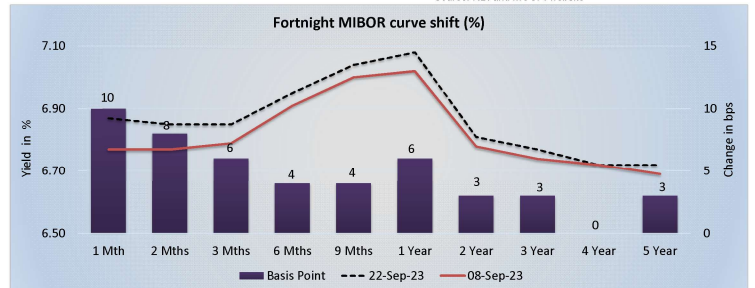
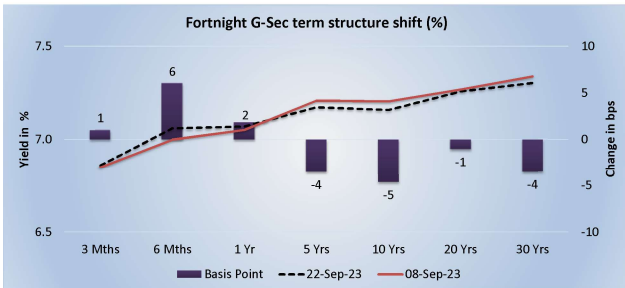


## Interest Rate Market

### TOP TRADED SECURITIES ON 22 - September - 2023

Description	No. of Trades	Wtd Avg Price	Wtd Avg Yield	Volume	Previous week's Wtd Avg Price
7.26% GS 2033	2160	100.80	7.14	26950	100.52
7.18% GS 2033	2075	100.41	7.12	23175	100.20
7.18% GS 2037	901	99.47	7.24	9320	99.32
7.06% GS 2028	259	99.60	7.16	4826	99.60
7.30% GS 2053	181	99.74	7.32	3376	99.54

CATEGORY	G-Sec	SDL	T-Bills	NET BOUGHT
Primary Dealers	(2351)	27	(145)	(2469)
Public Sector Banks	1220	4	(435)	789
Private Sector Banks	(3238)	5	(23)	(3257)
Mutual Funds	877	25	200	1102
Foreign Banks	(413)	(77)	(665)	(1156)
Others	3907	17	1068	4991



Total Volume in Market	
Segment	Volume
G-Sec	82076
SDL	501
T-Bills	4105

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

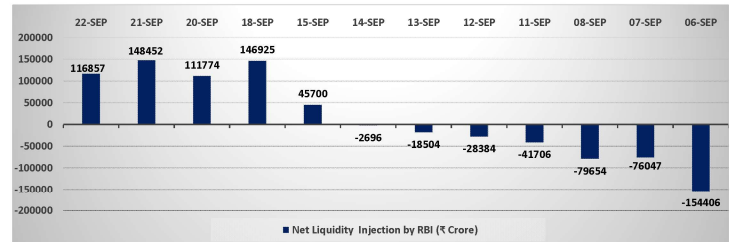
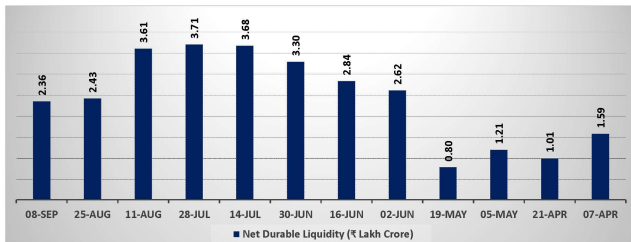
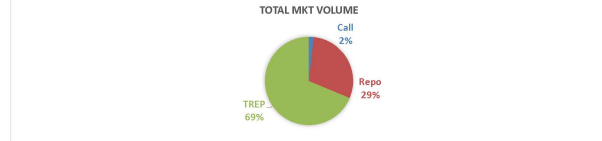
FII's & FDI's Investments				
	22-Sep	Sep-23	FY 2023-24	FY 2022-23
FII Investment (₹ Cr)	(248)	295	27603	(9930)
Debt	(1875)	(10164)	151820	(40300)
FDI (US \$ Bn)	Jul-2023	FY 2023-24	FY 2022-23	FY 2021-22
Gross inflows	4.39	21.96	71.36	84.84
Equity inflows	2.67	13.98	47.60	59.68
Reinvested earnings	1.56	5.95	19.11	19.35
Other capital	0.16	2.04	4.65	5.81

Banking & Money Supply Indicators			
Particulars	As on Sep. 8, 2023	y-o-y growth (%)	FY24 (Cumulative)*
Aggregate Deposits	19382899	13.6	1338985
Bank Credit	15038165	19.8	1362930
Non - food Credit	15019094	19.9	1363765
Banks Investment in G-Sec	5982861	17.3	567713
Broad Money M3	22477171	11.1	1133411
Reserve Money (as on September 15, 2023)	4496069	10.5	109310
Forex Reserves (USD bn) (as on September 15, 2023)	593	8.7	15

\*Change during the financial year

## Money Market Operations

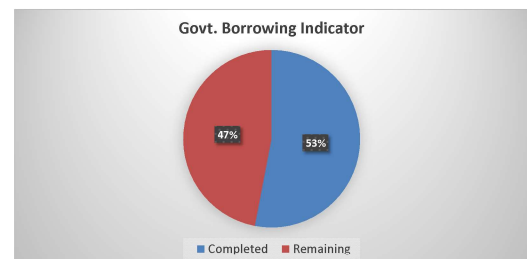
Rates	22-Sep	21-Sep	Total Mkt Volume (₹ Cr)
Call	6.77%	6.75%	8601
Repo	6.79%	6.81%	152708
TREP	6.76%	6.76%	354266



## 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*	818000	0	818000	1421000
Redemptions Till Date	158764	0	158764	312739
Net Amount Raised Till Date	659236	0	659236	1108261
SDL	331022	0	331022	758237
Thills	704000	0	704000	1421000
CMBs	0	0	0	0
OMO Purchase^	0	0	0	0
OMO Sale^	0	0	0	0

\* including amount raised via green shoe  
^OMO Auction



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