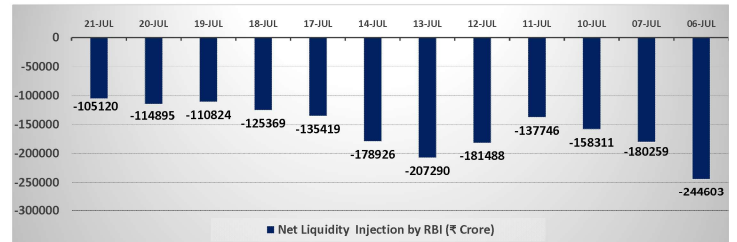
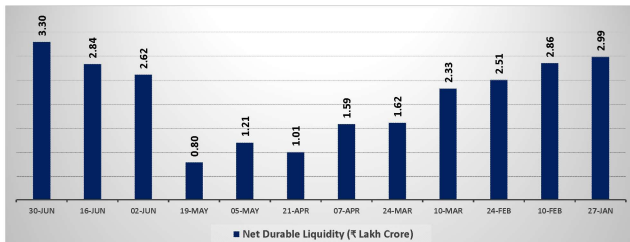
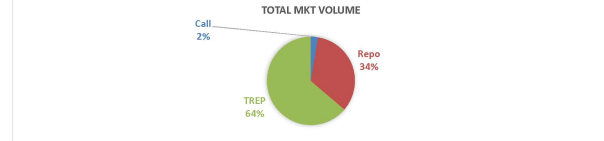
FII's & FDI's Investments				
FII Investment (₹ Cr)	21-Jul	Jul-23	FY 2022-23	FY 2021-22
Debt	1057	2632	8552	3287
Equity	4639	43804	106609	(139782)
FDI (US \$ Bn)	May-23	FY 2023-24	FY 2022-23	FY 2021-22
Gross inflows	5.31	12.24	71.36	84.84
Equity inflows	2.80	8.02	47.60	59.68
Reinvested earnings	1.46	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	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 14, 2023)	4353876	5.6	5.6	(32882)
Forex Reserves (USD bn) (as on July 14, 2023)	609	6.3	6.3	31

\*Change during the financial year

## Money Market Operations

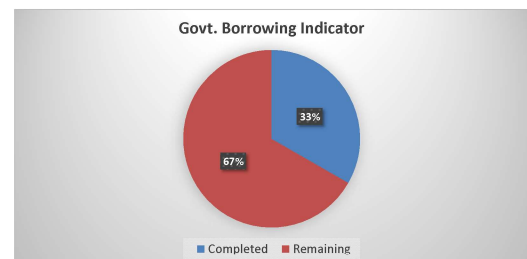
Rates	21-Jul	20-Jul	Total Mkt Volume (₹ Cr)
Call	6.61%	6.52%	12070
Repo	6.57%	6.48%	155292
TREP	6.51%	6.45%	293816



## Market Borrowings and Calendar

Market Borrowings				
Gsec	H1		H2	(Amt in ₹ Cr)
Budgeted	880000	663000	1543000	1431999
Redemptions	158764	281365	440129	312739
Net	721236	381635	1102871	1119260
Gross Amount Raised Till Date*	513000	0	513000	1421000
Redemptions Till Date	158764	0	158764	312739
Net Amount Raised Till Date	354236	0	354236	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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