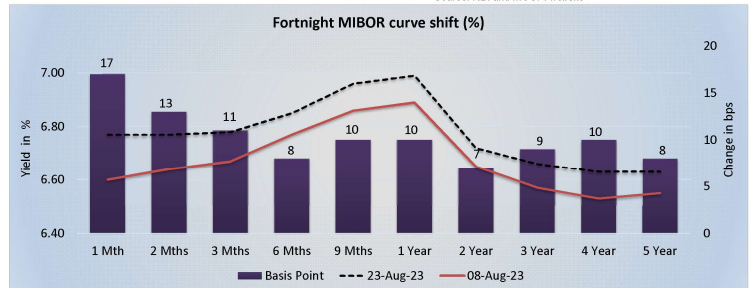
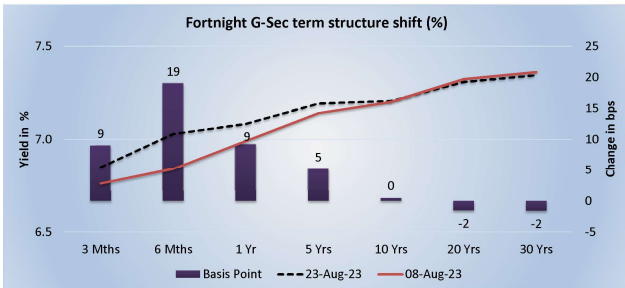


Interest Rate Market

TOP TRADED SECURITIES ON 23 - August - 2023

Description	No. of Trades	Wtd Avg Price	Wtd Avg Yield	Volume	Previous week's Wtd Avg Price
7.26% GS 2033	2629	100.40	7.20	26447	100.20
7.18% GS 2037	429	99.18	7.27	3787	98.92
7.18% GS 2033	268	100.04	7.17	2489	99.79
7.17% GS 2030	98	99.84	7.20	1969	99.64
7.38% GS 2027	164	100.63	7.19	1717	100.48

CATEGORY	G-Sec	SDL	T-Bills	NET BOUGHT
Primary Dealers	(3077)	72	(1731)	(4736)
Public Sector Banks	(1569)	(130)	(230)	(1929)
Private Sector Banks	2876	192	(385)	2683
Mutual Funds	351	(103)	3635	3883
Foreign Banks	1569	(27)	(2465)	(922)
Others	(150)	(4)	1175	1021



Total Volume in Market (₹ Cr)	
Segment	Volume
G-Sec	49820
SDL	2304
T-Bills	11358

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

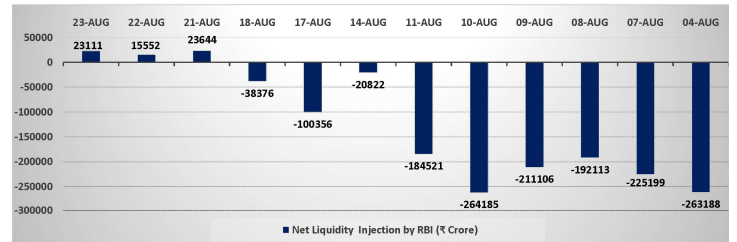
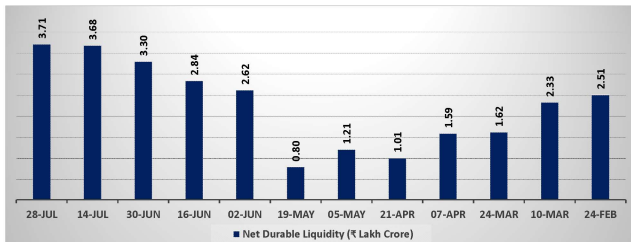
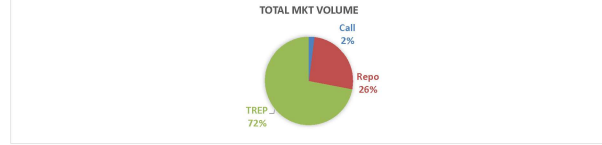
FII's & FDI's Investments				
(₹ Cr)	23-Aug	Aug-23	FY 2023-24	FY 2022-23
Debt	(2139)	6121	25697	(9930)
Equity	(109)	7583	157305	(40300)
FDI (US \$ Bn)	Jun-2023	FY 2023-24	FY 2022-23	FY 2021-22
Gross inflows	5.33	17.57	71.36	84.84
Equity inflows	3.28	11.30	47.60	59.68
Reinvested earnings	1.46	4.39	19.11	19.35
Other capital	0.59	1.87	4.65	5.81

Banking & Money Supply Indicators (₹ Cr)			
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

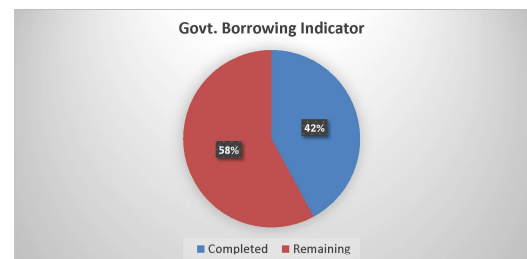
Rates	23-Aug	22-Aug	Total Mkt Volume (₹ Cr)
Call	6.77%	6.76%	10382
Repo	6.76%	6.77%	135479
TREP	6.75%	6.76%	374300



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	608000	0	608000	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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