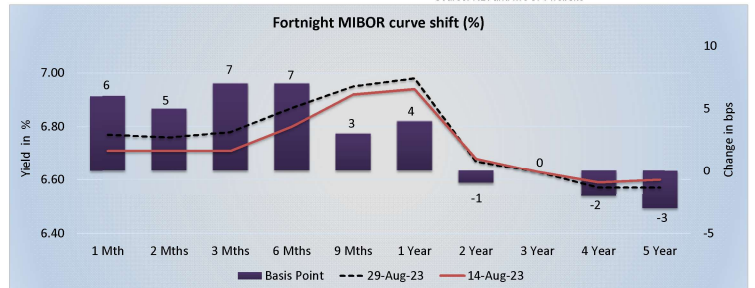
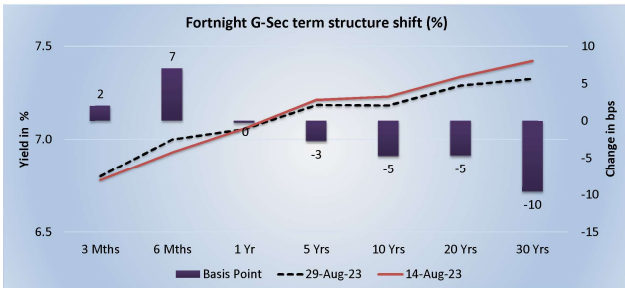


## Interest Rate Market

### TOP TRADED SECURITIES ON 29 - August - 2023

Description	No. of Trades	Wtd Avg Price	Wtd Avg Yield	Volume	Previous week's Wtd Avg Price
7.26% GS 2033	1944	100.62	7.17	18970	100.37
7.18% GS 2033	855	100.31	7.14	8674	100.02
7.18% GS 2037	268	99.55	7.23	2601	99.12
7.06% GS 2028	135	99.56	7.17	1498	99.48
7.41% GS 2036	70	101.49	7.23	1399	101.16

CATEGORY	G-Sec	SDL	T-Bills	NET BOUGHT
Primary Dealers	(1354)	(857)	(35)	(2246)
Public Sector Banks	769	(18)	5805	6556
Private Sector Banks	14	559	150	723
Mutual Funds	(1102)	85	(6205)	(7222)
Foreign Banks	117	(284)	255	88
Others	1555	516	30	2101



(₹ Cr)

Total Volume in Market	
Segment	Volume
G-Sec	43545
SDL	2962
T-Bills	7299

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

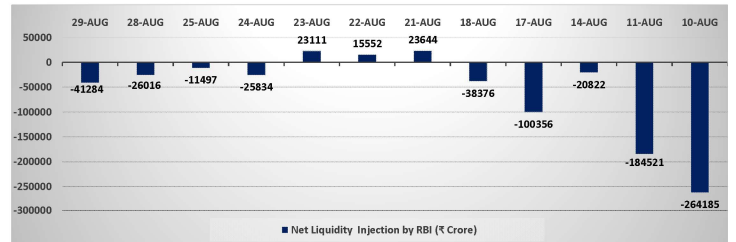
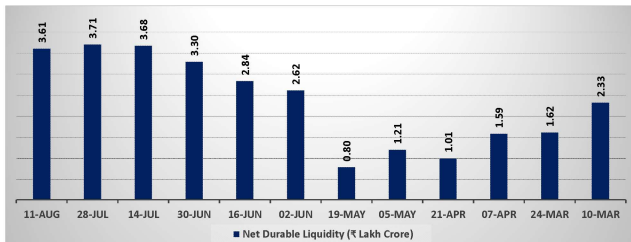
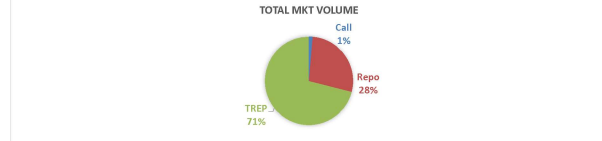
FII's & FDI's Investments				
FII Investment (₹ Cr)	29-Aug	Aug-23	FY 2023-24	FY 2022-23
Debt	212	6324	25900	(9930)
Equity	2476	11460	161182	(40300)
FDI (US \$ Bn)	Jun-2023	FY 2023-24	FY 2022-23	FY 2021-22
Gross inflows	5.33	17.57	71.36	84.84
Equity inflows	3.28	11.30	47.60	59.68
Reinvested earnings	1.46	4.39	19.11	19.35
Other capital	0.59	1.87	4.65	5.81

Banking & Money Supply Indicators (₹ Cr)			
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

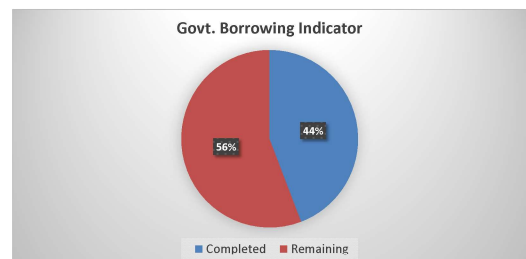
Rates	29-Aug	28-Aug	Total Mkt Volume (₹ Cr)
Call	6.75%	6.74%	7220
Repo	6.77%	6.76%	148210
TREP	6.75%	6.75%	380962



## 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*	682000	0	682000	1421000
Redemptions Till Date	158764	0	158764	312739
Net Amount Raised Till Date	523236	0	523236	1108261
SDL	288010	0	288010	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



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