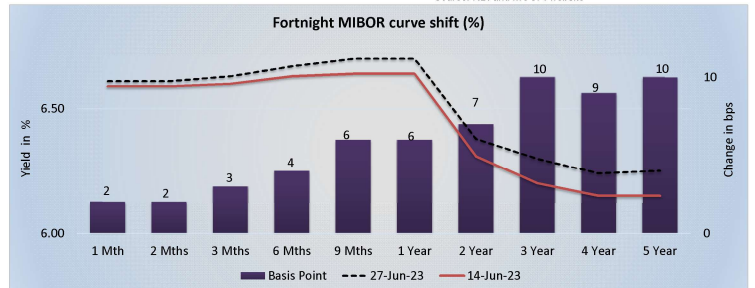
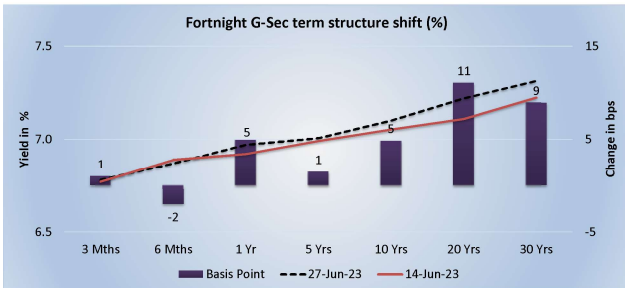


## Interest Rate Market

### TOP TRADED SECURITIES ON 27 - June - 2023

Description	No. of Trades	Wtd Avg Price	Wtd Avg Yield	Volume	Previous week's Wtd Avg Price
7.26% GS 2033	2124	101.33	7.07	18894	101.34
7.41% GS 2026	524	102.00	7.18	5746	102.07
5.63% GS 2026	55	96.58	7.00	2432	96.59
7.38% GS 2027	127	101.25	7.01	1575	101.29
7.06% GS 2028	84	100.15	7.02	1245	100.22

CATEGORY	G-Sec	SDL	T-Bills	NET BOUGHT
Primary Dealers	(7877)	(1547)	(1095)	(10519)
Public Sector Banks	(440)	412	275	248
Private Sector Banks	265	(432)	594	428
Mutual Funds	(1825)	(101)	(2031)	(3956)
Foreign Banks	1755	(293)	970	2432
Others	8121	1960	1286	11368



(₹ Cr)

Total Volume in Market	
Segment	Volume
G-Sec	46149
SDL	4566
T-Bills	7081

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

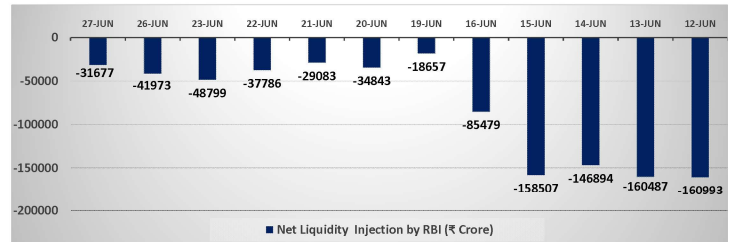
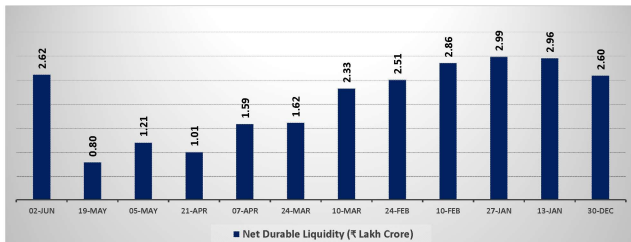
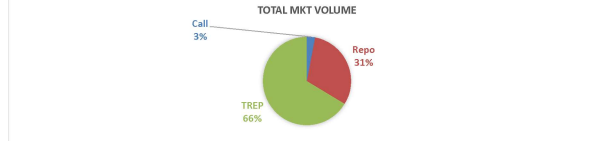
FII's & FDI's Investments				
	27-Jun	Jun-23	FY 2022-23	FY 2021-22
FII Investment (₹ Cr)	(795)	(795)	(7740)	3287
Debt	(349)	30514	49856	(139782)
Equity				
FDI (US \$ Bn)	Mar-23	FY 2022-23	FY 2021-22	FY 2020-21
Gross inflows	4.53	70.97	84.84	81.97
Equity inflows	2.46	47.42	59.68	61.09
Reinvested earnings	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

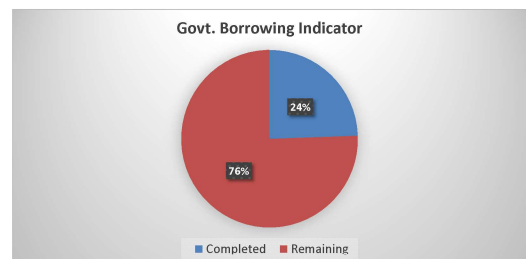
Rates	27-Jun	26-Jun	Total Mkt Volume (₹ Cr)
Call	6.82%	6.73%	14932
Repo	6.62%	6.65%	152106
TREP	6.76%	6.74%	329199



## 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*	377000	0	377000	1421000
Redemptions Till Date	158764	0	158764	312739
Net Amount Raised Till Date	218236	0	218236	1108261
SDL	167700	0	167700	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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