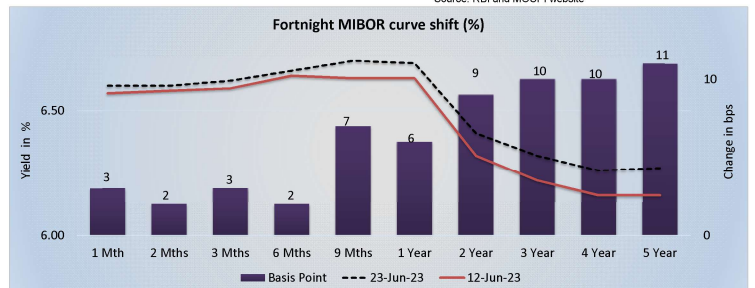
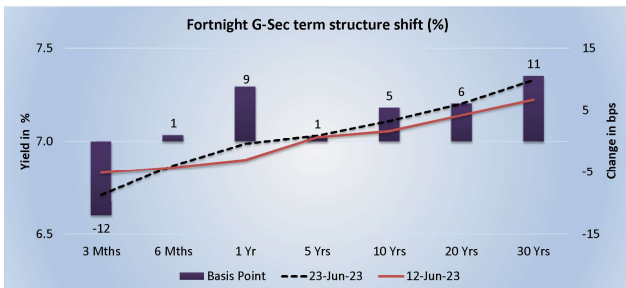


Interest Rate Market

TOP TRADED SECURITIES ON 23 - June - 2023

Description	No. of Trades	Wtd Avg Price	Wtd Avg Yield	Volume	Previous week's Wtd Avg Price
7.26% GS 2033	2381	101.26	7.08	22503	101.34
7.41% GS 2036	872	101.96	7.18	13511	102.07
7.25% GS 2063	77	98.96	7.33	3811	99.03
7.38% GS 2027	182	101.20	7.03	2560	101.29
7.17% GS 2030	146	100.50	7.07	2077	100.62

CATEGORY	G-Sec	SDL	T-Bills	NET BOUGHT
Primary Dealers	(3142)	(59)	15	(3186)
Public Sector Banks	(1103)	249	(205)	(1059)
Private Sector Banks	(1155)	107	(2029)	(3077)
Mutual Funds	389	(195)	1180	1374
Foreign Banks	4282	(275)	390	4397
Others	730	174	649	1552



(₹ Cr)

Total Volume in Market	
Segment	Volume
G-Sec	53239
SDL	835
T-Bills	8231

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

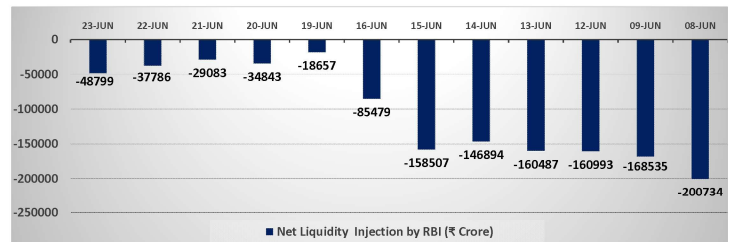
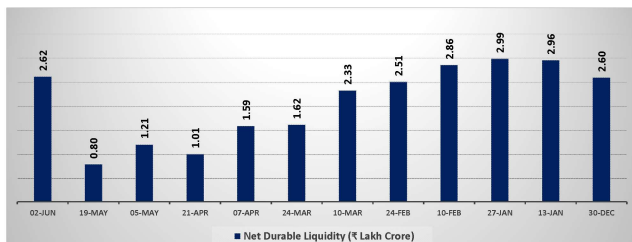
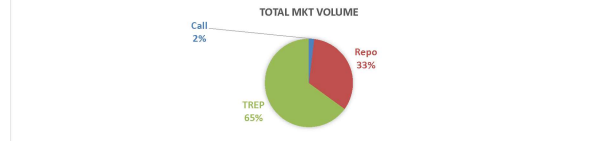
FII's & FDI's Investments				
	23-Jun	Jun-23	FY 2022-23	FY 2021-22
FII Investment (₹ Cr)				
Debt	(3455)	(3051)	(9996)	3287
Equity	946	30664	50006	(139782)
FDI (US \$ Bn)	Mar-23	FY 2022-23	FY 2021-22	FY 2020-21
Gross inflows	4.53	70.97	84.84	81.97
Equity inflows	2.46	47.42	59.68	61.09
Reinvested earnings	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	566935	15.8	192614	
Broad Money M3	23013127	10.5	669367	
Reserve Money (as on June 16, 2023)	4368606	5.6	(18153)	
Forex Reserves (USD bn) (as on June 16, 2023)	596	0.9	18	

*Change during the financial year

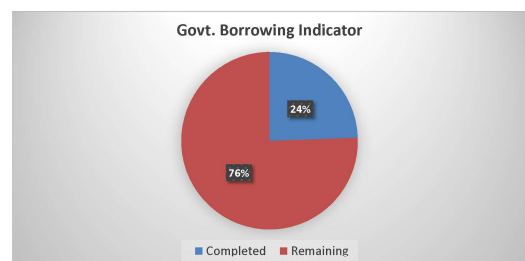
Money Market Operations

Rates	23-Jun	22-Jun	Total Mkt Volume (₹ Cr)
Call	6.56%	6.40%	9877
Repo	6.50%	6.33%	172990
TREP	6.64%	6.28%	339185



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*	377000	0	377000	1421000
Redemptions Till Date	158764	0	158764	312739
Net Amount Raised Till Date	218236	0	218236	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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