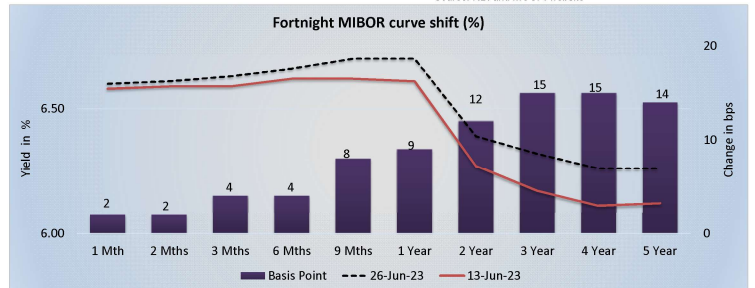
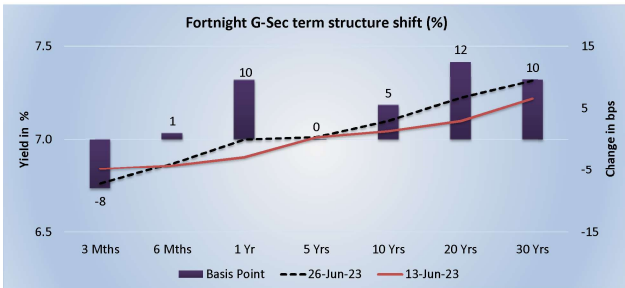


## Interest Rate Market

### TOP TRADED SECURITIES ON 26 - June - 2023

Description	No. of Trades	Wtd Avg Price	Wtd Avg Yield	Volume	Previous week's Wtd Avg Price
7.26% GS 2033	2290	101.28	7.07	20781	101.34
7.41% GS 2036	684	101.96	7.18	6419	102.07
GOI F GS 2033	24	100.10	8.10	3355	99.99
7.38% GS 2027	207	101.22	7.02	2760	101.29
GOI F GS 2024	6	99.81	7.05	2135	99.78

CATEGORY	G-Sec	SDL	T-Bills	NET BOUGHT
Primary Dealers	(2630)	(135)	(495)	(3260)
Public Sector Banks	(779)	103	250	(426)
Private Sector Banks	2688	101	7143	9932
Mutual Funds	512	17	(5905)	(5377)
Foreign Banks	(1997)	6	(1515)	(3506)
Others	2207	(91)	522	2638



Total Volume in Market (₹ Cr)	
Segment	Volume
G-Sec	49901
SDL	891
T-Bills	21064

Indian Economic Indicators	
Indicator	Rates (%)
WPI (May'23)	-3.48%
Core Inflation (May'23)	5.10%
CPI (May'23)	4.25%
GDP Growth (Q4 FY23)	6.10%
IIP (y-o-y April'23)	4.20%
SLR	18.00%
Repo Rate	6.50%
MSF Rate	6.75%
SDF Rate	6.25%
CRR	4.50%

Source: RBI and MOSPI website

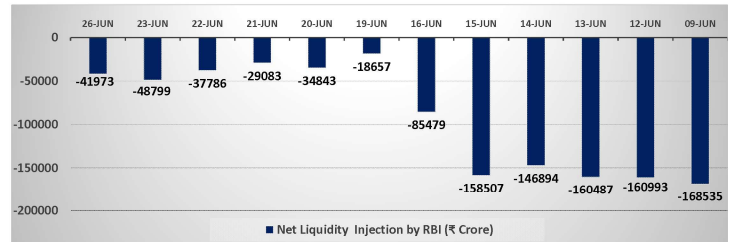
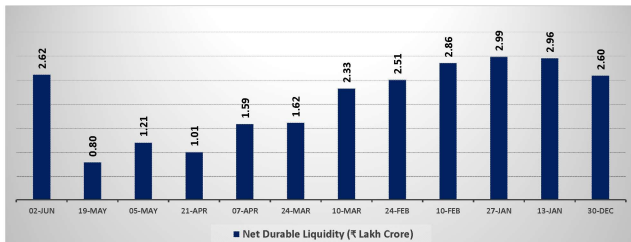
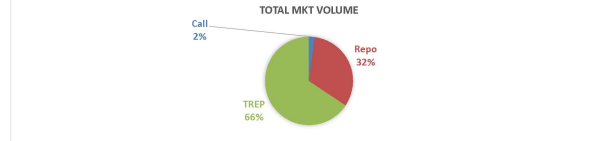
FII's & FDI's Investments				
(₹ Cr)	26-Jun	Jun-23	FY 2022-23	FY 2021-22
Debt	3051	(1)	(6945)	3287
Equity	199	30863	50205	(139782)
<b>FDI (US \$ Bn)</b>	<b>Mar-23</b>	<b>FY 2022-23</b>	<b>FY 2021-22</b>	<b>FY 2020-21</b>
Gross inflows	4.53	70.97	84.84	81.97
Equity inflows	2.46	47.42	59.68	61.09
Reinvested earnings	1.74	19.35	19.35	16.94
Other capital	0.33	4.20	5.81	3.95

Banking & Money Supply Indicators (₹ Cr)				
Particulars	As on Jun. 2, 2023	y-o-y growth (%)	FY24 (Cumulative)*	
Aggregate Deposits	18702539	11.8	658625	
Bank Credit	14008597	15.4	333362	
Non - food Credit	13971844	15.5	316514	
Banks Investment in G-Sec	5606935	15.8	192614	
Broad Money M3	23013127	10.5	669367	
Reserve Money (as on June 16, 2023)	4368606	5.6	(18153)	
Forex Reserves (USD bn) (as on June 16, 2023)	596	0.9	18	

\*Change during the financial year

## Money Market Operations

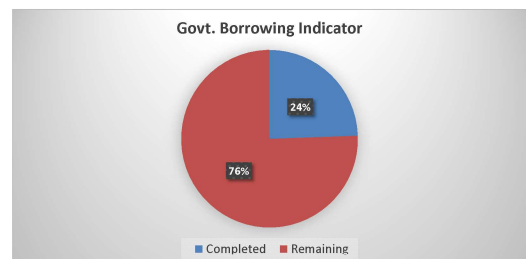
Rates	26-Jun	23-Jun	Total Mkt Volume (₹ Cr)
Call	6.73%	6.56%	10904
Repo	6.65%	6.50%	172152
TREP	6.74%	6.64%	349950



## 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*	377000	0	377000	1421000
Redemptions Till Date	158764	0	158764	312739
Net Amount Raised Till Date	218236	0	218236	1108261
SDL	145250	0	145250	758237
Thills	384000	0	384000	1421000
CMBs			0	0
OMO Purchase^			0	0
OMO Sale^			0	0

\* including amount raised via green shoe  
^OMO Auction



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