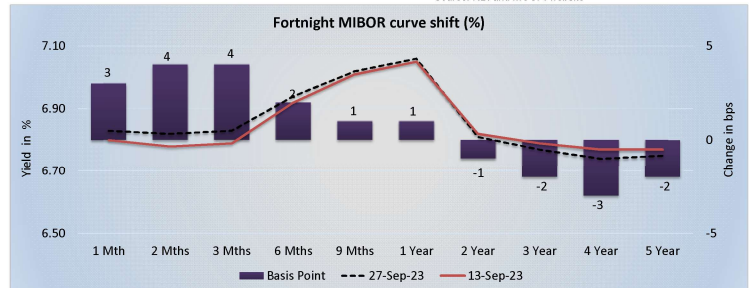
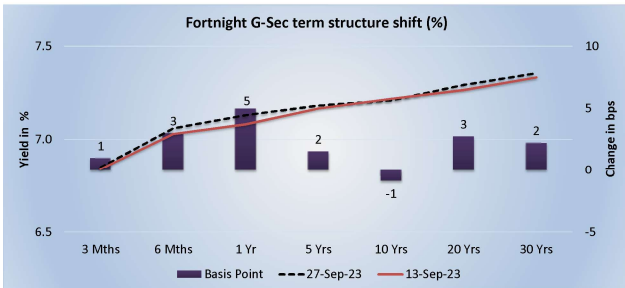


Interest Rate Market

TOP TRADED SECURITIES ON 27 - September - 2023

Description	No. of Trades	Wtd Avg Price	Wtd Avg Yield	Volume	Previous week's Wtd Avg Price
7.18% GS 2033	1852	100.13	7.16	16216	100.26
7.26% GS 2033	686	100.45	7.19	8170	100.59
7.18% GS 2037	532	99.19	7.27	5568	99.25
7.06% GS 2028	140	99.57	7.17	2393	99.59
5.63% GS 2026	41	96.38	7.22	2188	96.43

CATEGORY	G-Sec	SDL	T-Bills	NET BOUGHT
Primary Dealers	(1526)	(89)	(1291)	(2905)
Public Sector Banks	2575	(8)	409	2975
Private Sector Banks	(1266)	161	(2095)	(3200)
Mutual Funds	1265	(88)	2813	3990
Foreign Banks	(1898)	16	(502)	(2384)
Others	850	8	666	1524



Total Volume in Market	
Segment	Volume
G-Sec	47649
SDL	1134
T-Bills	13402

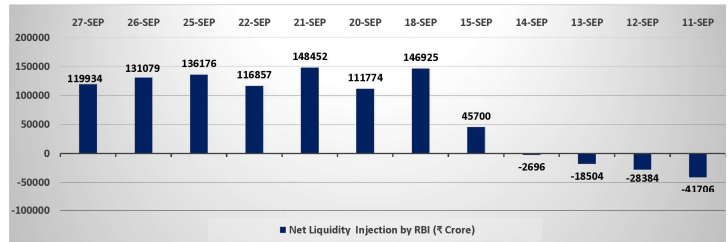
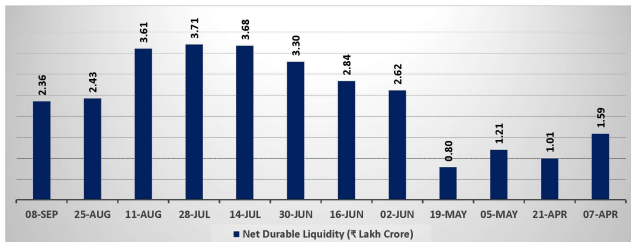
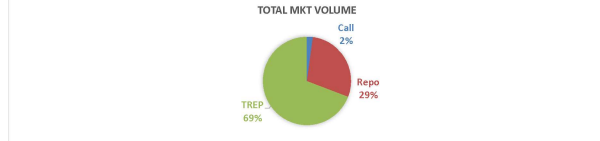
Indian Economic Indicators	
Indicator	Rates (%)
WPI (Aug'23)	-0.52%
Core Inflation (Aug'23)	4.90%
CPI (Aug'23)	6.83%
GDP Growth (Q4 FY23)	6.10%
IIP (y-o-y July 23)	5.70%
SLR	18.00%
Repo Rate	6.50%
MSF Rate	6.75%
SDF Rate	6.25%
CRR	4.50%

FII's & FDI's Investments				
	27-Sep	Sep-23	FY 2023-24	FY 2022-23
FII Investment (₹ Cr)	449	1173	28482	(9930)
Debt				
Equity	138	(12578)	149406	(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

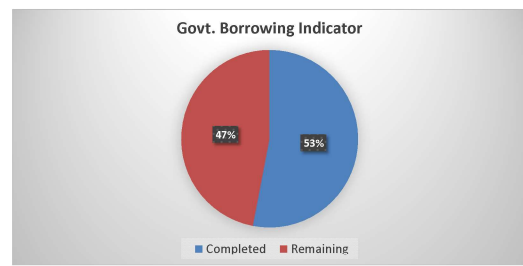
Money Market Operations

Rates	27-Sep	26-Sep	Total Mkt Volume (₹ Cr)
Call	6.77%	6.73%	9782
Repo	6.79%	6.79%	133325
TREP	6.77%	6.76%	320315



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	358022	0	358022	758237
Thills	728000	0	728000	1421000
CMBs			0	0
OMO Purchase^			0	0
OMO Sale^			0	0



* including amount raised via green shoe
^OMO Auction

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