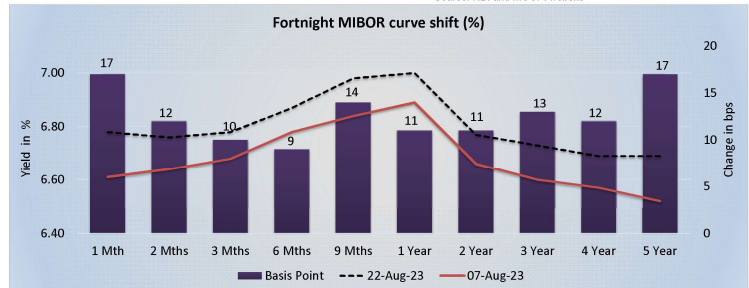
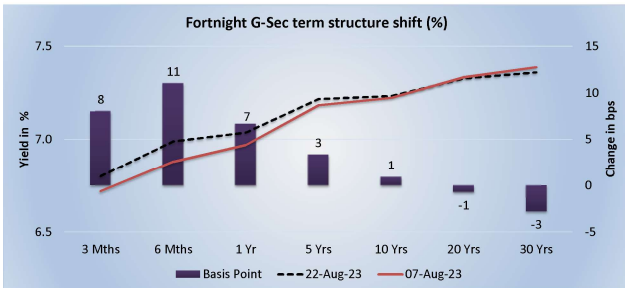


Interest Rate Market

TOP TRADED SECURITIES ON 22 - August - 2023

Description	No. of Trades	Wtd Avg Price	Wtd Avg Yield	Volume	Previous week's Wtd Avg Price
7.26% GS 2033	2665	100.26	7.22	25508	100.20
7.18% GS 2037	372	98.94	7.30	3884	98.92
7.17% GS 2030	109	99.70	7.23	2612	99.64
7.38% GS 2027	153	100.53	7.21	2562	100.48
7.10% GS 2029	51	99.34	7.24	1881	99.29

CATEGORY	G-Sec	SDL	T-Bills	NET BOUGHT
Primary Dealers	(3871)	(560)	55	(4376)
Public Sector Banks	(728)	94	55	(578)
Private Sector Banks	1103	691	(168)	1626
Mutual Funds	1229	161	(1106)	283
Foreign Banks	(117)	(241)	1200	842
Others	2384	(145)	(36)	2203



(₹ Cr)

Total Volume in Market	
Segment	Volume
G-Sec	50835
SDL	2816
T-Bills	3057

Indian Economic Indicators

Indicator	Rates (%)
WPI (July'23)	-1.36%
Core Inflation (July'23)	4.90%
CPI (July'23)	7.44%
GDP Growth (Q4 FY23)	6.10%
IIP (y-o-y June'23)	3.70%
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)	22-Aug	Aug-23	FY 2023-24	FY 2022-23
Debt	2227	8260	27836	(9930)
Equity	(1277)	7691	157414	(40300)
FDI (US \$ Bn)	Jun-2023	FY 2023-24	FY 2022-23	FY 2021-22
Gross inflows	5.33	17.57	71.36	84.84
Equity inflows	3.28	11.30	47.60	59.68
Reinvested earnings	1.46	4.39	19.11	19.35
Other capital	0.59	1.87	4.65	5.81

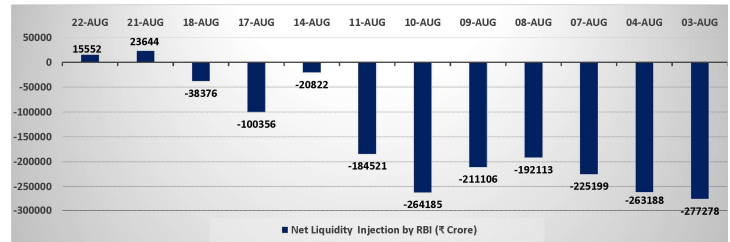
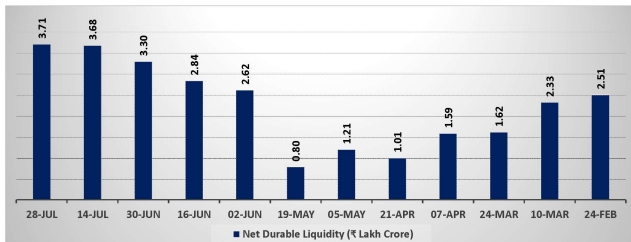
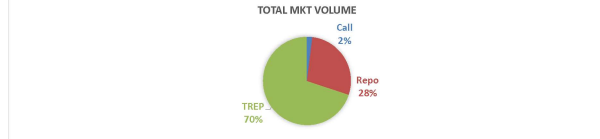
Banking & Money Supply Indicators

Particulars	As on Jul. 28, 2023	y-o-y growth (%)	FY24 (Cumulative)*
Aggregate Deposits	19167113	12.9	1123199
Bank Credit	14803212	19.7	1127976
Non - food Credit	14782375	19.8	1127046
Banks Investment in G-Sec	5839360	16.5	424212
Broad Money M3	23259432	10.6	915672
Reserve Money (as on August 11, 2023)	4380525	5.9	(6234)
Forex Reserves (USD bn) (as on August 11, 2023)	602	5.5	24

*Change during the financial year

Money Market Operations

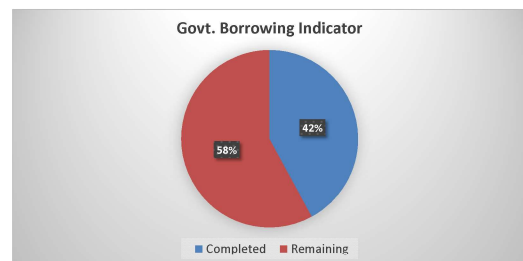
Rates	22-Aug	21-Aug	Total Mkt Volume (₹ Cr)
Call	6.76%	6.77%	9598
Repo	6.77%	6.74%	145714
TREP	6.76%	6.75%	359880



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*	649000	0	649000	1421000
Redemptions Till Date	158764	0	158764	312739
Net Amount Raised Till Date	490236	0	490236	1108261
SDL	272110	0	272110	758237
Thills	584000	0	584000	1421000
CMBs			0	0
OMO Purchase^			0	0
OMO Sale^			0	0

* including amount raised via green shoe
^OMO Auction



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