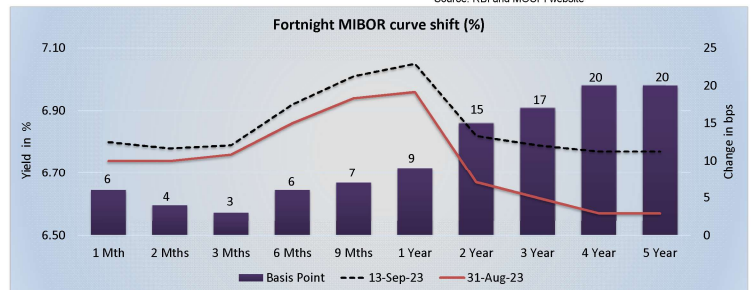
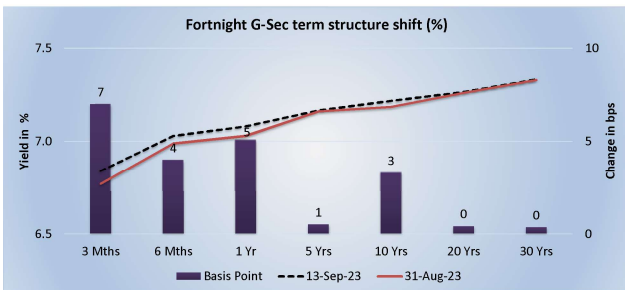


Interest Rate Market

TOP TRADED SECURITIES ON 13 - September - 2023

Description	No. of Trades	Wtd Avg Price	Wtd Avg Yield	Volume	Previous week's Wtd Avg Price
7.26% GS 2033	2051	100.38	7.20	22655	100.44
7.18% GS 2033	802	100.00	7.18	6988	100.13
7.18% GS 2037	566	99.16	7.28	5702	99.27
7.06% GS 2028	363	99.55	7.17	4973	99.53
7.38% GS 2027	190	100.64	7.18	3091	100.60

CATEGORY	G-Sec	SDL	T-Bills	NET BOUGHT
Primary Dealers	69	(18)	(4018)	(3967)
Public Sector Banks	(1510)	(45)	(70)	(1626)
Private Sector Banks	407	604	332	1343
Mutual Funds	1253	87	7903	9242
Foreign Banks	(461)	(222)	(4542)	(5225)
Others	243	(406)	395	232



Total Volume in Market	
Segment	Volume
G-Sec	56416
SDL	2049
T-Bills	12188

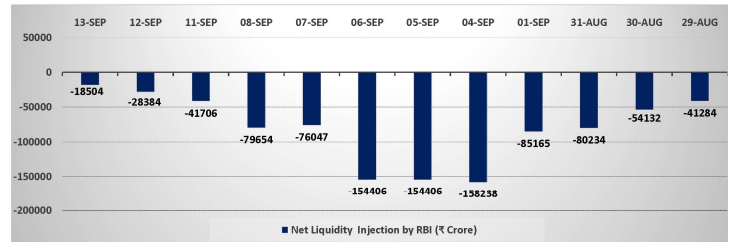
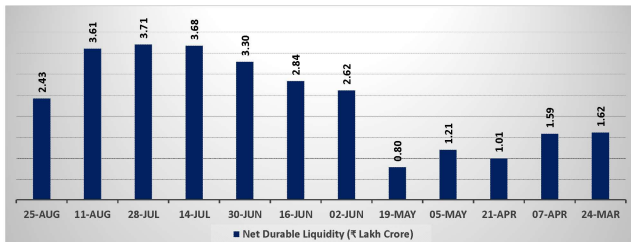
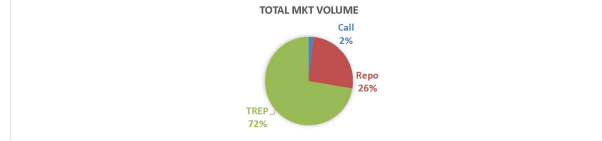
Indian Economic Indicators	
Indicator	Rates (%)
WPI (July'23)	-1.36%
Core Inflation (Aug'23)	4.90%
CPI (Aug'23)	6.83%
GDP Growth (Q4 FY'23)	6.10%
IIP (y-o-y July'23)	5.70%
SLR	18.00%
Repo Rate	6.50%
MSF Rate	6.75%
SDF Rate	6.25%
CRR	4.50%

FII's & FDI's Investments				
FII Investment (₹ Cr)	13-Sep	Sep-23	FY 2023-24	FY 2022-23
Debt	588	592	27900	27900
Equity	(331)	(3164)	158821	(40300)
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			
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

Money Market Operations

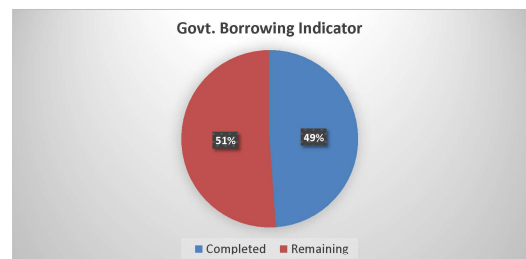
Rates	13-Sep	12-Sep	Total Mkt Volume (₹ Cr)
Call	6.74%	6.73%	9402
Repo	6.78%	6.76%	139480
TREP	6.75%	6.75%	389355



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*	754000	0	754000	1421000
Redemptions Till Date	158764	0	158764	312739
Net Amount Raised Till Date	595236	0	595236	1108261
SDL	318299	0	318299	758237
Thills	680000	0	680000	1421000
CMBs	0	0	0	0
OMO Purchase^	0	0	0	0
OMO Sale^	0	0	0	0

* including amount raised via green shoe
^OMO Auction



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