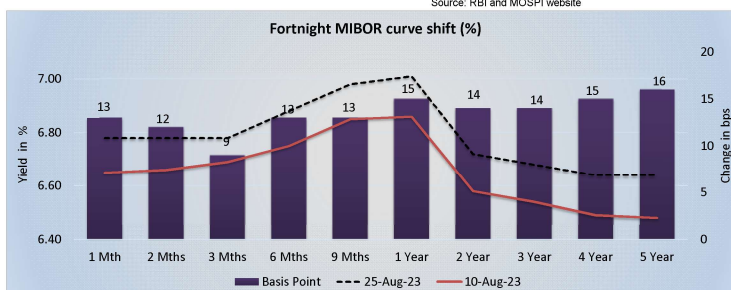
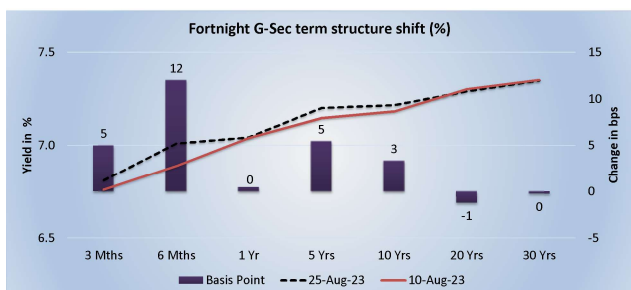


Interest Rate Market

TOP TRADED SECURITIES ON 25 - August - 2023

Description	No. of Trades	Wtd Avg Price	Wtd Avg Yield	Volume	Previous week's Wtd Avg Price
7.26% GS 2033	1105	100.38	7.20	12371	100.20
7.18% GS 2033	773	100.02	7.18	8374	99.79
7.30% GS 2053	115	99.23	7.36	3300	98.70
7.06% GS 2028	103	99.48	7.19	1662	99.33
7.18% GS 2037	143	99.27	7.26	1577	98.92

CATEGORY	G-Sec	SDL	T-Bills	NET BOUGHT
Primary Dealers	(6248)	(29)	(37)	(6314)
Public Sector Banks	2011	20	2795	4826
Private Sector Banks	1487	84	27	1598
Mutual Funds	942	(90)	(2800)	(1947)
Foreign Banks	922	(8)	(65)	850
Others	885	22	79	987



Total Volume in Market	
Segment	Volume
G-Sec	32478
SDL	451
T-Bills	4568

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

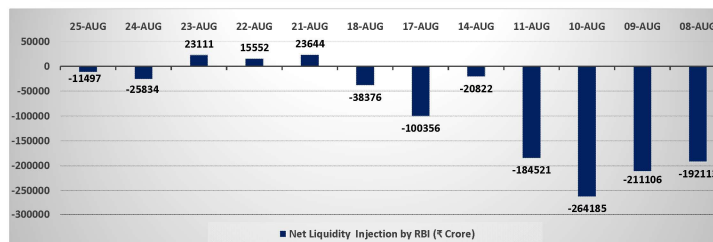
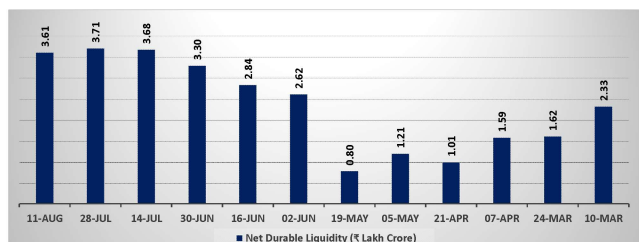
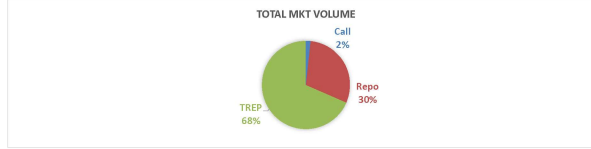
FII's & FDI's Investments				
(₹ Cr)	25-Aug	Aug-23	FY 2023-24	FY 2022-23
Debt	(245)	5950	25526	(9930)
Equity	2206	10690	160412	(40300)
FDI (US \$ Bn)	Jun-2023	FY 2023-24	FY 2022-23	FY 2021-22
Gross inflows	5.33	17.57	71.36	84.84
Equity inflows	3.28	11.30	47.60	59.68
Reinvested earnings	1.46	4.39	19.11	19.35
Other capital	0.59	1.87	4.65	5.81

Banking & Money Supply Indicators			
Particulars	As on Aug. 11, 2023	y-o-y growth (%)	FY24 (Cumulative)*
Aggregate Deposits	19236395	13.5	1192481
Bank Credit	14875630	19.7	1200395
Non - food Credit	14855700	19.9	1200370
Banks Investment in G-Sec	5914717	16.6	499569
Broad Money M3	23330256	10.9	986496
Reserve Money (as on August 18, 2023)	4479444	8.6	92685
Forex Reserves (USD bn) (as on August 18, 2023)	595	5.5	16

*Change during the financial year

Money Market Operations

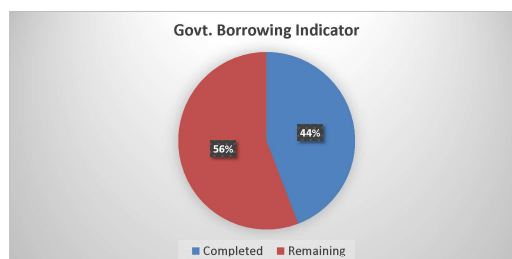
Rates	25-Aug	24-Aug	Total Mkt Volume (₹ Cr)
Call	6.74%	6.77%	9020
Repo	6.77%	6.77%	159956
TREP	6.75%	6.75%	365749



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*	682000	0	682000	1421000
Redemptions Till Date	158764	0	158764	312739
Net Amount Raised Till Date	523236	0	523236	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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