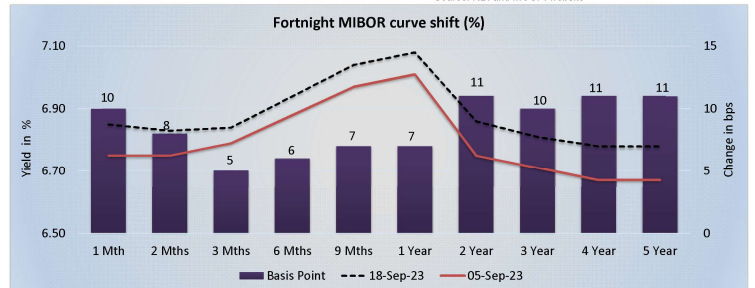
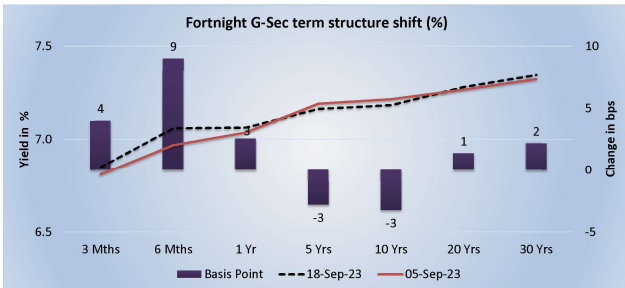


Interest Rate Market

TOP TRADED SECURITIES ON 18 - September - 2023

Description	No. of Trades	Wtd Avg Price	Wtd Avg Yield	Volume	Previous week's Wtd Avg Price
7.26% GS 2033	1810	100.43	7.19	19931	100.52
7.18% GS 2033	1097	100.15	7.16	9352	100.20
7.18% GS 2037	677	99.08	7.28	6911	99.32
7.06% GS 2028	94	99.57	7.17	1461	99.60
7.10% GS 2029	73	99.52	7.20	1355	99.59

CATEGORY	G-Sec	SDL	T-Bills	NET BOUGHT
Primary Dealers	(1227)	8	(86)	(1305)
Public Sector Banks	727	605	2460	3792
Private Sector Banks	(119)	(692)	750	(62)
Mutual Funds	895	99	(2920)	(1926)
Foreign Banks	3	32	(255)	(220)
Others	(279)	(52)	51	(280)



Total Volume in Market	
Segment	Volume
G-Sec	47960
SDL	1077
T-Bills	4773

Indian Economic Indicators	
Indicator	Rates (%)
WPI (Aug'23)	-0.52%
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

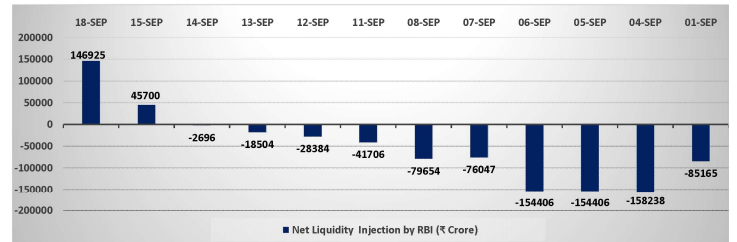
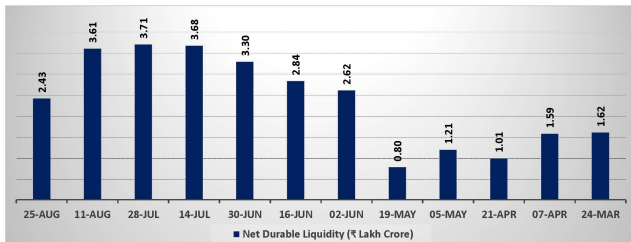
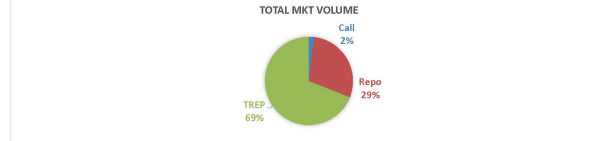
FII's & FDI's Investments				
	18-Sep	Sep-23	FY 2023-24	FY 2022-23
FII Investment (₹ Cr)	(544)	1478	28787	(9930)
Debt				
Equity	301	(4467)	157517	(40300)
FDI (US \$ Bn)	Jul-2023	FY 2023-24	FY 2022-23	FY 2021-22
Gross inflows	4.39	21.96	71.36	84.84
Equity inflows	2.67	13.98	47.60	59.68
Reinvested earnings	1.56	5.95	19.11	19.35
Other capital	0.16	2.04	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 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

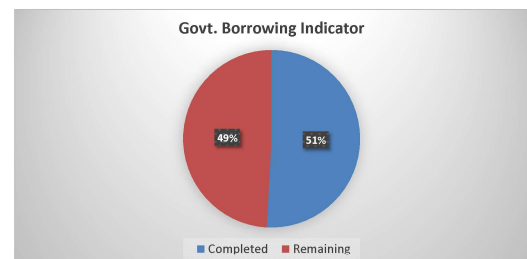
Rates	18-Sep	15-Sep	Total Mkt Volume (₹ Cr)
Call	6.82%	6.75%	9450
Repo	6.81%	6.80%	145539
TREP	6.76%	6.76%	344598



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*	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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