

## Interest Rate Market

### TOP TRADED SECURITIES ON 14 - September - 2023

Description	No. of Trades	Wtd Avg Price	Wtd Avg Yield	Volume	Previous week's Wtd Avg Price
7.26% GS 2033	3630	100.79	7.14	41260	100.44
7.18% GS 2033	1769	100.41	7.12	21002	100.13
7.18% GS 2037	1178	99.59	7.23	11046	99.27
7.06% GS 2028	276	99.80	7.11	4520	99.53
7.38% GS 2027	201	100.80	7.13	2655	100.60

(₹ Cr)

### Total Volume in Market

Segment	Volume
G-Sec	99806
SDL	1393
T-Bills	6234

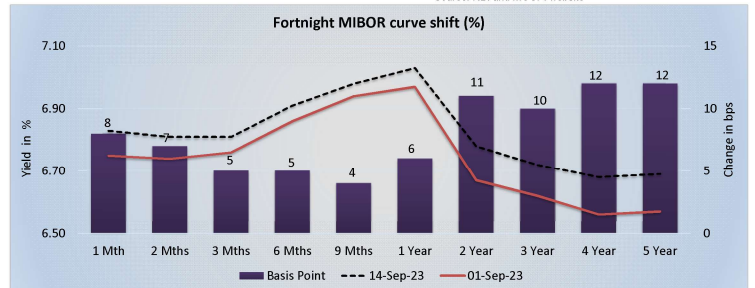
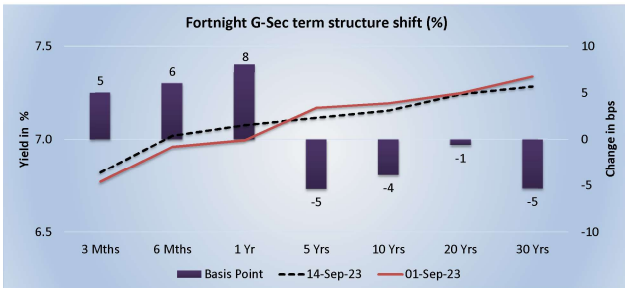
### Indian Economic Indicators

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%

Source: RBI and MOSPI website

CATEGORY	G-Sec	SDL	T-Bills	NET BOUGHT
Primary Dealers	2827	(240)	(769)	1818
Public Sector Banks	(6718)	(88)	(225)	(7032)
Private Sector Banks	428	564	107	1099
Mutual Funds	3589	76	(1200)	2465
Foreign Banks	3361	(201)	1707	4868
Others	(3487)	(111)	380	(3218)

(₹ Cr)



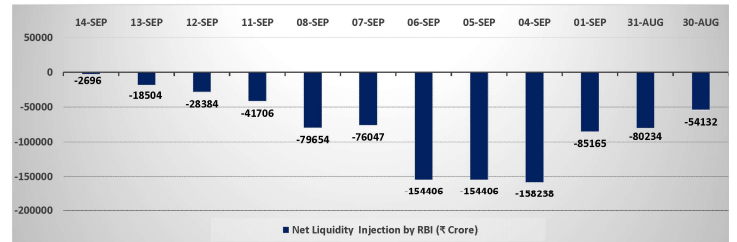
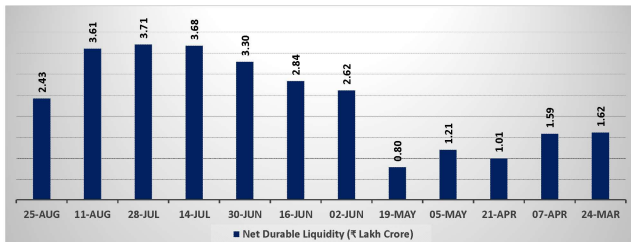
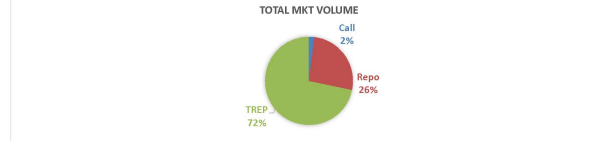
FII's & FDI's Investments				
	14-Sep	Sep-23	FY 2023-24	FY 2022-23
FII Investment (₹ Cr)			27900	(9930)
Debt	0	592	158821	(40300)
Equity	0	(3164)		
FDI (US \$ Bn)	Jun-2023	FY 2023-24	FY 2022-23	FY 2021-22
Gross inflows	5.33	17.57	71.36	84.84
Equity inflows	3.28	11.30	47.60	59.68
Reinvested earnings	1.46	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

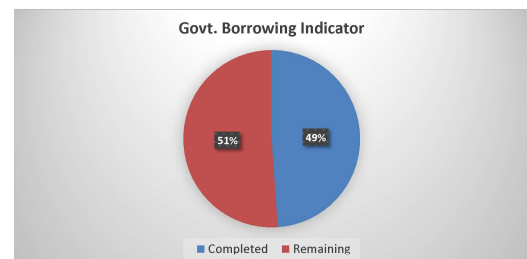
Rates	14-Sep	13-Sep	Total Mkt Volume (₹ Cr)
Call	6.73%	6.74%	10179
Repo	6.79%	6.78%	138994
TREP	6.75%	6.75%	377533



## 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	318299	0	318299	758237
Thills	680000	0	680000	1421000
CMBs			0	0
OMO Purchase^			0	0
OMO Sale^			0	0

\* including amount raised via green shoe  
^OMO Auction



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