

## Interest Rate Market

### TOP TRADED SECURITIES ON 11 - September - 2023

Description	No. of Trades	Wtd Avg Price	Wtd Avg Yield	Volume	Previous week's Wtd Avg Price
7.26% GS 2033	1671	100.20	7.23	16659	100.44
7.18% GS 2033	1079	99.88	7.20	8960	100.13
7.18% GS 2037	342	98.98	7.30	3024	99.27
7.38% GS 2027	113	100.42	7.25	2501	100.60
7.06% GS 2028	158	99.31	7.24	2284	99.53

(₹ Cr)

### Total Volume in Market

Segment	Volume
G-Sec	43294
SDL	796
T-Bills	1510

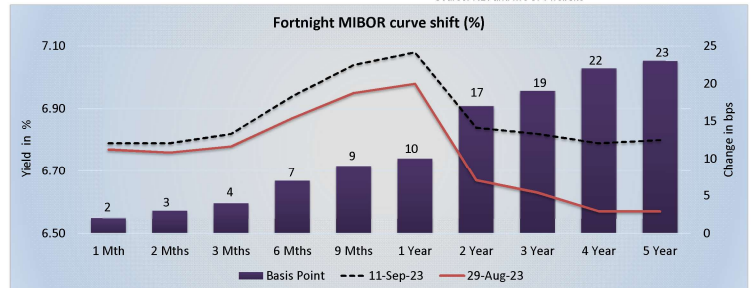
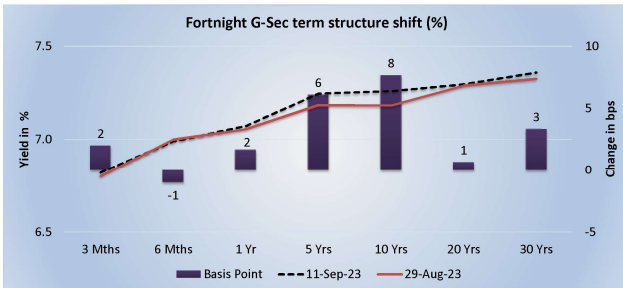
### Indian Economic Indicators

Indicator	Rates (%)
WPI (July'23)	-1.36%
Core Inflation (July'23)	4.90%
CPI (July'23)	7.44%
GDP Growth (Q4 FY23)	6.10%
IIP (y-o-y June'23)	3.70%
SLR	18.00%
Repo Rate	6.50%
MSF Rate	6.75%
SDF Rate	6.25%
CRR	4.50%

Source: RBI and MOSPI website

CATEGORY	G-Sec	SDL	T-Bills	NET BOUGHT
Primary Dealers	(2894)	80	5	(2810)
Public Sector Banks	3560	(69)	115	3606
Private Sector Banks	81	(113)	244	212
Mutual Funds	(284)	10	(565)	(840)
Foreign Banks	(1520)	(16)	30	(1505)
Others	1058	108	171	1337

(₹ Cr)



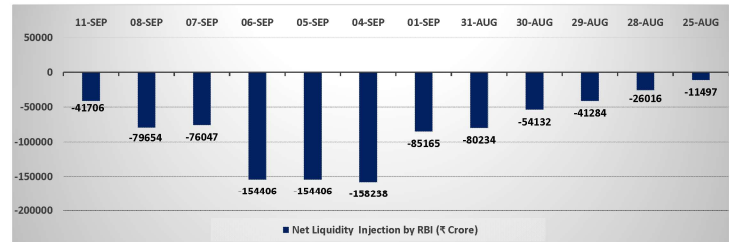
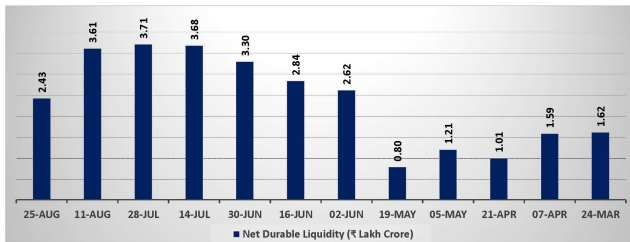
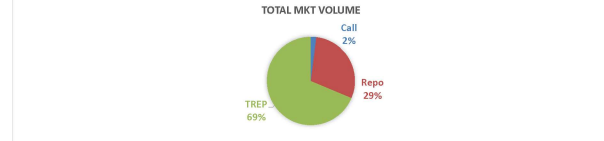
FII's & FDI's Investments				
	11-Sep	Sep-23	FY 2023-24	FY 2022-23
FII Investment (₹ Cr)	7	650	27959	(9930)
Debt	(97)	(4300)	157685	(40300)
Equity				
FDI (US \$ Bn)	Jun-2023	FY 2023-24	FY 2022-23	FY 2021-22
Gross inflows	5.33	17.57	71.36	84.84
Equity inflows	3.28	11.30	47.60	59.68
Reinvested earnings	1.46	4.39	19.11	19.35
Other capital	0.59	1.87	4.65	5.81

Banking & Money Supply Indicators (₹ Cr)				
Particulars	As on Aug. 25, 2023	y-o-y growth (%)	FY24 (Cumulative)*	
Aggregate Deposits	19232174	13.2	1188260	
Bank Credit	14920147	19.8	1244911	
Non - food Credit	14900791	19.9	1245461	
Banks Investment in G-Sec	5901588	16.5	486440	
Broad Money M3	23316865	10.8	973105	
Reserve Money (as on September 1, 2023)	4513608	10.1	126849	
Forex Reserves (USD bn) (as on September 1, 2023)	599	8.3	20	

\*Change during the financial year

## Money Market Operations

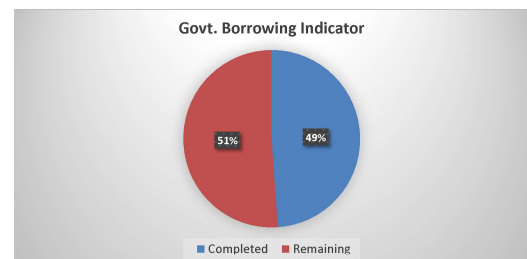
Rates	11-Sep	08-Sep	Total Mkt Volume (₹ Cr)
Call	6.67%	6.71%	10046
Repo	6.69%	6.69%	153083
TREP	6.68%	6.71%	357335



## 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*	754000	0	754000	1421000
Redemptions Till Date	158764	0	158764	312739
Net Amount Raised Till Date	595236	0	595236	1108261
SDL	303699	0	303699	758237
Thills	656000	0	656000	1421000
CMBs			0	0
OMO Purchase^			0	0
OMO Sale^			0	0

\* including amount raised via green shoe  
^OMO Auction



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