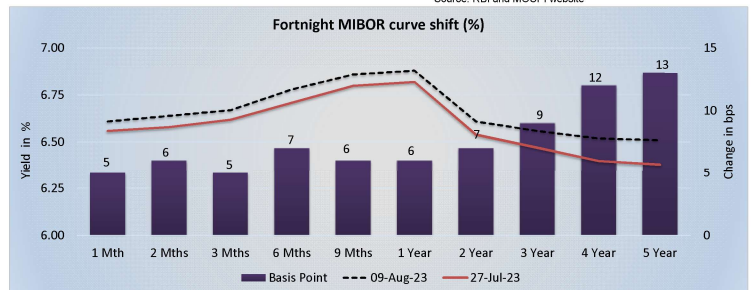
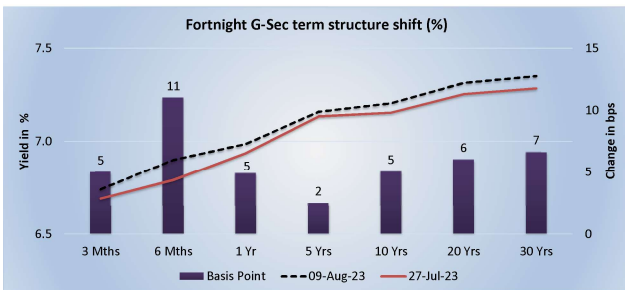


Interest Rate Market

TOP TRADED SECURITIES ON 9 - August - 2023

Description	No. of Trades	Wtd Avg Price	Wtd Avg Yield	Volume	Previous week's Wtd Avg Price
7.26% GS 2033	1721	100.61	7.17	14298	100.59
7.18% GS 2037	268	99.42	7.25	2861	99.26
7.06% GS 2028	141	99.66	7.14	2700	99.60
7.38% GS 2027	180	100.76	7.15	2560	100.71
7.41% GS 2036	144	101.40	7.24	1691	101.25

CATEGORY	G-Sec	SDL	T-Bills	NET BOUGHT
Primary Dealers	(2650)	(140)	(4805)	(7594)
Public Sector Banks	629	345	325	1299
Private Sector Banks	(1118)	119	3627	2628
Mutual Funds	301	(336)	2160	2125
Foreign Banks	2388	(5)	(2675)	(292)
Others	449	17	1368	1834



Total Volume in Market	
Segment	Volume
G-Sec	33799
SDL	1025
T-Bills	15236

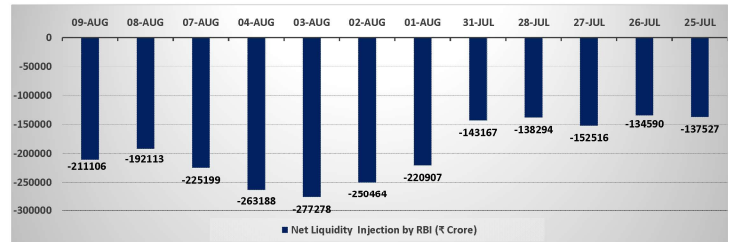
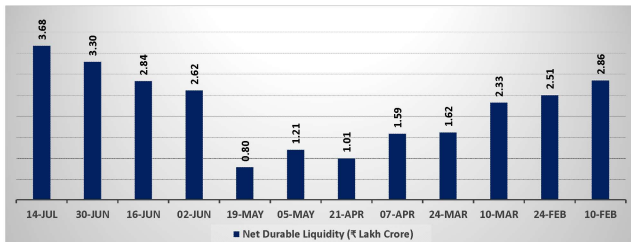
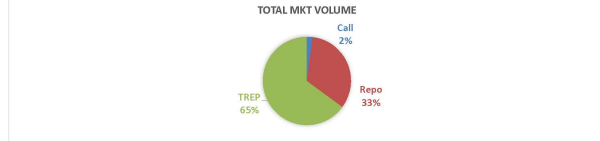
Indian Economic Indicators	
Indicator	Rates (%)
WPI (June'23)	-4.12%
Core Inflation (June'23)	5.12%
CPI (June'23)	4.81%
GDP Growth (Q4 FY23)	6.10%
IIP (y-o-y May'23)	5.20%
SLR	18.00%
Repo Rate	6.50%
MSF Rate	6.75%
SDF Rate	6.25%
CRR	4.50%

FII's & FDI's Investments				
FII Investment (₹ Cr)	9-Aug	Aug-23	FY 2023-24	FY 2022-23
Debt	27	1409	20985	(9930)
Equity	(58)	226	149949	(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	

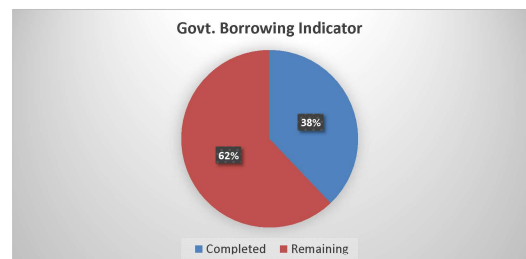
Money Market Operations

Rates	09-Aug	08-Aug	Total Mkt Volume (₹ Cr)
Call	6.39%	6.36%	8884
Repo	6.33%	6.30%	145970
TREP	6.30%	6.28%	286307



Market Borrowings and Calendar

Market Borrowings				
Gsec	(Amt in ₹ Cr)			
	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	560000	0	560000	1421000
CMBs			0	0
OMO Purchase^			0	0
OMO Sale^			0	0



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