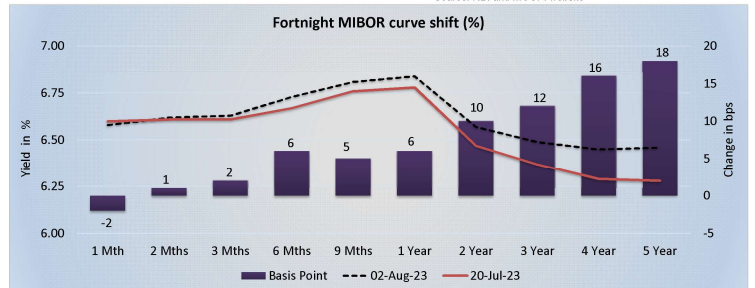
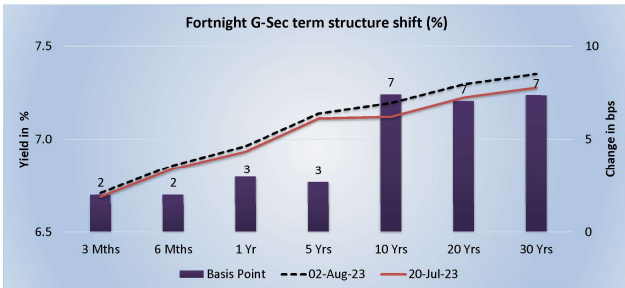


Interest Rate Market

TOP TRADED SECURITIES ON 2 - August - 2023

Description	No. of Trades	Wtd Avg Price	Wtd Avg Yield	Volume	Previous week's Wtd Avg Price
7.26% GS 2033	2838	100.67	7.16	27119	101.02
7.41% GS 2036	250	101.37	7.25	2886	101.77
7.06% GS 2028	216	99.69	7.14	2367	99.83
7.36% GS 2052	15	100.07	7.35	1820	100.79
7.38% GS 2027	94	100.80	7.14	1379	100.92

CATEGORY	G-Sec	SDL	T-Bills	NET BOUGHT
Primary Dealers	(2099)	35	(4241)	(6305)
Public Sector Banks	4	65	855	924
Private Sector Banks	1181	146	(2852)	(1525)
Mutual Funds	(366)	(30)	5750	5354
Foreign Banks	885	(174)	(1219)	(508)
Others	395	(42)	1707	2060



Total Volume in Market (₹ Cr)	
Segment	Volume
G-Sec	44315
SDL	945
T-Bills	14127

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

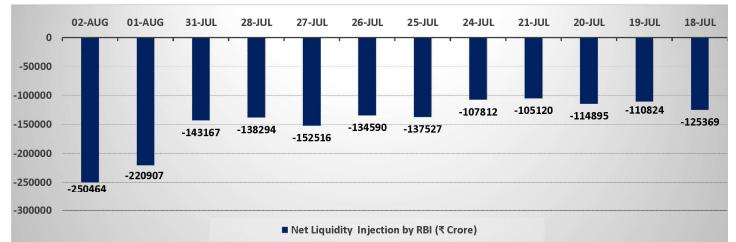
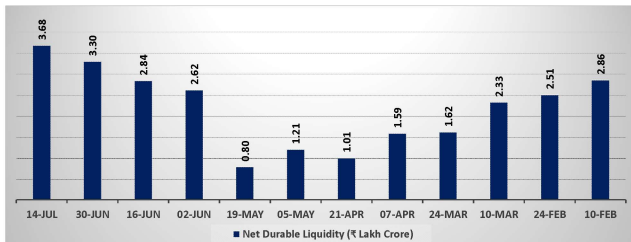
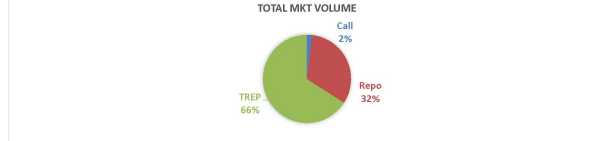
FII's & FDI's Investments				
	2-Aug	Jul-23	FY 2023-24	FY 2022-23
FII Investment (₹ Cr)	1044	3726	20878	(9930)
Debt	26	46618	148974	(40300)
Equity				
FDI (US \$ Bn)	May-2023	FY 2023-24	FY 2022-23	FY 2021-22
Gross inflows	5.31	12.24	71.36	84.84
Equity inflows	2.80	8.02	47.60	59.68
Reinvested earnings	1.46	2.93	19.11	19.35
Other capital	1.05	1.29	4.65	5.81

Banking & Money Supply Indicators (₹ Cr)				
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

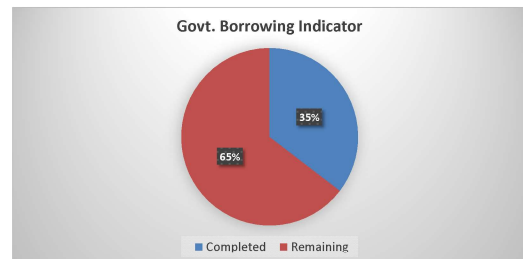
Rates	02-Aug	01-Aug	Total Mkt Volume (₹ Cr)
Call	6.34%	6.39%	8569
Repo	6.30%	6.35%	140933
TREP	6.25%	6.27%	288740



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*	546000	0	546000	1421000
Redemptions Till Date	158764	0	158764	312739
Net Amount Raised Till Date	387236	0	387236	1108261
SDL	245230	0	245230	758237
Thills	536000	0	536000	1421000
CMBs			0	0
OMO Purchase^			0	0
OMO Sale^			0	0

* including amount raised via green shoe
^ OMO Auction



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