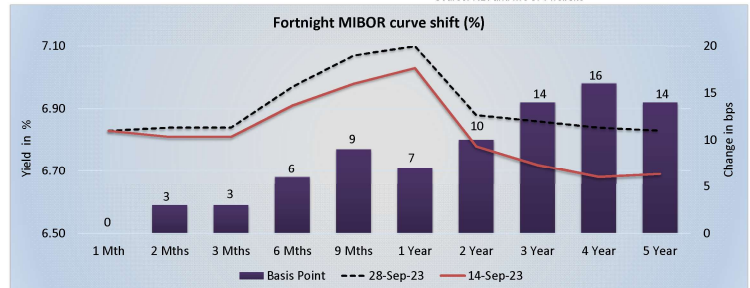
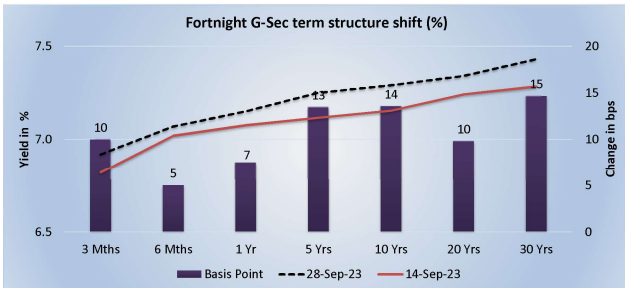


Interest Rate Market

TOP TRADED SECURITIES ON 28 - September - 2023

| Description | No. of Trades | Wtd Avg Price | Wtd Avg Yield | Volume | Previous week's Wtd Avg Price |
|---------------|---------------|---------------|---------------|--------|-------------------------------|
| 7.18% GS 2033 | 1368 | 99.71 | 7.22 | 15330 | 100.26 |
| 7.18% GS 2037 | 749 | 98.58 | 7.34 | 11455 | 99.25 |
| 7.26% GS 2033 | 780 | 100.00 | 7.26 | 8572 | 100.59 |
| 7.25% GS 2063 | 136 | 97.78 | 7.42 | 4557 | 98.81 |
| 7.06% GS 2028 | 147 | 99.31 | 7.24 | 2470 | 99.59 |

| CATEGORY | G-Sec | SDL | T-Bills | NET BOUGHT |
|----------------------|--------|-------|---------|------------|
| Primary Dealers | (6791) | (102) | (100) | (6992) |
| Public Sector Banks | 5085 | 80 | 965 | 6130 |
| Private Sector Banks | 1916 | 9 | 751 | 2676 |
| Mutual Funds | 1528 | 0 | (1385) | 143 |
| Foreign Banks | (5225) | 0 | (220) | (5445) |
| Others | 3486 | 13 | (11) | 3488 |



| Total Volume in Market | |
|------------------------|--------|
| Segment | Volume |
| G-Sec | 51054 |
| SDL | 263 |
| T-Bills | 3727 |

| 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

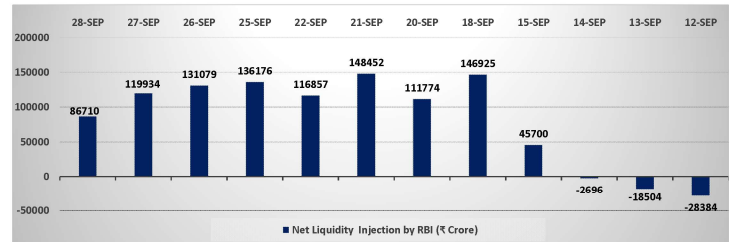
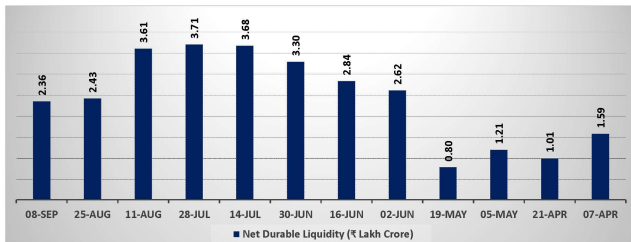
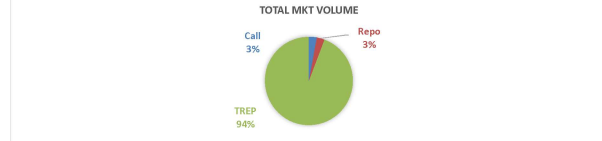
| FII's & FDI's Investments | | | | |
|---------------------------|----------|------------|------------|------------|
| | 28-Sep | Sep-23 | FY 2023-24 | FY 2022-23 |
| FII Investment (₹ Cr) | (235) | 938 | 28247 | (9930) |
| Debt | (2189) | (14768) | 147217 | (40300) |
| Equity | | | | |
| FDI (US \$ 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 | | | | |
|--|--------------------|------------------|--------------------|--|
| 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

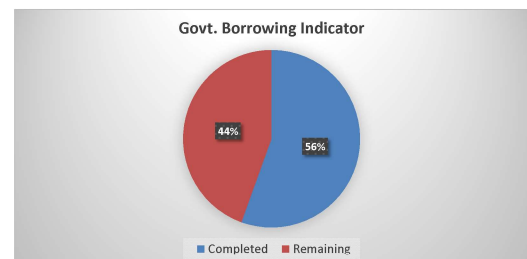
| Rates | 28-Sep | 27-Sep | Total Mkt Volume (₹ Cr) |
|-------|--------|--------|-------------------------|
| Call | 6.59% | 6.77% | 841 |
| Repo | 6.78% | 6.79% | 822 |
| TREP | 6.78% | 6.77% | 27261 |



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* | 857000 | 0 | 857000 | 1421000 |
| Redemptions Till Date | 158764 | 0 | 158764 | 312739 |
| Net Amount Raised Till Date | 698236 | 0 | 698236 | 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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