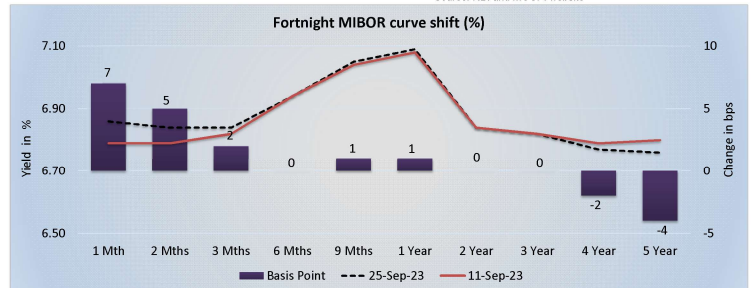
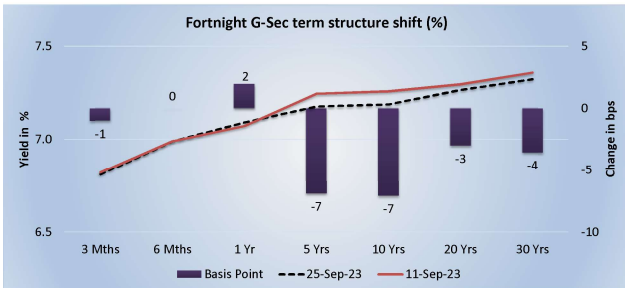


Interest Rate Market

TOP TRADED SECURITIES ON 25 - September - 2023

Description	No. of Trades	Wtd Avg Price	Wtd Avg Yield	Volume	Previous week's Wtd Avg Price
7.18% GS 2033	2082	100.29	7.14	19743	100.26
7.26% GS 2033	1147	100.60	7.17	11575	100.59
7.18% GS 2037	504	99.25	7.27	4546	99.25
7.06% GS 2028	225	99.58	7.17	3509	99.59
7.38% GS 2027	132	100.66	7.17	2121	100.67

CATEGORY	G-Sec	SDL	T-Bills	NET BOUGHT
Primary Dealers	(1914)	(115)	0	(2029)
Public Sector Banks	(539)	(57)	95	(502)
Private Sector Banks	3989	44	(508)	3525
Mutual Funds	(1272)	48	(1500)	(2724)
Foreign Banks	(71)	(14)	1084	999
Others	(193)	94	829	730



(₹ Cr)

Total Volume in Market	
Segment	Volume
G-Sec	53213
SDL	1511
T-Bills	4982

(₹ Cr)

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

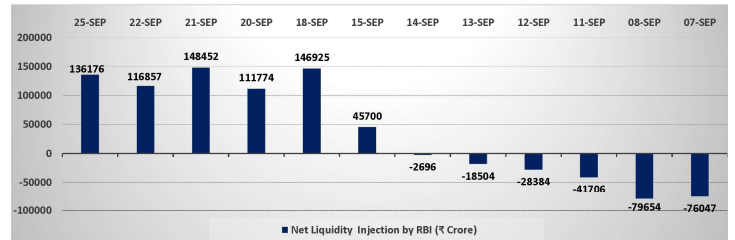
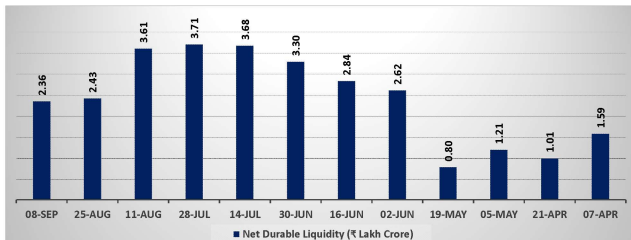
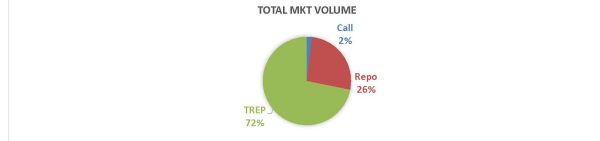
FII's & FDI's Investments				
	25-Sep	Sep-23	FY 2023-24	FY 2022-23
FII Investment (₹ Cr)	367	662	22970	(9930)
Debt	(1165)	(11329)	150655	(40300)
Equity				
FDI (US \$ Bn)	Jul-2023	FY 2023-24	FY 2022-23	FY 2021-22
Gross inflows	4.39	21.96	71.36	84.84
Equity inflows	2.67	13.98	47.60	59.68
Reinvested earnings	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 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

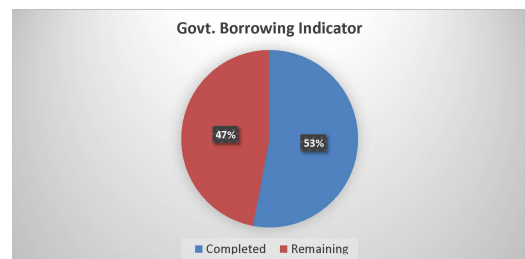
Rates	25-Sep	22-Sep	Total Mkt Volume (₹ Cr)
Call	6.75%	6.77%	9966
Repo	6.79%	6.79%	134345
TREP	6.76%	6.76%	367647



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*	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
OMO Purchase^			0	0
OMO Sale^			0	0

* including amount raised via green shoe
^OMO Auction



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