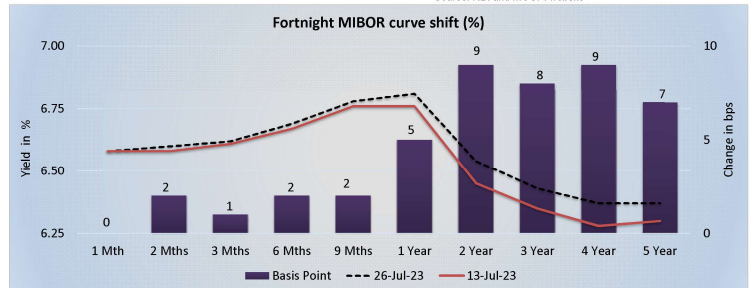
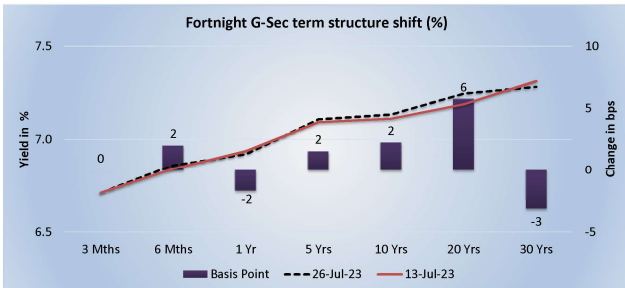


Interest Rate Market

TOP TRADED SECURITIES ON 26 - July - 2023

Description	No. of Trades	Wtd Avg Price	Wtd Avg Yield	Volume	Previous week's Wtd Avg Price
7.26% GS 2033	1741	101.13	7.09	16410	101.27
7.41% GS 2036	135	101.92	7.18	2061	102.10
7.17% GS 2030	105	100.36	7.10	1716	100.46
7.06% GS 2028	151	99.91	7.08	1469	100.06
7.38% GS 2027	100	101.00	7.08	1386	101.13

CATEGORY	G-Sec	SDL	T-Bills	NET BOUGHT
Primary Dealers	(3041)	(39)	(3700)	(6780)
Public Sector Banks	(649)	190	1270	811
Private Sector Banks	(4422)	121	276	(4026)
Mutual Funds	1486	(171)	5435	6750
Foreign Banks	6367	57	(4162)	2262
Others	258	(157)	881	983



(₹ Cr)

Total Volume in Market	
Segment	Volume
G-Sec	40046
SDL	2390
T-Bills	11513

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

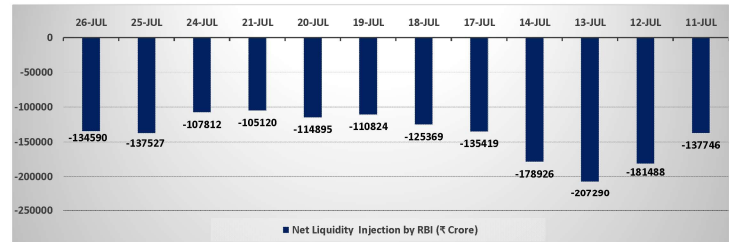
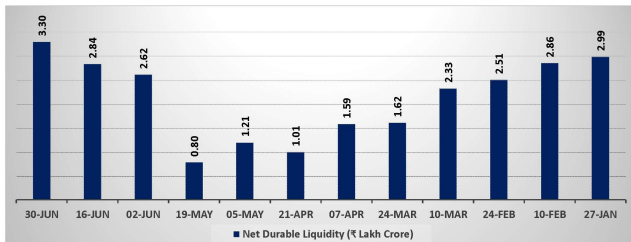
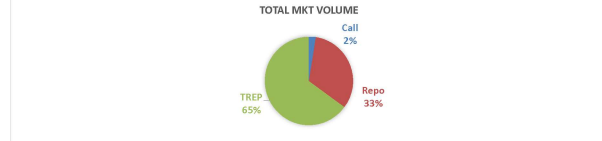
FII's & FDI's Investments				
FII Investment (₹ Cr)	26-Jul	Jul-23	FY 2023-24	FY 2022-23
Debt	39	3060	18910	(9930)
Equity	2855	45484	148589	(40300)
FDI (US \$ bn)	1-May	FY 2023-24	FY 2022-23	FY 2021-22
Gross inflows	5.31	12.24	71.36	84.84
Equity inflows	2.80	8.02	47.60	59.68
Reinvested earnings	1.46	2.93	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	19159901	13.0	13.0	1115987
Bank Credit	14391693	16.2	16.2	716458
Non - food Credit	14363787	16.3	16.3	708457
Banks Investment in G-Sec	5672567	14.4	14.4	258245
Broad Money M3	23428425	11.3	11.3	1084665
Reserve Money (as on July 14, 2023)	4353876	5.6	5.6	(32882)
Forex Reserves (USD bn) (as on July 14, 2023)	609	6.3	6.3	31

*Change during the financial year

Money Market Operations

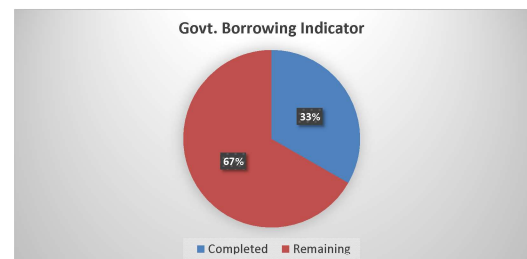
Rates	26-Jul	25-Jul	Total Mkt Volume (₹ Cr)
Call	6.44%	6.59%	11887
Repo	6.40%	6.55%	156545
TREP	6.32%	6.47%	311425



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*	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	512000	0	512000	1421000
CMBs			0	0
OMO Purchase^			0	0
OMO Sale^			0	0

* including amount raised via green shoe
^OMO Auction



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