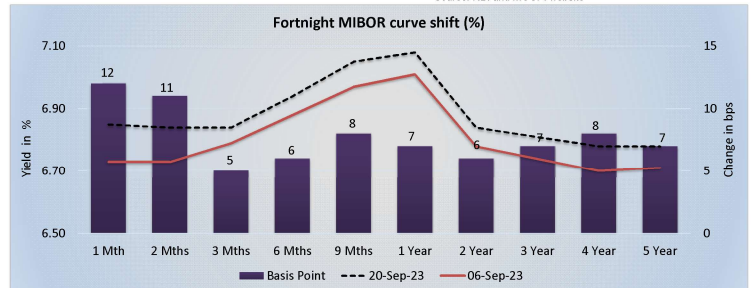
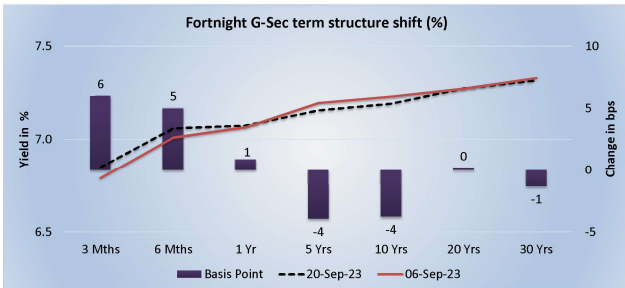


Interest Rate Market

TOP TRADED SECURITIES ON 20 - September - 2023

Description	No. of Trades	Wtd Avg Price	Wtd Avg Yield	Volume	Previous week's Wtd Avg Price
7.26% GS 2033	1299	100.55	7.18	12936	100.52
7.18% GS 2033	935	100.20	7.15	7994	100.20
7.18% GS 2037	440	99.20	7.27	4331	99.32
7.26% GS 2032	56	100.44	7.19	1155	100.27
7.06% GS 2028	87	99.61	7.16	1068	99.60

CATEGORY	G-Sec	SDL	T-Bills	NET BOUGHT
Primary Dealers	(6910)	(123)	(2764)	(9796)
Public Sector Banks	(419)	(20)	2715	2276
Private Sector Banks	2753	146	336	3235
Mutual Funds	156	20	719	895
Foreign Banks	3250	5	(2276)	979
Others	1171	(29)	1269	2411



Total Volume in Market	
Segment	Volume
G-Sec	41042
SDL	689
T-Bills	15261

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

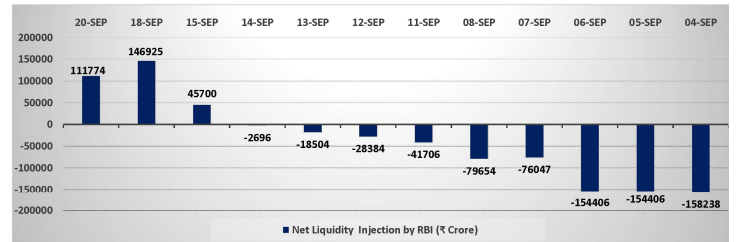
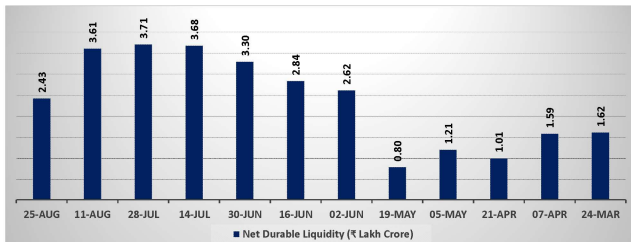
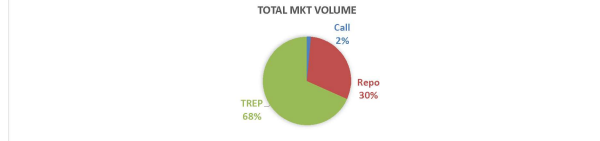
FII's & FDI's Investments				
	20-Sep	Sep-23	FY 2023-24	FY 2022-23
FII Investment (₹ Cr)	205	1683	28992	(9930)
Debt				
Equity	(746)	(5213)	156772	(40300)
FDI (US \$ Bn)	Jul-2023	FY 2023-24	FY 2022-23	FY 2021-22
Gross inflows	4.39	21.96	71.36	84.84
Equity inflows	2.67	13.98	47.60	59.68
Reinvested earnings	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

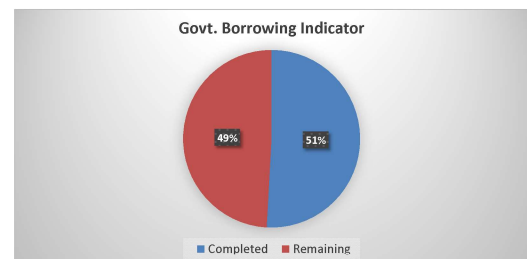
Rates	20-Sep	18-Sep	Total Mkt Volume (₹ Cr)
Call	6.76%	6.82%	7403
Repo	6.81%	6.81%	155907
TREP	6.76%	6.76%	350960



Market Borrowings and Calendar

Market Borrowings				
Gsec	(Amt in ₹ Cr)			
	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	704000	0	704000	1421000
CMBs			0	0
OMO Purchase^			0	0
OMO Sale^			0	0

* including amount raised via green shoe
^ OMO Auction



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