

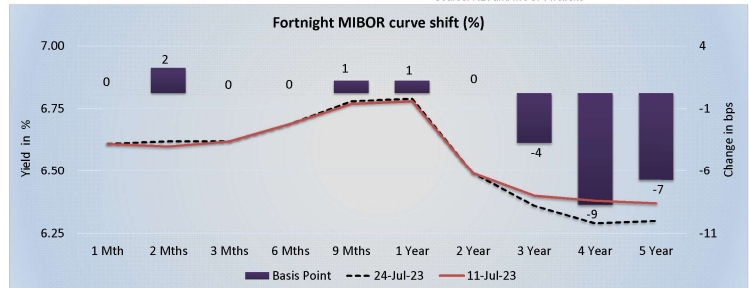
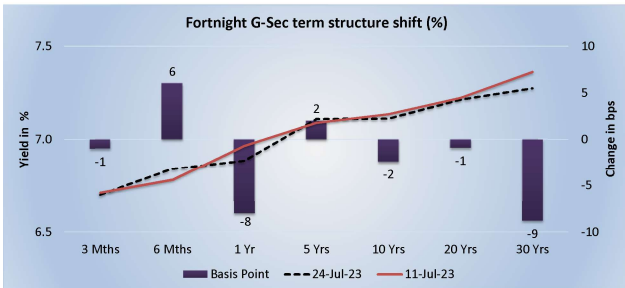
Interest Rate Market

TOP TRADED SECURITIES ON 24 - July - 2023

Description	No. of Trades	Wtd Avg Price	Wtd Avg Yield	Volume	Previous week's Wtd Avg Price
7.26% GS 2033	1955	101.27	7.07	20928	101.27
7.41% GS 2036	260	102.07	7.17	3540	102.10
7.18% GS 2037	343	100.13	7.16	3363	-
7.17% GS 2030	129	100.44	7.08	2484	100.46
7.38% GS 2027	91	101.05	7.06	2150	101.13

(₹ Cr)

CATEGORY	G-Sec	SDL	T-Bills	NET BOUGHT
Primary Dealers	408	(46)	(145)	217
Public Sector Banks	(1069)	18	195	(857)
Private Sector Banks	(341)	(148)	(59)	(548)
Mutual Funds	679	64	(793)	(50)
Foreign Banks	468	(55)	583	996
Others	(144)	168	219	242



(₹ Cr)

Total Volume in Market	
Segment	Volume
G-Sec	39886
SDL	1709
T-Bills	1829

Indian Economic Indicators	
Indicator	Rates (%)
WPI (June'23)	-4.12%
Core Inflation (June'23)	5.12%
CPI (June'23)	4.81%
GDP Growth (Q4 FY23)	6.10%
IIP (y-o-y May'23)	5.20%
SLR	18.00%
Repo Rate	6.50%
MSF Rate	6.75%
SDF Rate	6.25%
CRR	4.50%

Source: RBI and MOSPI website

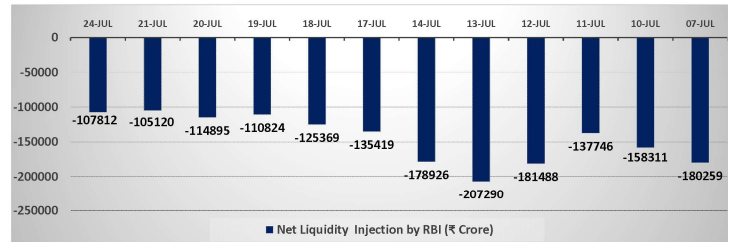
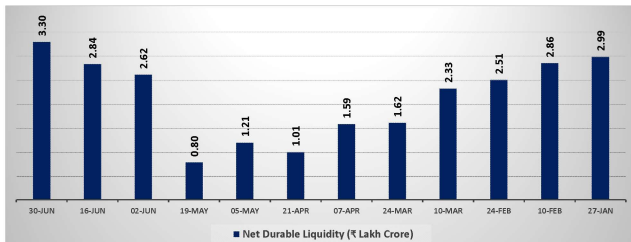
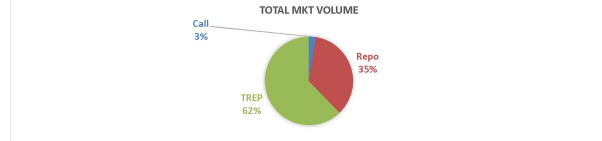
FII's & FDI's Investments				
FII Investment (₹ Cr)	24-Jul	Jul-23	FY 2022-23	FY 2021-22
Debt	225	2857	8777	3287
Equity	(1405)	42399	105203	(139782)
FDI (US \$ Bn)	May-23	FY 2023-24	FY 2022-23	FY 2021-22
Gross inflows	5.31	12.24	71.36	84.84
Equity inflows	2.80	8.02	47.60	59.68
Reinvested earnings	1.46	2.93	19.11	19.35
Other capital	1.05	1.29	4.65	5.81

Banking & Money Supply Indicators (₹ Cr)				
Particulars	As on Jun. 30, 2023	y-o-y growth (%)	FY24 (Cumulative)*	
Aggregate Deposits	1915901	13.0	1115987	
Bank Credit	14391693	16.2	716458	
Non - food Credit	14363787	16.3	708457	
Banks Investment in G-Sec	5672567	14.4	258245	
Broad Money M3	23428425	11.3	1084665	
Reserve Money (as on July 14, 2023)	4353876	5.6	(32882)	
Forex Reserves (USD bn) (as on July 14, 2023)	609	6.3	31	

*Change during the financial year

Money Market Operations

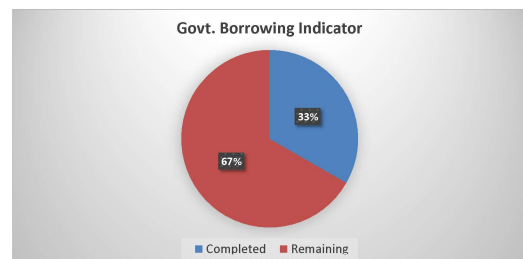
Rates	24-Jul	21-Jul	Total Mkt Volume (₹ Cr)
Call	6.60%	6.61%	11832
Repo	6.55%	6.57%	167491
TREP	6.55%	6.51%	294764



Market Borrowings and Calendar

Market Borrowings				
Gsec	(H1)		(FY 2023-24)	
Budgeted	880000	663000	1543000	1431999
Redemptions	158764	281365	440129	312739
Net	721236	381635	1102871	1119260
Gross Amount Raised Till Date*	513000	0	513000	1421000
Redemptions Till Date	158764	0	158764	312739
Net Amount Raised Till Date	354236	0	354236	1108261
SDL	206730	0	206730	758237
Thills	488000	0	488000	1421000
CMBs			0	0
OMO Purchase^			0	0
OMO Sale^			0	0

* including amount raised via green shoe
^OMO Auction



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