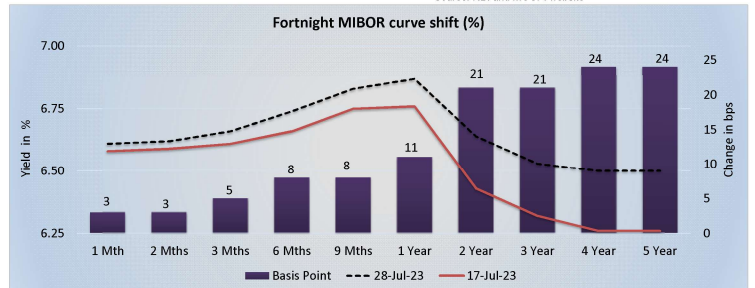
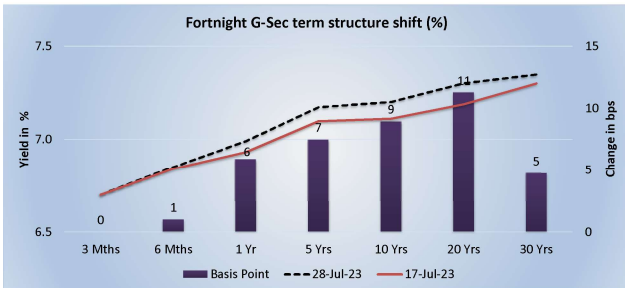


Interest Rate Market

TOP TRADED SECURITIES ON 28 - July - 2023

Description	No. of Trades	Wtd Avg Price	Wtd Avg Yield	Volume	Previous week's Wtd Avg Price
7.26% GS 2033	2566	100.63	7.17	30109	101.27
7.41% GS 2036	464	101.40	7.24	6638	102.10
7.06% GS 2028	245	99.62	7.15	3337	100.06
7.38% GS 2027	243	100.74	7.15	3153	101.13
7.18% GS 2037	323	99.50	7.24	3130	100.02

CATEGORY	G-Sec	SDL	T-Bills	NET BOUGHT
Primary Dealers	(4985)	(461)	(184)	(5630)
Public Sector Banks	2253	463	1585	4301
Private Sector Banks	(665)	14	367	(284)
Mutual Funds	3060	(25)	(2565)	470
Foreign Banks	(1195)	9	570	(616)
Others	1532	(0)	226	1758



Total Volume in Market	
Segment	Volume
G-Sec	57426
SDL	1396
T-Bills	6839

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

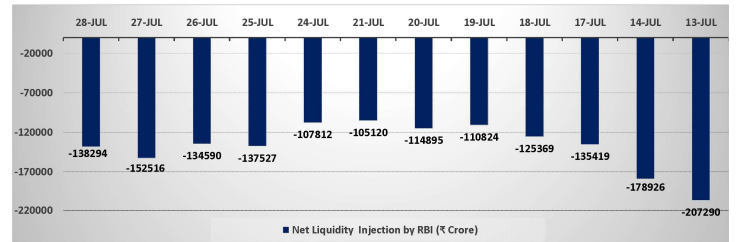
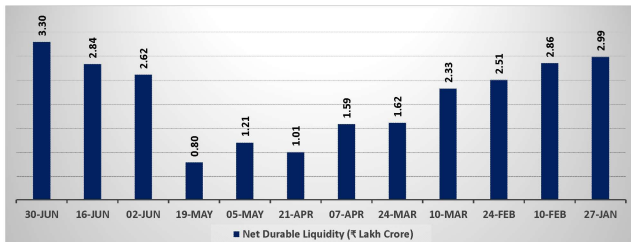
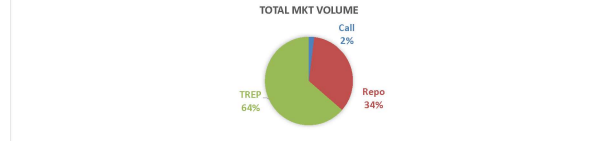
FII's & FDI's Investments				
	28-Jul	Jul-23	FY 2023-24	FY 2022-23
FII Investment (₹ Cr)	259	3340	19190	(9930)
Debt	(1250)	45365	148470	(40300)
Equity				
FDI (US \$ Bn)	May-2023	FY 2023-24	FY 2022-23	FY 2021-22
Gross inflows	5.31	12.24	71.36	84.84
Equity inflows	2.80	8.02	47.60	59.68
Reinvested earnings	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 Jul. 14, 2023	y-o-y growth (%)	FY24 (Cumulative)*	
Aggregate Deposits	19030038	13.2	986124	
Bank Credit	14764404	20.2	1089168	
Non - food Credit	14740100	20.4	1084770	
Banks Investment in G-Sec	5817886	16.6	402738	
Broad Money M3	23142932	10.7	799171	
Reserve Money (as on July 21, 2023)	4342972	6.7	(43787)	
Forex Reserves (USD bn) (as on July 21, 2023)	607	6.2	29	

*Change during the financial year

Money Market Operations

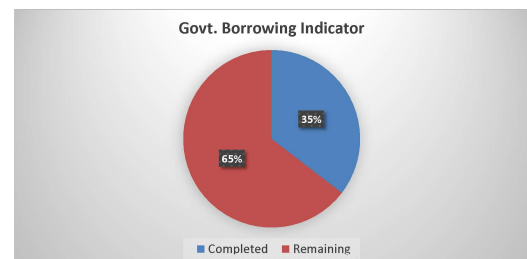
Rates	28-Jul	27-Jul	Total Mkt Volume (₹ Cr)
Call	6.48%	6.37%	9240
Repo	6.46%	6.31%	168258
TREP	6.54%	6.27%	309930



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*	546000	0	546000	1421000
Redemptions Till Date	158764	0	158764	312739
Net Amount Raised Till Date	387236	0	387236	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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