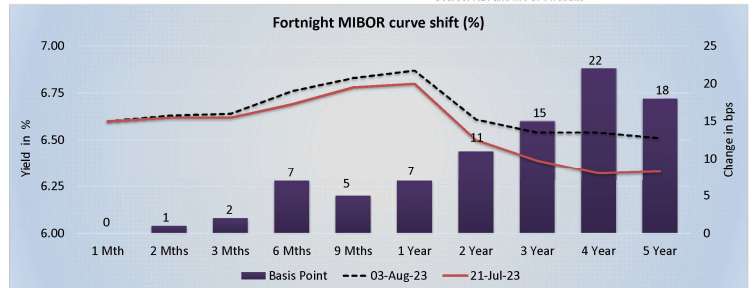
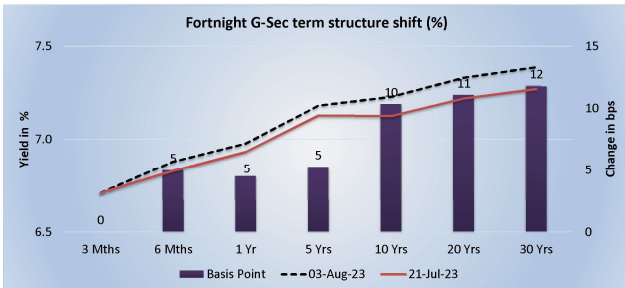


## Interest Rate Market

### TOP TRADED SECURITIES ON 3 - August - 2023

| Description   | No. of Trades | Wtd Avg Price | Wtd Avg Yield | Volume | Previous week's Wtd Avg Price |
|---------------|---------------|---------------|---------------|--------|-------------------------------|
| 7.26% GS 2033 | 2328          | 100.50        | 7.19          | 21943  | 101.02                        |
| 7.06% GS 2028 | 341           | 99.56         | 7.17          | 5216   | 99.83                         |
| 7.41% GS 2036 | 395           | 101.11        | 7.28          | 4940   | 101.77                        |
| 7.38% GS 2027 | 139           | 100.67        | 7.17          | 2561   | 100.92                        |
| 7.18% GS 2037 | 229           | 99.30         | 7.26          | 2146   | 99.90                         |

| CATEGORY             | G-Sec  | SDL  | T-Bills | NET BOUGHT |
|----------------------|--------|------|---------|------------|
| Primary Dealers      | (3394) | (42) | (1452)  | (4888)     |
| Public Sector Banks  | 4400   | 41   | (119)   | 4322       |
| Private Sector Banks | 1808   | (24) | 415     | 2199       |
| Mutual Funds         | (524)  | 60   | 91      | (373)      |
| Foreign Banks        | (3264) | (30) | 1080    | (2214)     |
| Others               | 973    | (4)  | (16)    | 954        |



| Total Volume in Market |        |
|------------------------|--------|
| Segment                | Volume |
| G-Sec                  | 48561  |
| SDL                    | 451    |
| T-Bills                | 5012   |

| 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

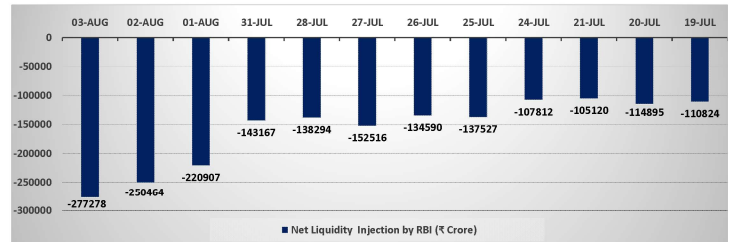
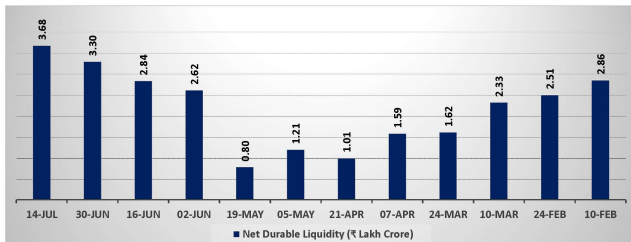
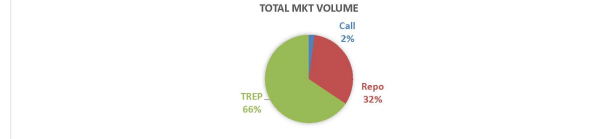
| FII's & FDI's Investments |          |            |            |            |
|---------------------------|----------|------------|------------|------------|
|                           | 3-Aug    | Aug-23     | FY 2023-24 | FY 2022-23 |
| FII Investment (₹ Cr)     | 15       | 1317       | 20893      | (9930)     |
| Debt                      | (1502)   | (2250)     | 147472     | (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             |                     |                  |                    |  |
|-----------------------------------------------|---------------------|------------------|--------------------|--|
| 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

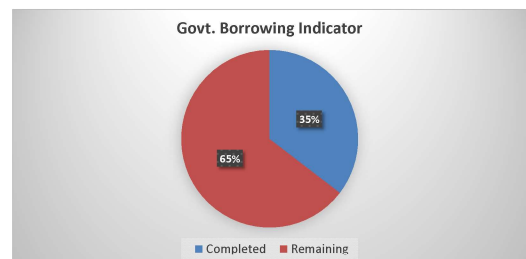
| Rates | 03-Aug | 02-Aug | Total Mkt Volume (₹ Cr) |
|-------|--------|--------|-------------------------|
| Call  | 6.35%  | 6.34%  | 9023                    |
| Repo  | 6.28%  | 6.30%  | 144805                  |
| TREP  | 6.24%  | 6.25%  | 292781                  |



## 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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