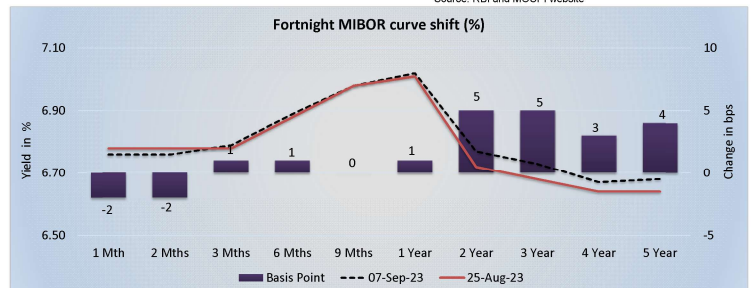
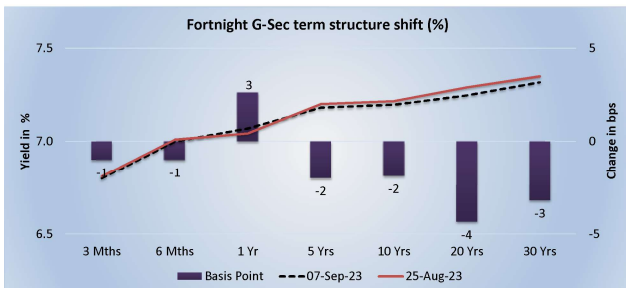


Interest Rate Market

TOP TRADED SECURITIES ON 7 - September - 2023

Description	No. of Trades	Wtd Avg Price	Wtd Avg Yield	Volume	Previous week's Wtd Avg Price
7.26% GS 2033	2711	100.57	7.17	27539	100.59
7.18% GS 2033	1202	100.21	7.15	12692	100.26
7.18% GS 2037	855	99.41	7.25	8619	99.49
7.38% GS 2027	180	100.64	7.18	2816	100.66
7.06% GS 2028	155	99.57	7.17	2022	99.57

CATEGORY	G-Sec	SDL	T-Bills	NET BOUGHT
Primary Dealers	933	(68)	(125)	740
Public Sector Banks	(2349)	(20)	500	(1869)
Private Sector Banks	(2840)	37	(9)	(2811)
Mutual Funds	3675	23	(550)	3148
Foreign Banks	3274	(11)	(650)	2613
Others	(2694)	39	834	(1821)



(₹ Cr)

Total Volume in Market	
Segment	Volume
G-Sec	65726
SDL	1013
T-Bills	2788

Indian Economic Indicators	
Indicator	Rates (%)
WPI (July'23)	-1.36%
Core Inflation (July'23)	4.90%
CPI (July'23)	7.44%
GDP Growth (Q4 FY23)	6.10%
IIP (y-o-y June'23)	3.70%
SLR	18.00%
Repo Rate	6.50%
MSF Rate	6.75%
SDF Rate	6.25%
CRR	4.50%

Source: RBI and MOSPI website

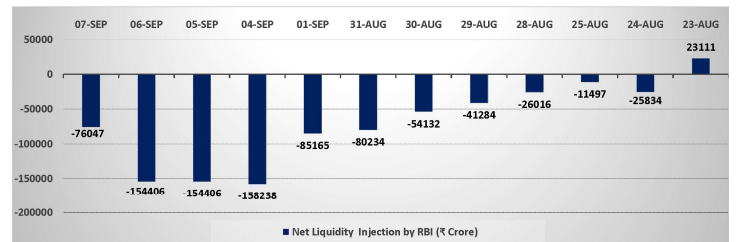
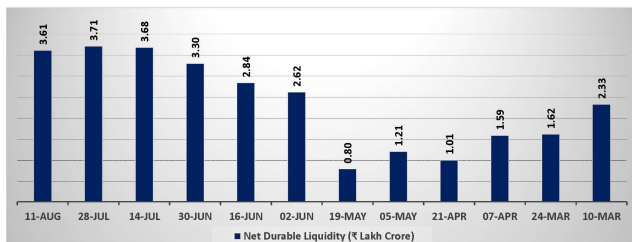
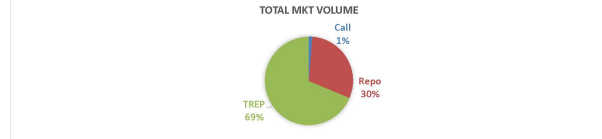
FII's & FDI's Investments				
	7-Sep	Sep-23	FY 2023-24	FY 2022-23
FII Investment (₹ Cr)	175	236	27544	27544
Debt				(9930)
Equity	(2833)	(3483)	158501	(40300)
FDI (US \$ Bn)	Jun-2023	FY 2023-24	FY 2022-23	FY 2021-22
Gross inflows	5.33	17.57	71.36	84.84
Equity inflows	3.28	11.30	47.60	59.68
Reinvested earnings	1.46	4.39	19.11	19.35
Other capital	0.59	1.87	4.65	5.81

Banking & Money Supply Indicators (₹ Cr)			
Particulars	As on Aug. 11, 2023	y-o-y growth (%)	FY24 (Cumulative)*
Aggregate Deposits	19236395	13.5	1192481
Bank Credit	14875630	19.7	1200395
Non - food Credit	14855700	19.9	1200370
Banks Investment in G-Sec	5914717	16.6	499569
Broad Money M3	23330256	10.9	986496
Reserve Money (as on August 25, 2023)	4485314	9.7	68855
Forex Reserves (USD bn) (as on August 25, 2023)	595	6.0	16

*Change during the financial year

Money Market Operations

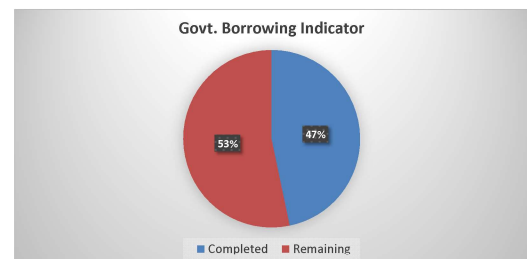
Rates	07-Sep	06-Sep	Total Mkt Volume (₹ Cr)
Call	6.40%	6.33%	6113
Repo	6.39%	6.28%	156205
TREP	6.44%	6.26%	355297



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*	721000	0	721000	1421000
Redemptions Till Date	158764	0	158764	312739
Net Amount Raised Till Date	562236	0	562236	1108261
SDL	303699	0	303699	758237
Thills	656000	0	656000	1421000
CMBs			0	0
OMO Purchase^			0	0
OMO Sale^			0	0

* including amount raised via green shoe
^OMO Auction



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