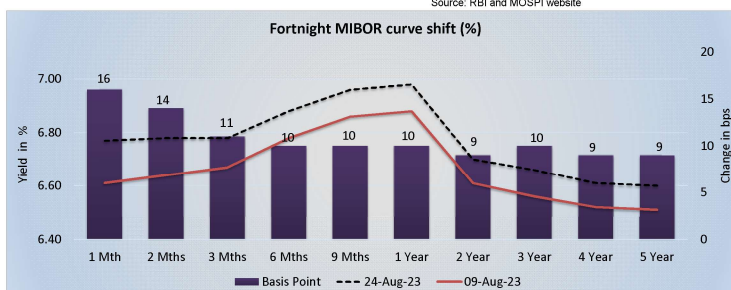
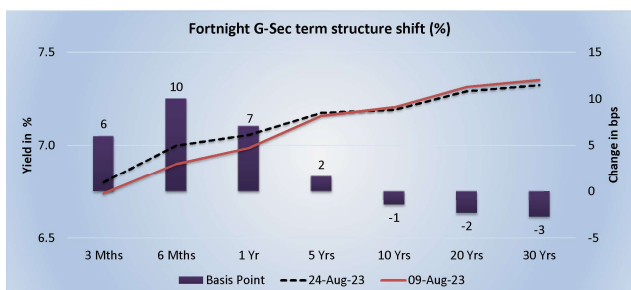


Interest Rate Market

TOP TRADED SECURITIES ON 24 - August - 2023

Description	No. of Trades	Wtd Avg Price	Wtd Avg Yield	Volume	Previous week's Wtd Avg Price
7.26% GS 2033	2499	100.51	7.18	22861	100.20
7.18% GS 2037	289	99.38	7.25	3031	98.92
7.18% GS 2033	173	100.13	7.16	1969	99.79
7.38% GS 2027	116	100.67	7.17	1596	100.48
7.41% GS 2036	101	101.39	7.24	1179	100.94

CATEGORY	G-Sec	SDL	T-Bills	NET BOUGHT
Primary Dealers	(1563)	19	(40)	(1585)
Public Sector Banks	193	(15)	(390)	(212)
Private Sector Banks	230	190	(350)	70
Mutual Funds	358	1	(535)	(176)
Foreign Banks	(883)	5	322	(556)
Others	1665	(200)	993	2458



Total Volume in Market	
Segment	Volume
G-Sec	38650
SDL	844
T-Bills	4700

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

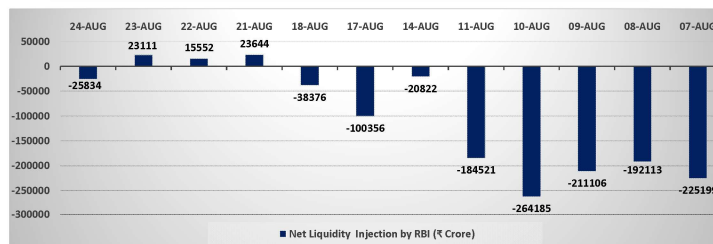
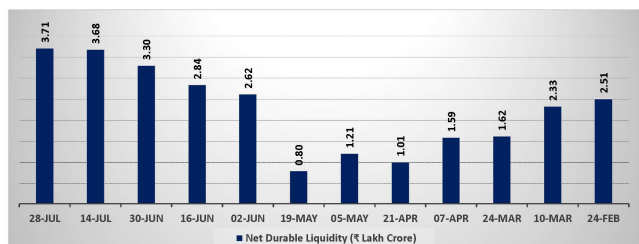
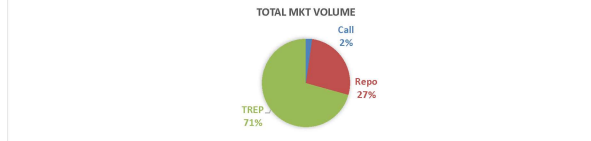
FII's & FDI's Investments				
(₹ Cr)	24-Aug	Aug-23	FY 2023-24	FY 2022-23
Debt	73	6194	25770	(9930)
Equity	902	8484	158207	(40300)
FDI (US \$ bn)	Jun-2023	FY 2023-24	FY 2022-23	FY 2021-22
Gross inflows	5.33	17.57	71.36	84.84
Equity inflows	3.28	11.30	47.60	59.68
Reinvested earnings	1.46	4.39	19.11	19.35
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

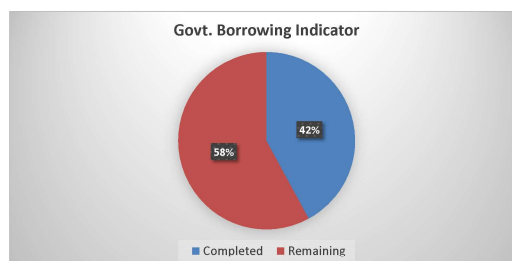
Rates	24-Aug	23-Aug	Total Mkt Volume (₹ Cr)
Call	6.77%	6.77%	11979
Repo	6.77%	6.76%	142578
TREP	6.75%	6.75%	370712



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*	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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