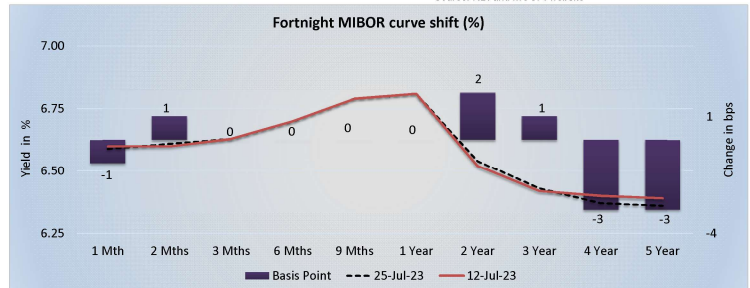
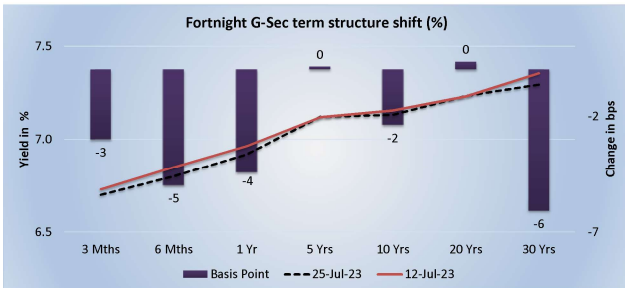


## Interest Rate Market

### TOP TRADED SECURITIES ON 25 - July - 2023

Description	No. of Trades	Wtd Avg Price	Wtd Avg Yield	Volume	Previous week's Wtd Avg Price
7.26% GS 2033	1792	101.12	7.10	18300	101.27
7.06% GS 2028	171	99.87	7.09	2750	100.06
7.17% GS 2030	110	100.33	7.11	2445	100.46
7.41% GS 2036	281	101.90	7.19	2415	102.10
7.18% GS 2037	302	99.97	7.18	2375	100.02

CATEGORY	G-Sec	SDL	T-Bills	NET BOUGHT
Primary Dealers	(2288)	(1030)	(85)	(3404)
Public Sector Banks	1934	542	(65)	2411
Private Sector Banks	(1162)	940	(1623)	(1845)
Mutual Funds	1468	(5)	1105	2567
Foreign Banks	(2055)	(495)	665	(1885)
Others	2104	49	4	2156



Total Volume in Market	
Segment	Volume
G-Sec	38988
SDL	4549
T-Bills	3912

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

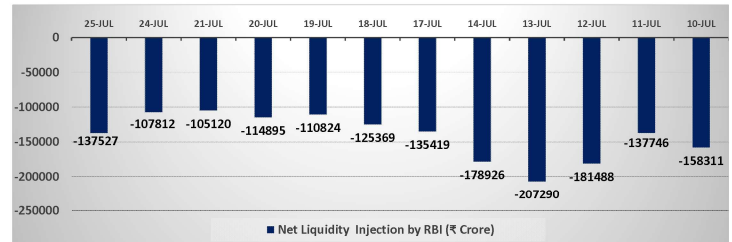
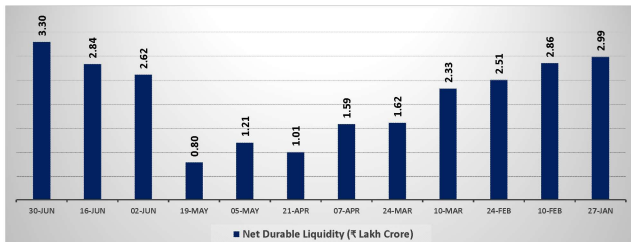
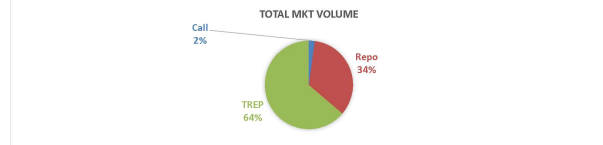
FII's & FDI's Investments				
	25-Jul	Jul-23	FY 2022-23	FY 2021-22
FII Investment (₹ Cr)	163	3021	8940	3287
Debt	231	42629	105434	(139782)
Equity				
FDI (US \$ Bn)	May-23	FY 2023-24	FY 2022-23	FY 2021-22
Gross inflows	5.31	12.24	71.36	84.84
Equity inflows	2.80	8.02	47.60	59.68
Reinvested earnings	1.46	2.93	19.11	19.35
Other capital	1.05	1.29	4.65	5.81

Banking & Money Supply Indicators			
Particulars	As on Jun. 30, 2023	y-o-y growth (%)	FY24 (Cumulative)*
Aggregate Deposits	19159901	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

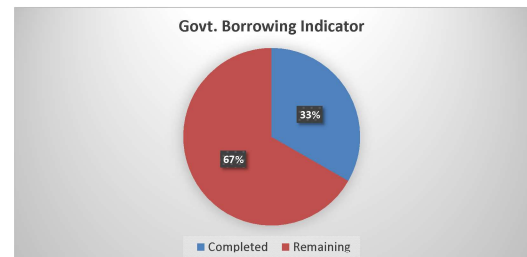
Rates	25-Jul	24-Jul	Total Mkt Volume (₹ Cr)
Call	6.59%	6.60%	10576
Repo	6.55%	6.55%	165045
TREP	6.47%	6.55%	309174



## 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*	513000	0	513000	1421000
Redemptions Till Date	158764	0	158764	312739
Net Amount Raised Till Date	354236	0	354236	1108261
SDL	225730	0	225730	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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