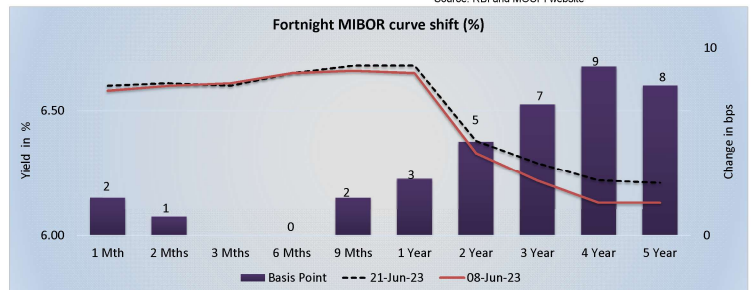
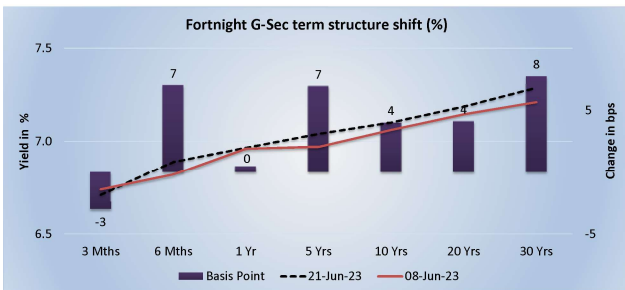


Interest Rate Market

TOP TRADED SECURITIES ON 21 - June - 2023

Description	No. of Trades	Wtd Avg Price	Wtd Avg Yield	Volume	Previous week's Wtd Avg Price
7.26% GS 2033	2261	101.35	7.06	21614	101.62
7.41% GS 2036	307	102.17	7.16	3701	102.47
7.38% GS 2027	171	101.30	7.00	2101	101.41
7.59% GS 2026	22	101.37	6.99	1570	101.49
7.06% GS 2028	96	100.23	7.00	1556	100.34

CATEGORY	G-Sec	SDL	T-Bills	NET BOUGHT
Primary Dealers	(1047)	196	(198)	(1049)
Public Sector Banks	2875	676	(2515)	1036
Private Sector Banks	(527)	489	1760	1723
Mutual Funds	(91)	(453)	4187	3643
Foreign Banks	(1027)	(861)	(3151)	(5039)
Others	(184)	(47)	(83)	(314)



(₹ Cr)

Total Volume in Market	
Segment	Volume
G-Sec	38372
SDL	3131
T-Bills	15551

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

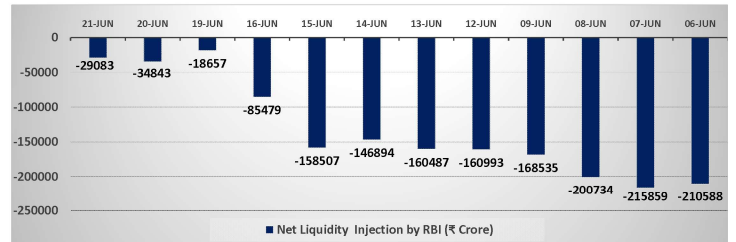
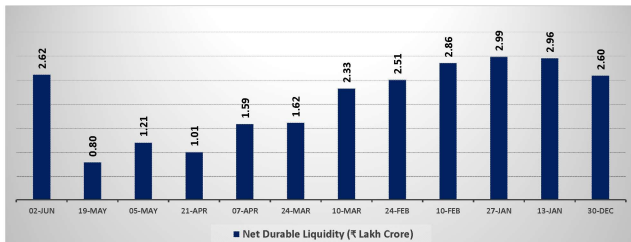
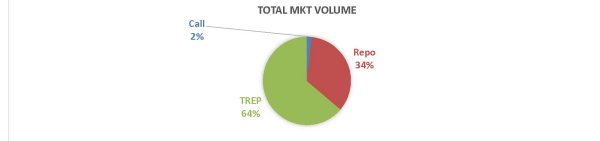
FII's & FDI's Investments				
(₹ Cr)	21-Jun	Jun-23	FY 2022-23	FY 2021-22
Debt	(382)	1029	(5915)	3287
Equity	5866	24210	43552	(139782)
FDI (US \$ Bn)	Mar-23	FY 2022-23	FY 2021-22	FY 2020-21
Gross inflows	4.53	70.97	84.84	81.97
Equity inflows	2.46	47.42	59.68	61.09
Reinvested earnings	1.74	19.35	19.35	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

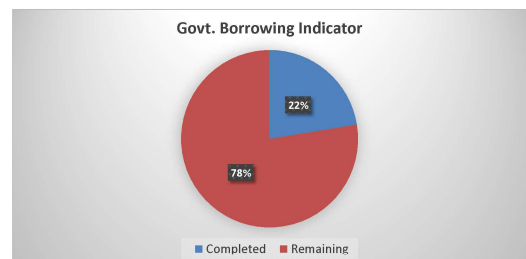
Rates	21-Jun	20-Jun	Total Mkt Volume (₹ Cr)
Call	6.47%	6.55%	8715
Repo	6.44%	6.46%	174453
TREP	6.32%	6.37%	322004



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		384000	0	384000	1421000
CMBs				0	0
OMO Purchase^				0	0
OMO Sale^				0	0

* including amount raised via green shoe
^OMO Auction



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