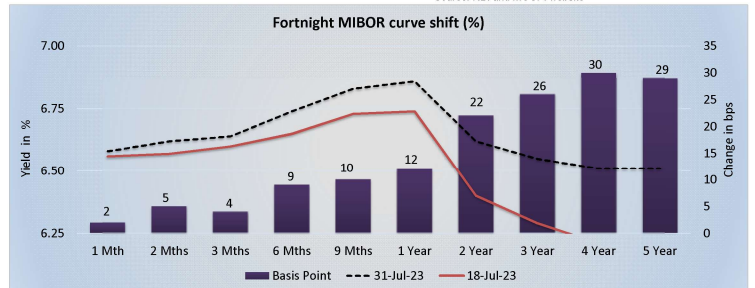
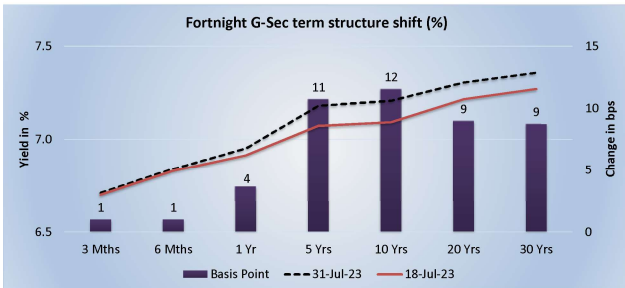


## Interest Rate Market

### TOP TRADED SECURITIES ON 31 - July - 2023

Description	No. of Trades	Wtd Avg Price	Wtd Avg Yield	Volume	Previous week's Wtd Avg Price
7.26% GS 2033	2209	100.59	7.17	19426	101.02
7.41% GS 2036	257	101.29	7.26	3706	101.77
7.38% GS 2027	142	100.72	7.16	1609	100.92
7.06% GS 2028	86	99.61	7.16	1310	99.83
7.30% GS 2053	62	99.15	7.37	1102	99.33

CATEGORY	G-Sec	SDL	T-Bills	NET BOUGHT
Primary Dealers	(17)	(2)	(95)	(114)
Public Sector Banks	991	50	592	1634
Private Sector Banks	(40)	189	(748)	(599)
Mutual Funds	(717)	43	(1960)	(2634)
Foreign Banks	(1378)	(40)	100	(1318)
Others	1161	(240)	2110	3031



Total Volume in Market (₹ Cr)	
Segment	Volume
G-Sec	34099
SDL	630
T-Bills	6320

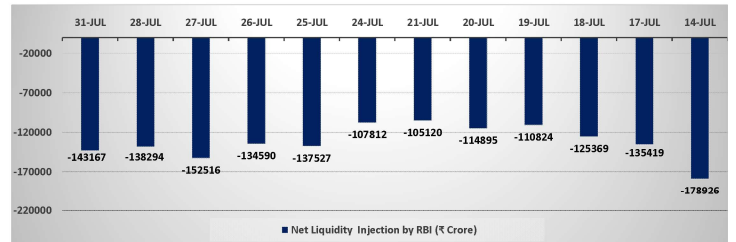
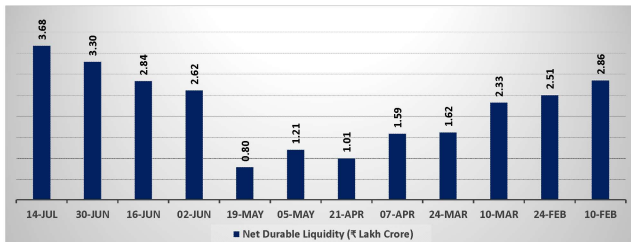
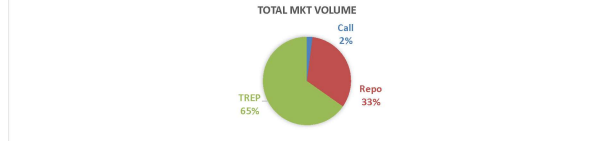
Indian Economic Indicators	
Indicator	Rates (%)
WPI (June'23)	-4.12%
Core Inflation (June'23)	5.12%
CPI (June'23)	4.81%
GDP Growth (Q4 FY'23)	6.10%
IIP (y-o-y May'23)	5.20%
SLR	18.00%
Repo Rate	6.50%
MSF Rate	6.75%
SDF Rate	6.25%
CRR	4.50%

FII's & FDI's Investments				
(₹ Cr)	31-Jul	Jul-23	FY 2023-24	FY 2022-23
Debt	386	3726	19576	(9930)
Equity	1252	46618	149722	(40300)
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	

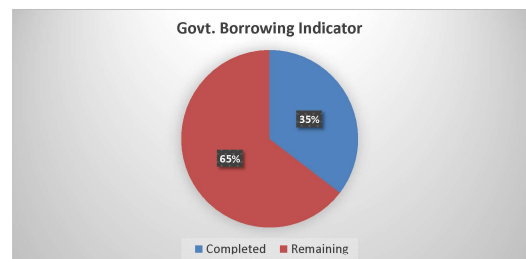
## Money Market Operations

Rates	31-Jul	28-Jul	Total Mkt Volume (₹ Cr)
Call	6.52%	6.48%	9354
Repo	6.45%	6.46%	149002
TREP	6.37%	6.54%	297979



## 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	225730	0	225730	758237
Thills	512000	0	512000	1421000
CMBs			0	0
OMO Purchase^			0	0
OMO Sale^			0	0



\* including amount raised via green shoe  
^ OMO Auction

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