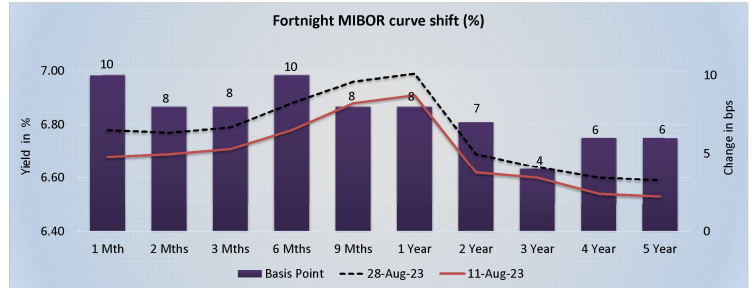
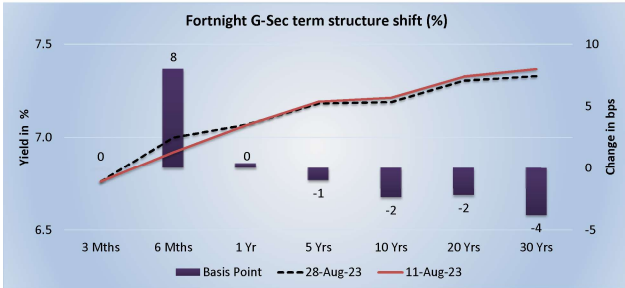


## Interest Rate Market

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

Description	No. of Trades	Wtd Avg Price	Wtd Avg Yield	Volume	Previous week's Wtd Avg Price
7.26% GS 2033	1910	100.57	7.18	18440	100.37
7.18% GS 2033	1071	100.20	7.15	12669	100.02
7.18% GS 2037	348	99.44	7.24	3052	99.12
7.06% GS 2028	124	99.57	7.17	1711	99.48
7.30% GS 2053	109	99.45	7.34	1445	99.26

CATEGORY	G-Sec	SDL	T-Bills	NET BOUGHT
Primary Dealers	(1513)	163	(374)	(1724)
Public Sector Banks	581	105	1190	1876
Private Sector Banks	1115	207	(505)	817
Mutual Funds	104	(121)	(240)	(257)
Foreign Banks	(621)	(342)	(180)	(1142)
Others	334	(12)	109	431



Total Volume in Market	
Segment	Volume
G-Sec	46882
SDL	1909
T-Bills	6465

Indian Economic Indicators	
Indicator	Rates (%)
WPI (July'23)	-1.36%
Core Inflation (July'23)	4.90%
CPI (July'23)	7.44%
GDP Growth (Q4 FY23)	6.10%
IIP (y-o-y June'23)	3.70%
SLR	18.00%
Repo Rate	6.50%
MSF Rate	6.75%
SDF Rate	6.25%
CRR	4.50%

Source: RBI and MOSPI website

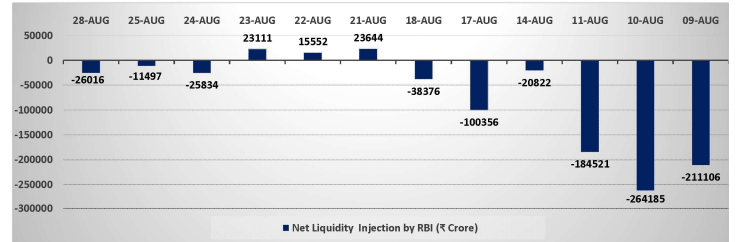
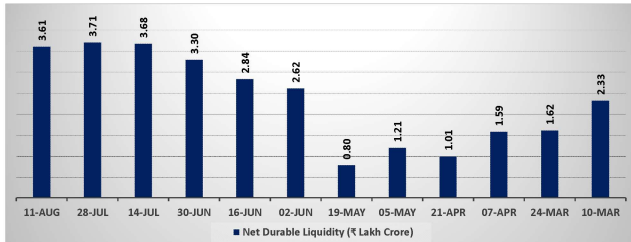
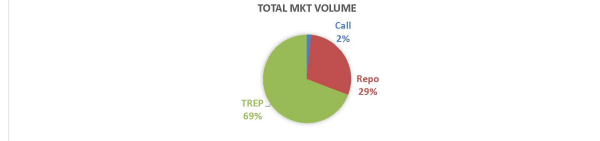
FII's & FDI's Investments				
FII Investment (₹ Cr)	28-Aug	Aug-23	FY 2023-24	FY 2022-23
Debt	163	6113	25688	(9930)
Equity	(1706)	8984	158706	(40300)
FDI (US \$ Bn)	Jun-2023	FY 2023-24	FY 2022-23	FY 2021-22
Gross inflows	5.33	17.57	71.36	84.84
Equity inflows	3.28	11.30	47.60	59.68
Reinvested earnings	1.46	4.39	19.11	19.35
Other capital	0.59	1.87	4.65	5.81

Banking & Money Supply Indicators			
Particulars	As on Aug. 11, 2023	y-o-y growth (%)	FY24 (Cumulative)*
Aggregate Deposits	19236395	13.5	1192481
Bank Credit	14875630	19.7	1200395
Non - food Credit	14855700	19.9	1200370
Banks Investment in G-Sec	5914717	16.6	499569
Broad Money M3	23330256	10.9	986496
Reserve Money (as on August 18, 2023)	4479444	8.6	92685
Forex Reserves (USD bn) (as on August 18, 2023)	595	5.5	16

\*Change during the financial year

## Money Market Operations

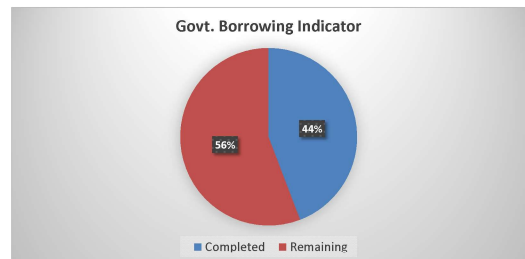
Rates	28-Aug	25-Aug	Total Mkt Volume (₹ Cr)
Call	6.74%	6.74%	8244
Repo	6.76%	6.77%	151485
TREP	6.75%	6.75%	359186



## 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*	682000	0	682000	1421000
Redemptions Till Date	158764	0	158764	312739
Net Amount Raised Till Date	523236	0	523236	1108261
SDL	272110	0	272110	758237
Thills	608000	0	608000	1421000
CMBs	0	0	0	0
OMO Purchase^	0	0	0	0
OMO Sale^	0	0	0	0

\* including amount raised via green shoe  
^OMO Auction



### Disclaimer

This communication is for private circulation only. The information contained herein is available to public and believed to be reliable. However, PNB Gilts Ltd. does not warrant its completeness or accuracy. This report does not constitute an invitation or offer to subscribe for or purchase or sale of any security and neither this document nor anything contained herein shall form the basis of any contract or commitment whatsoever with PNB Gilts Ltd. Existing or prospective client(s) using this report to form their judgments or opinion shall do so at their own risk. The company is not responsible for any judgment(s) made by any person including client(s) on the basis of this report.