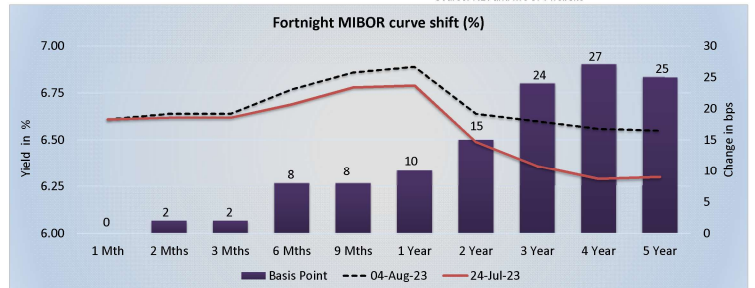
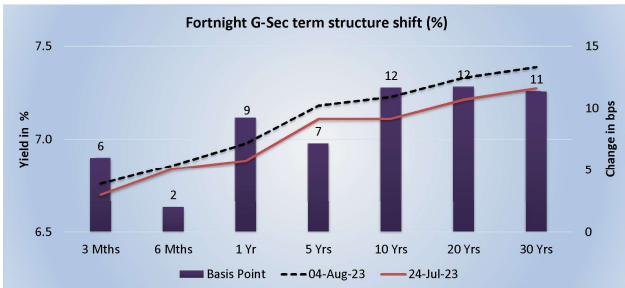


Interest Rate Market

TOP TRADED SECURITIES ON 4 - August - 2023

Description	No. of Trades	Wtd Avg Price	Wtd Avg Yield	Volume	Previous week's Wtd Avg Price
7.26% GS 2033	1864	100.39	7.20	19581	101.02
7.18% GS 2037	607	99.11	7.28	7042	99.90
7.41% GS 2036	271	101.04	7.29	3298	101.77
7.38% GS 2027	202	100.62	7.19	3249	100.92
7.06% GS 2028	140	99.50	7.18	2605	99.83

CATEGORY	G-Sec	SDL	T-Bills	NET BOUGHT
Primary Dealers	(3587)	31	(1120)	(4677)
Public Sector Banks	(1506)	55	(120)	(1571)
Private Sector Banks	2761	89	45	2895
Mutual Funds	1770	(129)	(495)	1146
Foreign Banks	(584)	(60)	745	101
Others	1147	14	945	2105



Total Volume in Market	
Segment	Volume
G-Sec	48108
SDL	557
T-Bills	4086

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

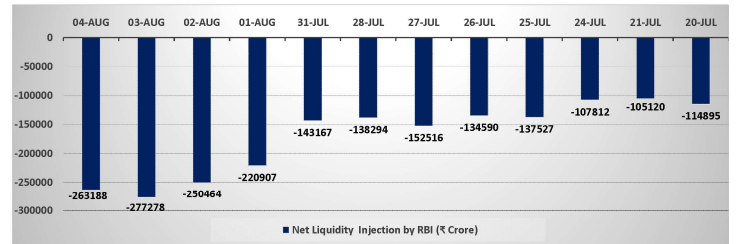
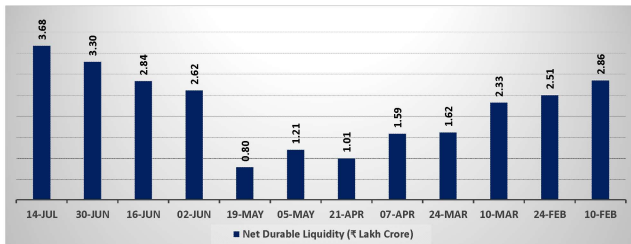
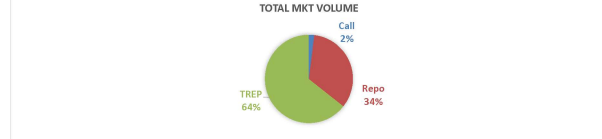
FII's & FDI's Investments				
(₹ Cr)	4-Aug	Aug-23	FY 2023-24	FY 2022-23
Debt	(166)	1151	20727	(9930)
Equity	217	(2034)	147689	(40300)
FDI (US \$ Bn)	May-2023	FY 2023-24	FY 2022-23	FY 2021-22
Gross inflows	5.31	12.24	71.36	84.84
Equity inflows	2.80	8.02	47.60	59.68
Reinvested earnings	1.46	2.93	19.11	19.35
Other capital	1.05	1.29	4.65	5.81

Banking & Money Supply Indicators				
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 28, 2023)	4355101	5.3	(31658)	
Forex Reserves (USD bn) (as on July 28, 2023)	604	5.2	25	

*Change during the financial year

Money Market Operations

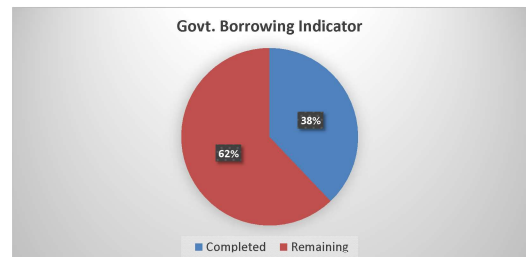
Rates	04-Aug	03-Aug	Total Mkt Volume (₹ Cr)
Call	6.36%	6.35%	8320
Repo	6.20%	6.28%	148530
TREP	6.24%	6.24%	282509



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*	585000	0	585000	1421000
Redemptions Till Date	158764	0	158764	312739
Net Amount Raised Till Date	426236	0	426236	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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