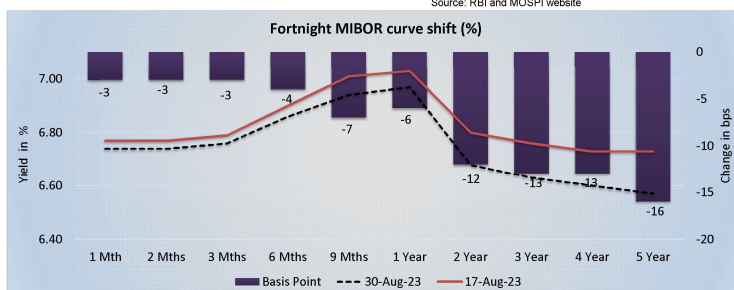
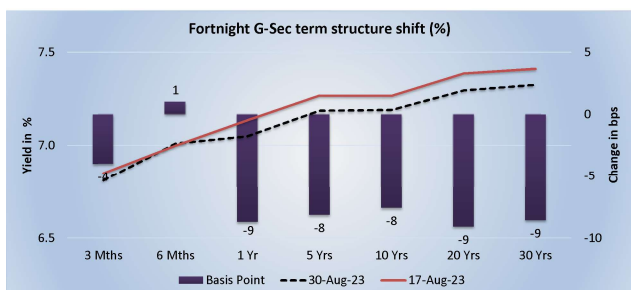


Interest Rate Market

TOP TRADED SECURITIES ON 30 - August - 2023

Description	No. of Trades	Wtd Avg Price	Wtd Avg Yield	Volume	Previous week's Wtd Avg Price
7.26% GS 2033	1858	100.59	7.17	19048	100.37
7.18% GS 2033	1037	100.27	7.14	10405	100.02
7.18% GS 2037	296	99.48	7.24	3331	99.12
7.06% GS 2028	155	99.58	7.17	1991	99.48
7.17% GS 2030	32	100.00	7.17	1171	99.76

CATEGORY	G-Sec	SDL	T-Bills	NET BOUGHT
Primary Dealers	(829)	(122)	(3185)	(4135)
Public Sector Banks	858	(410)	(1005)	(558)
Private Sector Banks	443	868	1570	2882
Mutual Funds	(2120)	(75)	5013	2817
Foreign Banks	(105)	(235)	(2909)	(3248)
Others	1753	(27)	515	2242



Total Volume in Market (₹ Cr)	
Segment	Volume
G-Sec	43938
SDL	1876
T-Bills	12487

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

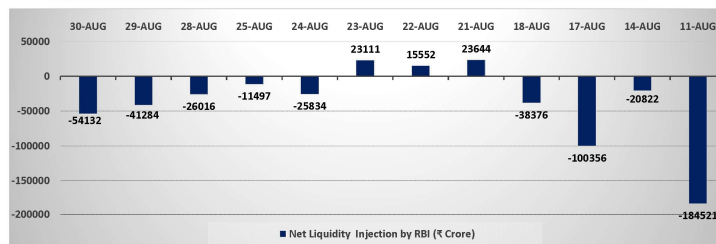
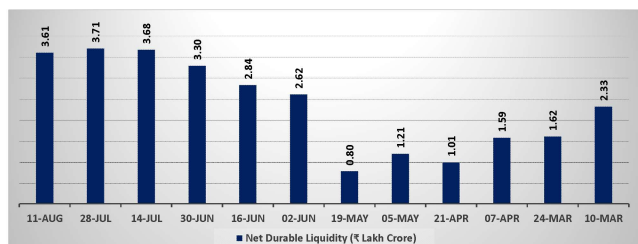
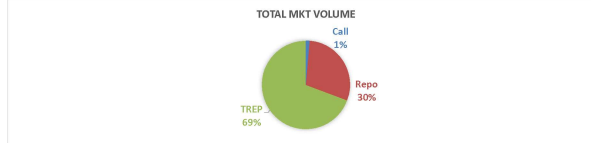
FII's & FDI's Investments				
	30-Aug	Aug-23	FY 2023-24	FY 2022-23
FII Investment (₹ Cr)	1380	7704	27280	27280
Debt	793	12252	161975	(40300)
Equity				
FDI (US \$ Bn)	Jun-2023	FY 2023-24	FY 2022-23	FY 2021-22
Gross inflows	5.33	17.57	71.36	84.84
Equity inflows	3.28	11.30	47.60	59.68
Reinvested earnings	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

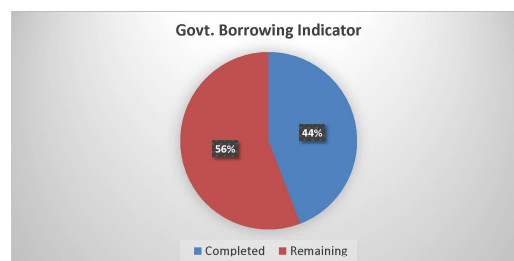
Rates	30-Aug	29-Aug	Total Mkt Volume (₹ Cr)
Call	6.72%	6.75%	6818
Repo	6.73%	6.77%	153848
TREP	6.69%	6.75%	361839



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	632000	0	632000	1421000
CMBs			0	0
OMO Purchase^			0	0
OMO Sale^			0	0

* including amount raised via green shoe
^ OMO Auction



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