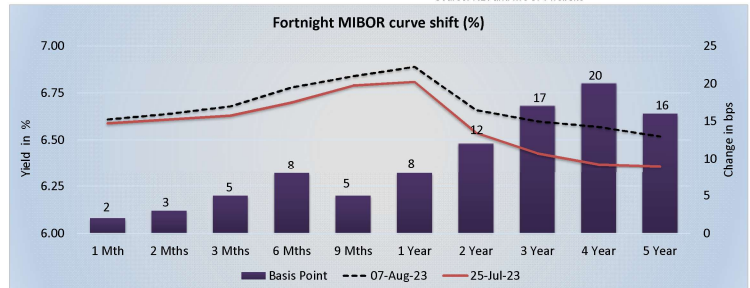
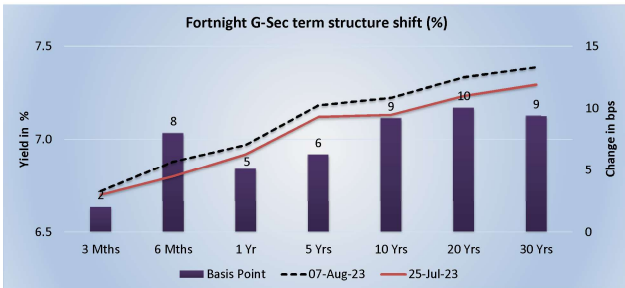


Interest Rate Market

TOP TRADED SECURITIES ON 7 - August - 2023

Description	No. of Trades	Wtd Avg Price	Wtd Avg Yield	Volume	Previous week's Wtd Avg Price
7.26% GS 2033	2343	100.57	7.18	22243	100.59
7.18% GS 2037	400	99.33	7.26	3268	99.26
7.38% GS 2027	141	100.68	7.17	2731	100.71
7.41% GS 2036	267	101.27	7.26	2336	101.25
7.06% GS 2028	154	99.64	7.15	1705	99.60

CATEGORY	G-Sec	SDL	T-Bills	NET BOUGHT
Primary Dealers	(2266)	(42)	(261)	(2568)
Public Sector Banks	884	269	450	1603
Private Sector Banks	338	52	39	428
Mutual Funds	(135)	(331)	(1660)	(2126)
Foreign Banks	698	0	1000	1699
Others	482	51	432	965



Total Volume in Market	
Segment	Volume
G-Sec	40555
SDL	679
T-Bills	4675

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

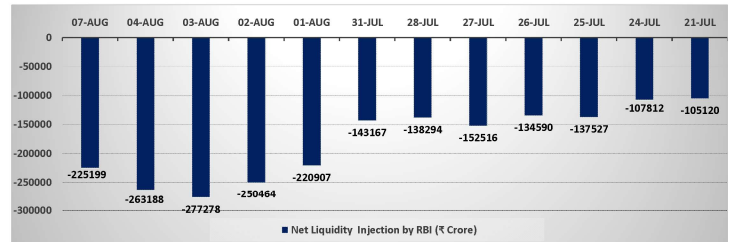
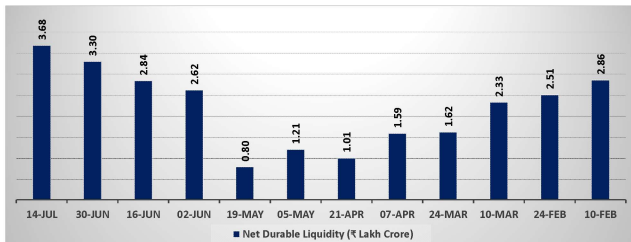
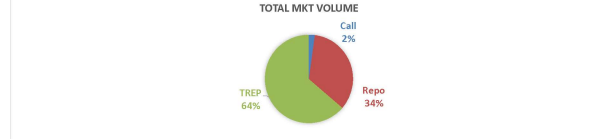
FII's & FDI's Investments				
	7-Aug	Aug-23	FY 2023-24	FY 2022-23
FII Investment (₹ Cr)	289	1440	21016	(9930)
Debt	66	(1967)	147755	(40300)
Equity				
FDI (US \$ Bn)	May-2023	FY 2023-24	FY 2022-23	FY 2021-22
Gross inflows	5.31	12.24	71.36	84.84
Equity inflows	2.80	8.02	47.60	59.68
Reinvested earnings	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 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

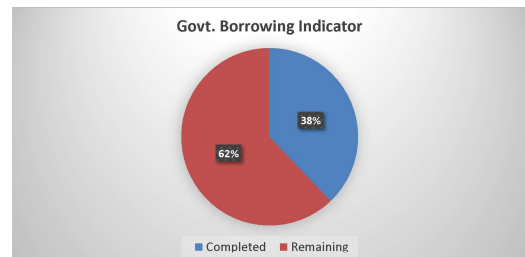
Rates	07-Aug	04-Aug	Total Mkt Volume (₹ Cr)
Call	6.36%	6.36%	9445
Repo	6.28%	6.20%	148567
TREP	6.24%	6.24%	276556



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*	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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