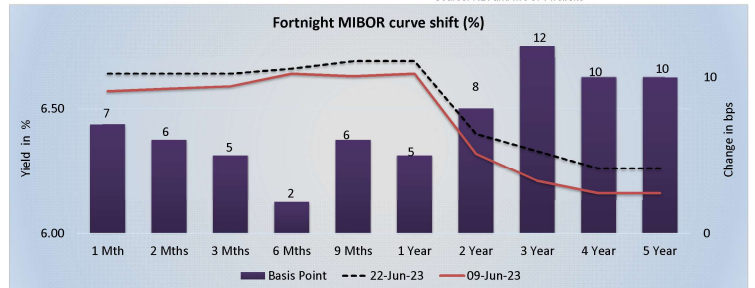
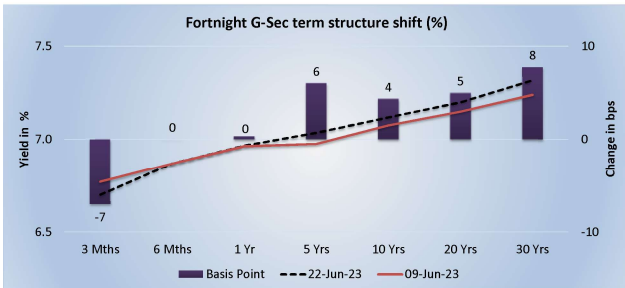


Interest Rate Market

TOP TRADED SECURITIES ON 22 - June - 2023

Description	No. of Trades	Wtd Avg Price	Wtd Avg Yield	Volume	Previous week's Wtd Avg Price
7.26% GS 2033	2497	101.26	7.08	21847	101.62
7.41% GS 2036	425	102.04	7.17	4706	102.47
7.38% GS 2027	297	101.24	7.02	4185	101.41
7.26% GS 2032	208	100.98	7.11	3292	101.24
7.06% GS 2028	109	100.13	7.02	1466	100.34

CATEGORY	G-Sec	SDL	T-Bills	NET BOUGHT
Primary Dealers	(2042)	(19)	(1012)	(3073)
Public Sector Banks	2687	16	(615)	2088
Private Sector Banks	743	68	(446)	365
Mutual Funds	(0)	8	1300	1308
Foreign Banks	(1371)	(479)	745	(1105)
Others	(17)	405	28	417



Total Volume in Market	
Segment	Volume
G-Sec	47236
SDL	1291
T-Bills	18807

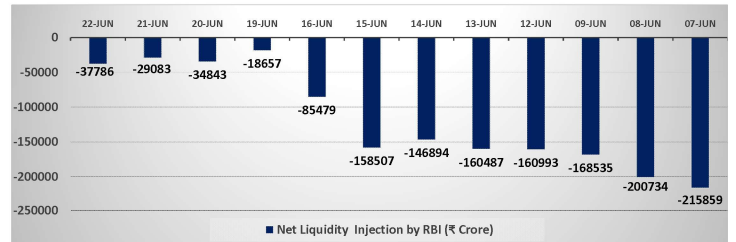
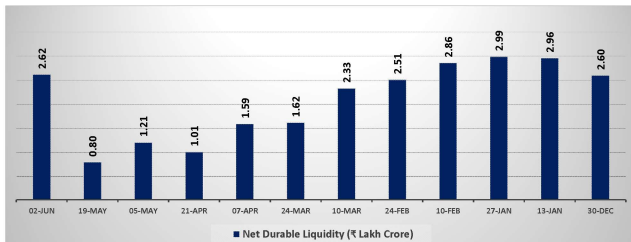
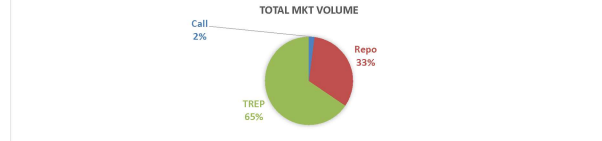
Indian Economic Indicators	
Indicator	Rates (%)
WPI (May'23)	-3.48%
Core Inflation (May'23)	5.10%
CPI (May'23)	4.25%
GDP Growth (Q4 FY23)	6.10%
IIP (y-o-y April'23)	4.20%
SLR	18.00%
Repo Rate	6.50%
MSF Rate	6.75%
SDF Rate	6.25%
CRR	4.50%

FII's & FDI's Investments				
	22-Jun	Jun-23	FY 2022-23	FY 2021-22
FII Investment (₹ Cr)	(626)	404	(6541)	3287
Debt				
Equity	5508	29718	49060	(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				
Particulars	As on Jun. 2, 2023	y-o-y growth (%)	FY24 (Cumulative)*	
Aggregate Deposits	18702539	11.8	658625	
Bank Credit	1408597	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	

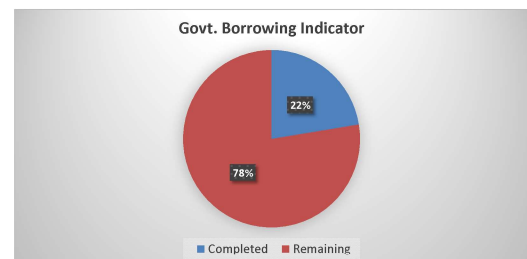
Money Market Operations

Rates	22-Jun	21-Jun	Total Mkt Volume (₹ Cr)
Call	6.40%	6.47%	10272
Repo	6.33%	6.44%	164338
TREP	6.28%	6.32%	330700



Market Borrowings and Calendar

Market Borrowings				
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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