

Interest Rate Market

TOP TRADED SECURITIES ON 15 - September - 2023

Description	No. of Trades	Wtd Avg Price	Wtd Avg Yield	Volume	Previous week's Wtd Avg Price
7.26% GS 2033	1712	100.66	7.16	19962	100.44
7.18% GS 2033	1006	100.34	7.13	10438	100.13
7.18% GS 2037	752	99.38	7.25	10228	99.27
7.17% GS 2030	94	100.06	7.16	2631	99.92
7.25% GS 2063	111	99.13	7.32	2466	98.89

(₹ Cr)

Total Volume in Market

Segment	Volume
G-Sec	56890
SDL	1178
T-Bills	3482

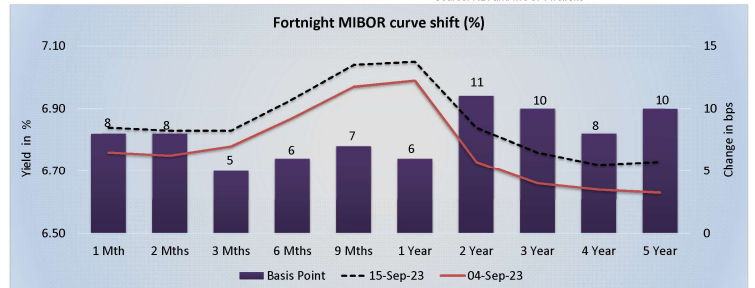
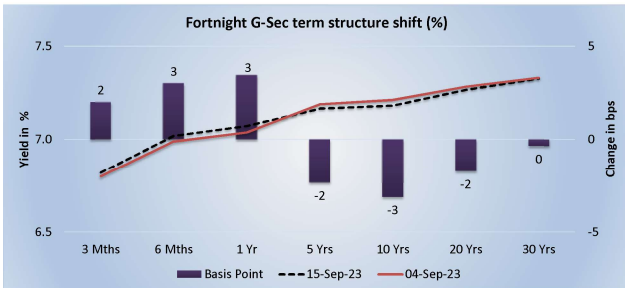
Indian Economic Indicators

Indicator	Rates (%)
WPI (Aug'23)	-0.52%
Core Inflation (Aug'23)	4.90%
CPI (Aug'23)	6.83%
GDP Growth (Q4 FY23)	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	(5840)	(59)	(81)	(5979)
Public Sector Banks	1581	0	60	1641
Private Sector Banks	2272	80	(158)	2193
Mutual Funds	410	(15)	(1090)	(695)
Foreign Banks	(530)	23	1170	663
Others	2107	(29)	99	2177

(₹ Cr)



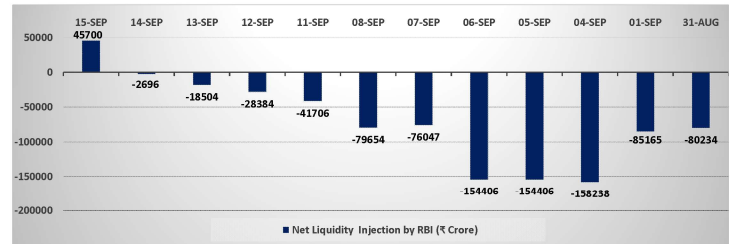
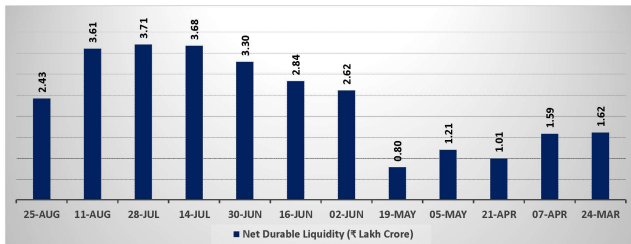
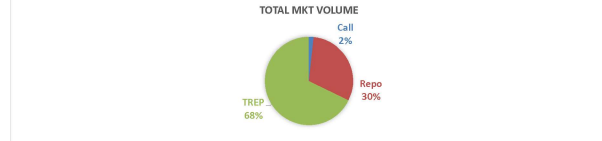
FII's & FDI's Investments				
	15-Sep	Sep-23	FY 2023-24	FY 2022-23
FII Investment (₹ Cr)	469	2022	29331	(9930)
Debt	689	(4768)	157216	(40300)
Equity				
FDI (US \$ Bn)	Jun-2023	FY 2023-24	FY 2022-23	FY 2021-22
Gross inflows	5.33	17.57	71.36	84.84
Equity inflows	3.28	11.30	47.60	59.68
Reinvested earnings	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 8, 2023)	4447370	8.7	60611	
Forex Reserves (USD bn) (as on September 8, 2023)	594	7.8	15	

*Change during the financial year

Money Market Operations

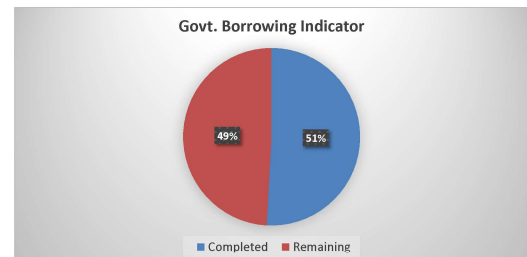
Rates	15-Sep	14-Sep	Total Mkt Volume (₹ Cr)
Call	6.75%	6.73%	8187
Repo	6.80%	6.79%	151958
TREP	6.76%	6.75%	336083



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*	785000	0	785000	1421000
Redemptions Till Date	158764	0	158764	312739
Net Amount Raised Till Date	626236	0	626236	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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