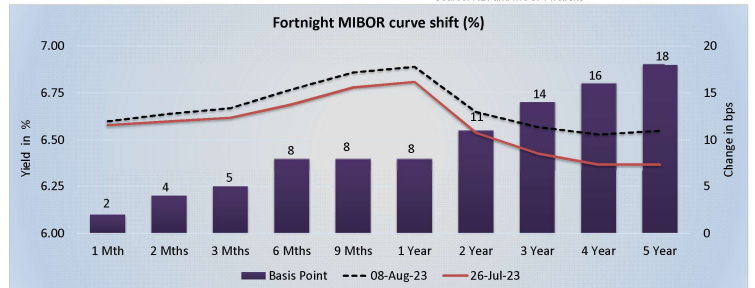
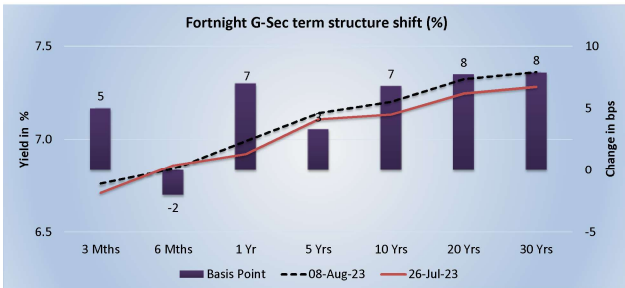


Interest Rate Market

TOP TRADED SECURITIES ON 8 - August - 2023

Description	No. of Trades	Wtd Avg Price	Wtd Avg Yield	Volume	Previous week's Wtd Avg Price
7.26% GS 2033	2367	100.56	7.18	22200	100.59
7.38% GS 2027	235	100.73	7.16	3770	100.71
7.41% GS 2036	239	101.27	7.26	3369	101.25
7.18% GS 2037	246	99.36	7.25	1820	99.26
7.06% GS 2028	127	99.64	7.15	1678	99.60

CATEGORY	G-Sec	SDL	T-Bills	NET BOUGHT
Primary Dealers	200	(15)	(730)	(545)
Public Sector Banks	(1729)	275	2325	871
Private Sector Banks	466	(24)	(46)	396
Mutual Funds	573	(211)	(2540)	(2177)
Foreign Banks	781	34	91	906
Others	(291)	(60)	901	550



Total Volume in Market	
Segment	Volume
G-Sec	40222
SDL	740
T-Bills	4591

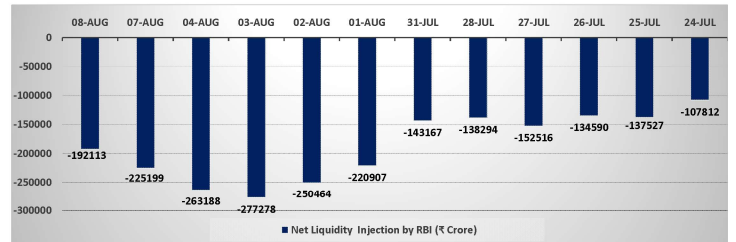
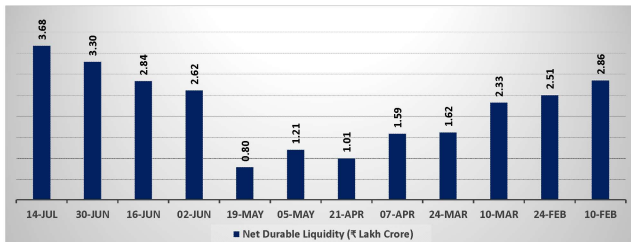
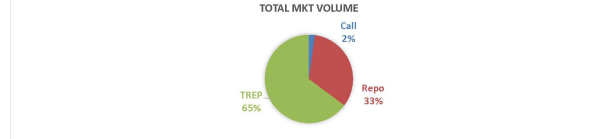
Indian Economic Indicators	
Indicator	Rates (%)
WPI (June'23)	-4.12%
Core Inflation (June'23)	5.12%
CPI (June'23)	4.81%
GDP Growth (Q4 FY23)	6.10%
IIP (y-o-y May'23)	5.20%
SLR	18.00%
Repo Rate	6.50%
MSF Rate	6.75%
SDF Rate	6.25%
CRR	4.50%

FII's & FDI's Investments				
	8-Aug	Aug-23	FY 2023-24	FY 2022-23
FII Investment (₹ Cr)	(58)	1383	20959	(9930)
Debt			150007	(40300)
Equity	2252	285		
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	

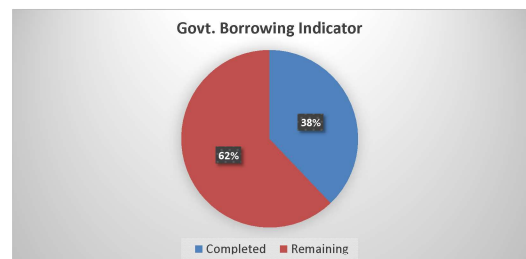
Money Market Operations

Rates	08-Aug	07-Aug	Total Mkt Volume (₹ Cr)
Call	6.36%	6.36%	10045
Repo	6.30%	6.28%	150146
TREP	6.28%	6.24%	295439



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	250480	0	250480	758237
Thills	536000	0	536000	1421000
CMBs			0	0
OMO Purchase^			0	0
OMO Sale^			0	0



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