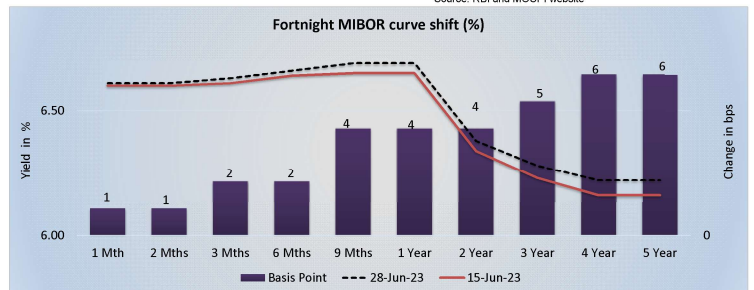
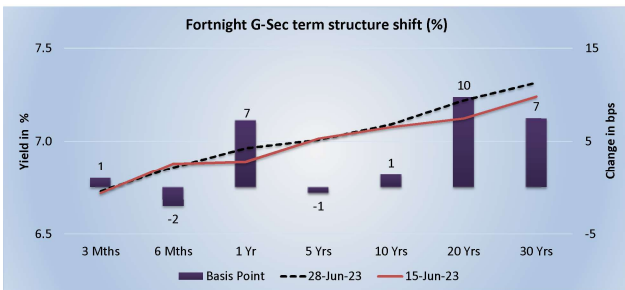


## Interest Rate Market

### TOP TRADED SECURITIES ON 28 - June - 2023

Description	No. of Trades	Wtd Avg Price	Wtd Avg Yield	Volume	Previous week's Wtd Avg Price
7.26% GS 2033	2348	101.40	7.06	24799	101.34
7.41% GS 2036	511	102.09	7.17	5072	102.07
7.38% GS 2027	191	101.25	7.01	2308	101.29
7.06% GS 2028	140	100.18	7.01	1826	100.22
7.54% GS 2036	49	102.96	7.18	926	103.00

CATEGORY	G-Sec	SDL	T-Bills	NET BOUGHT
Primary Dealers	(2177)	9	(812)	(2980)
Public Sector Banks	(729)	60	(1400)	(2069)
Private Sector Banks	(1574)	33	10123	8582
Mutual Funds	629	13	(2580)	(1938)
Foreign Banks	(378)	(31)	(5757)	(6165)
Others	4229	(84)	425	4570



(₹ Cr)

Total Volume in Market	
Segment	Volume
G-Sec	49639
SDL	1632
T-Bills	43485

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

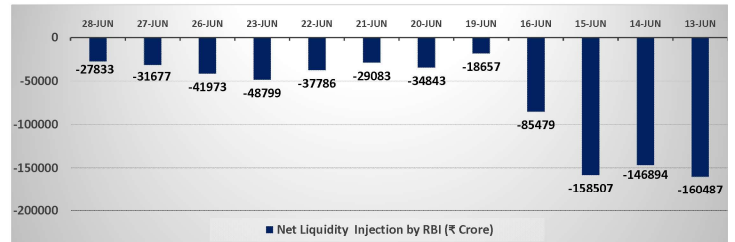
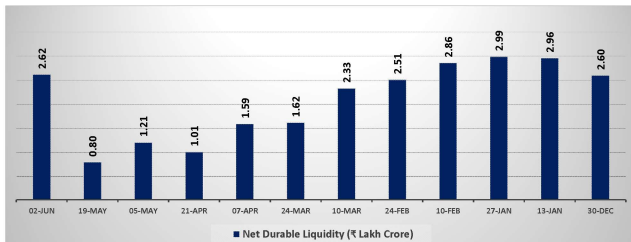
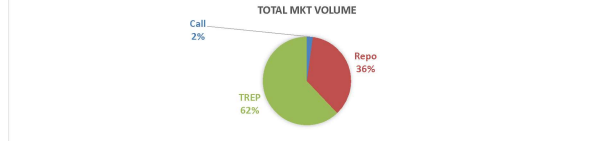
FII's & FDI's Investments				
	28-Jun	Jun-23	FY 2022-23	FY 2021-22
FII Investment (₹ Cr)	1831	1035	(5909)	3287
Debt	(1855)	28658	48001	(139782)
Equity				
FDI (US \$ Bn)	Mar-23	FY 2022-23	FY 2021-22	FY 2020-21
Gross inflows	4.53	70.97	84.84	81.97
Equity inflows	2.46	47.42	59.68	61.09
Reinvested earnings	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

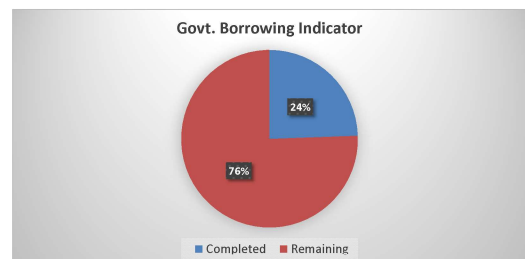
## Money Market Operations

Rates	28-Jun	27-Jun	Total Mkt Volume (₹ Cr)
Call	6.82%	6.82%	9927
Repo	6.65%	6.62%	169001
TREP	6.76%	6.76%	292481



## Market Borrowings and Calendar

Market Borrowings				
Gsec	(Amt in ₹ Cr)			
	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	416000	0	416000	1421000
CMBs			0	0
OMO Purchase^			0	0
OMO Sale^			0	0



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