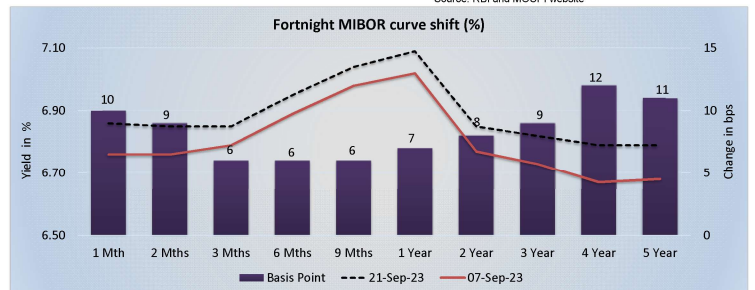
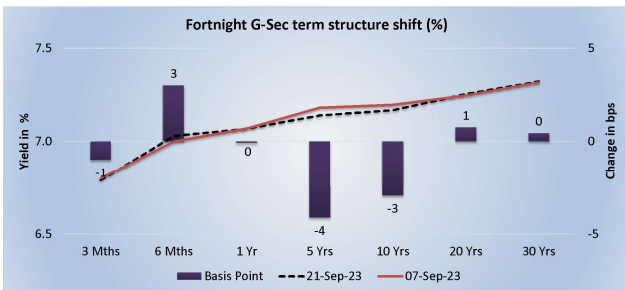


Interest Rate Market

TOP TRADED SECURITIES ON 21 - September - 2023

Description	No. of Trades	Wtd Avg Price	Wtd Avg Yield	Volume	Previous week's Wtd Avg Price
7.26% GS 2033	2446	100.52	7.18	24942	100.52
7.18% GS 2033	1823	100.14	7.16	15570	100.20
7.18% GS 2037	803	99.15	7.28	8083	99.32
7.06% GS 2028	237	99.58	7.17	2995	99.60
7.17% GS 2030	138	99.88	7.19	2940	99.95

CATEGORY	G-Sec	SDL	T-Bills	NET BOUGHT
Primary Dealers	(1084)	(771)	332	(1523)
Public Sector Banks	(1305)	(1)	1535	229
Private Sector Banks	652	(280)	(217)	155
Mutual Funds	(747)	(81)	(1300)	(2129)
Foreign Banks	489	(140)	(358)	(9)
Others	1995	1274	8	3277



(₹ Cr)

Total Volume in Market	
Segment	Volume
G-Sec	65638
SDL	2321
T-Bills	8316

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

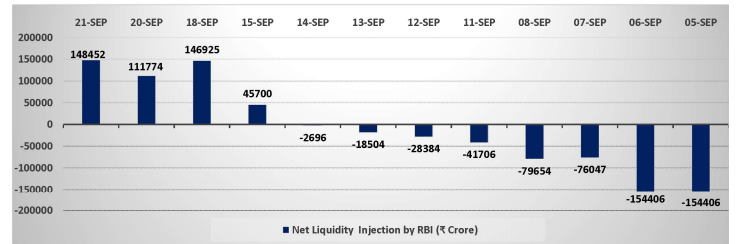
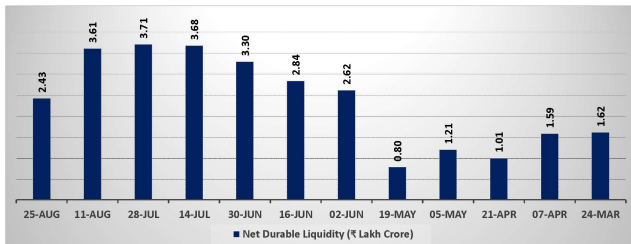
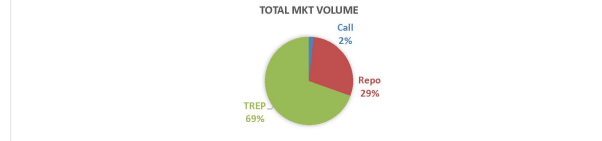
FII's & FDI's Investments				
	21-Sep	Sep-23	FY 2023-24	FY 2022-23
FII Investment (₹ Cr)	(1140)	543	27852	(9930)
Debt	(3076)	(8289)	153696	(40300)
Equity				
FDI (US \$ Bn)	Jul-2023	FY 2023-24	FY 2022-23	FY 2021-22
Gross inflows	4.39	21.96	71.36	84.84
Equity inflows	2.67	13.98	47.60	59.68
Reinvested earnings	1.56	5.95	19.11	19.35
Other capital	0.16	2.04	4.65	5.81

Banking & Money Supply Indicators (₹ 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

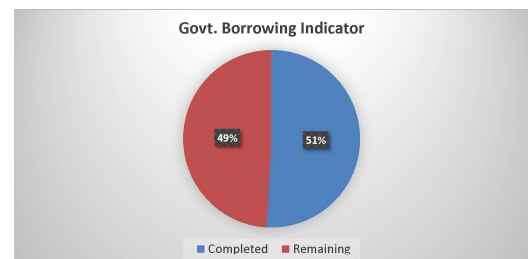
Rates	21-Sep	20-Sep	Total Mkt Volume (₹ Cr)
Call	6.75%	6.76%	8368
Repo	6.81%	6.81%	147415
TREP	6.76%	6.76%	358692



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	331022	0	331022	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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