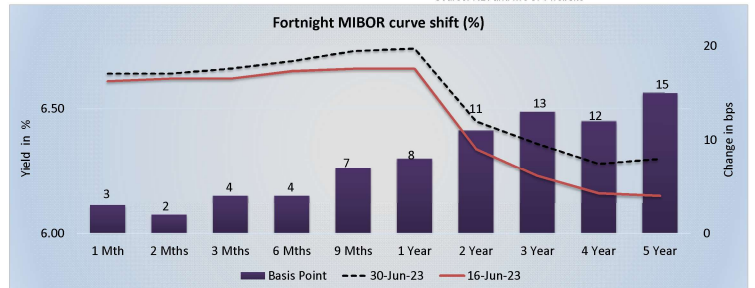
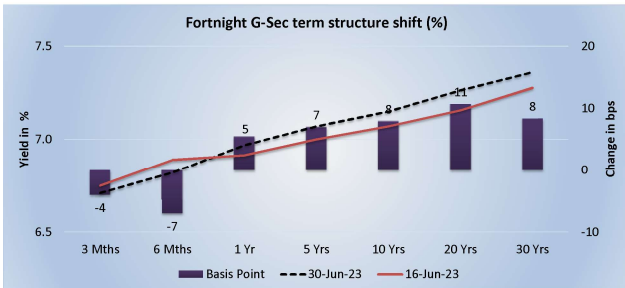


## Interest Rate Market

### TOP TRADED SECURITIES ON 30 - June - 2023

Description	No. of Trades	Wtd Avg Price	Wtd Avg Yield	Volume	Previous week's Wtd Avg Price
7.26% GS 2033	2192	101.09	7.10	25458	101.34
7.41% GS 2036	543	101.76	7.20	7049	102.07
7.06% GS 2028	168	99.95	7.07	3837	100.22
7.38% GS 2027	254	101.04	7.07	2637	101.29
7.17% GS 2030	92	100.37	7.10	1790	100.62

CATEGORY	G-Sec	SDL	T-Bills	NET BOUGHT
Primary Dealers	(6540)	(389)	(4205)	(11134)
Public Sector Banks	6925	(8)	(3058)	3859
Private Sector Banks	1014	(23)	7408	8399
Mutual Funds	(1927)	8	(751)	(2670)
Foreign Banks	(1869)	52	(257)	(2074)
Others	2396	359	863	3618



Total Volume in Market	
Segment	Volume
G-Sec	49907
SDL	880
T-Bills	17136

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

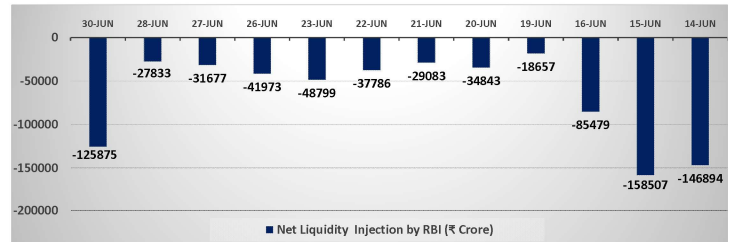
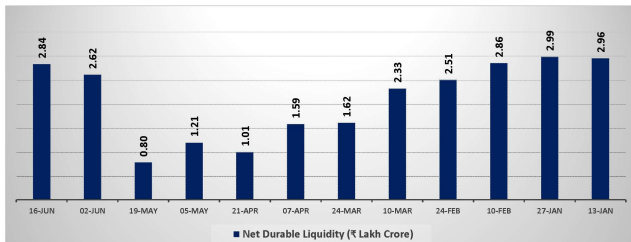
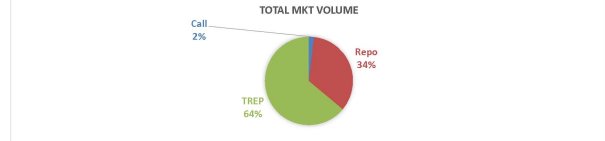
FII's & FDI's Investments				
	30-Jun	Jun-23	FY 2022-23	FY 2021-22
FII Investment (₹ Cr)	11829	12864	5920	3287
Debt	14804	43462	62805	(139782)
Equity				
FDI (US \$ Bn)	Mar-23	FY 2022-23	FY 2021-22	FY 2020-21
Gross inflows	4.53	70.97	84.84	81.97
Equity inflows	2.46	47.42	59.68	61.09
Reinvested earnings	1.74	19.35	19.35	16.94
Other capital	0.33	4.20	5.81	3.95

Banking & Money Supply Indicators			
Particulars	As on Jun. 16, 2023	y-o-y growth (%)	FY24 (Cumulative)*
Aggregate Deposits	18567900	12.1	523986
Bank Credit	14023487	15.4	348251
Non - food Credit	13994754	15.6	339424
Banks Investment in G-Sec	5642814	15.6	228492
Broad Money M3	22858326	10.6	514565
Reserve Money (as on June 23, 2023)	4338437	5.7	(48322)
Forex Reserves (USD bn) (as on June 23, 2023)	593	(0.0)	15

\*Change during the financial year

## Money Market Operations

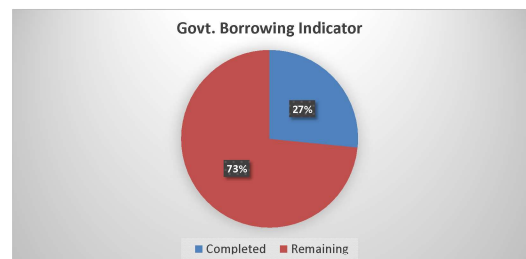
Rates	30-Jun	28-Jun	Total Mkt Volume (₹ Cr)
Call	6.82%	6.82%	8384
Repo	6.60%	6.65%	158252
TREP	6.75%	6.76%	295488



## 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*	410000	0	410000	1421000
Redemptions Till Date	158764	0	158764	312739
Net Amount Raised Till Date	251236	0	251236	1108261
SDL	167700	0	167700	758237
Thills	416000	0	416000	1421000
CMBs			0	0
OMO Purchase^			0	0
OMO Sale^			0	0

\* including amount raised via green shoe  
^OMO Auction



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