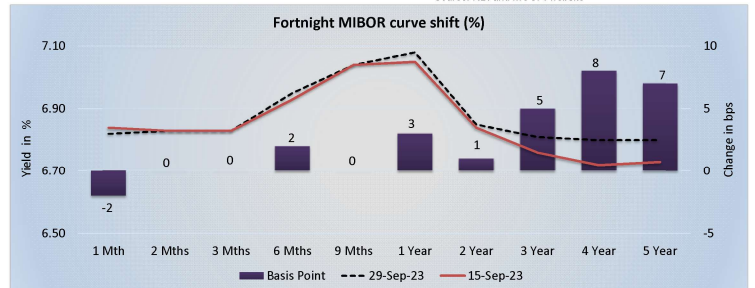
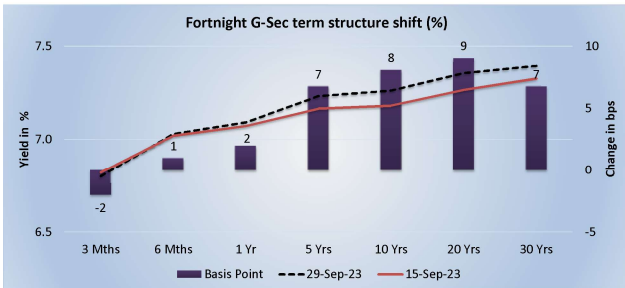


Interest Rate Market

TOP TRADED SECURITIES ON 29 - September - 2023

Description	No. of Trades	Wtd Avg Price	Wtd Avg Yield	Volume	Previous week's Wtd Avg Price
7.18% GS 2033	2009	99.83	7.20	18147	100.26
7.26% GS 2033	569	100.13	7.24	5919	100.59
7.18% GS 2037	514	98.76	7.32	5620	99.25
7.25% GS 2063	191	97.87	7.42	2331	98.81
7.17% GS 2030	103	99.63	7.24	1770	99.94

CATEGORY	G-Sec	SDL	T-Bills	NET BOUGHT
Primary Dealers	(2070)	(88)	(15)	(2173)
Public Sector Banks	1958	35	(2925)	(933)
Private Sector Banks	(1497)	88	2910	1501
Mutual Funds	1583	80	(710)	953
Foreign Banks	157	(63)	55	148
Others	(130)	(52)	685	503



Total Volume in Market	
Segment	Volume
G-Sec	43739
SDL	470
T-Bills	13816

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

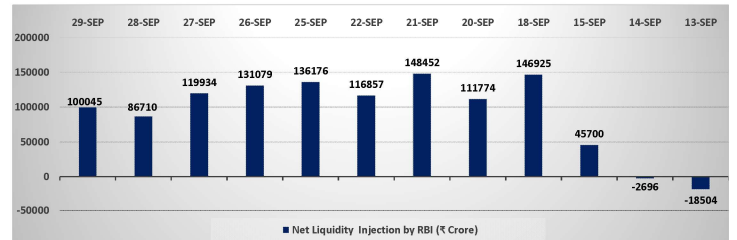
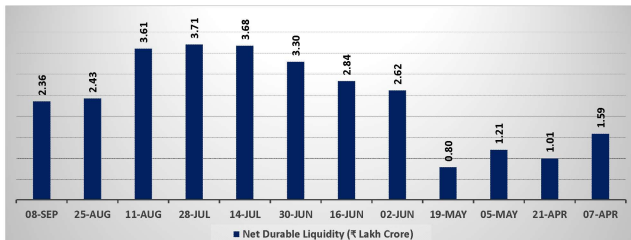
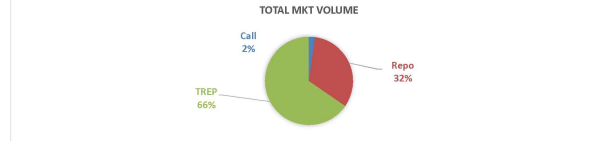
FII's & FDI's Investments				
	29-Sep	Sep-23	FY 2023-24	FY 2022-23
FII Investment (₹ Cr)	0	938	28247	(9930)
Debt	0	(14768)	147217	(40300)
Equity	0			
FDI (US \$ Bn)	Jul-2023	FY 2023-24	FY 2022-23	FY 2021-22
Gross inflows	4.39	21.96	71.36	84.84
Equity inflows	2.67	13.98	47.60	59.68
Reinvested earnings	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 22, 2023)	4395920	8.5	9161	
Forex Reserves (USD bn) (as on September 22, 2023)	591	9.9	12	

*Change during the financial year

Money Market Operations

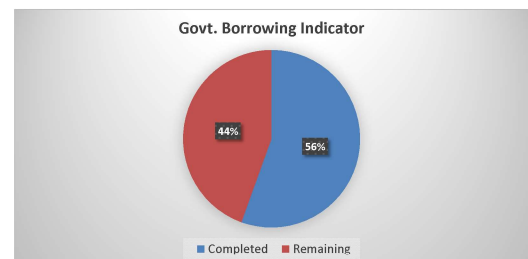
Rates	29-Sep	28-Sep	Total Mkt Volume (₹ Cr)
Call	6.87%	6.59%	9344
Repo	6.82%	6.78%	140822
TREP	6.80%	6.78%	284293



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*	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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