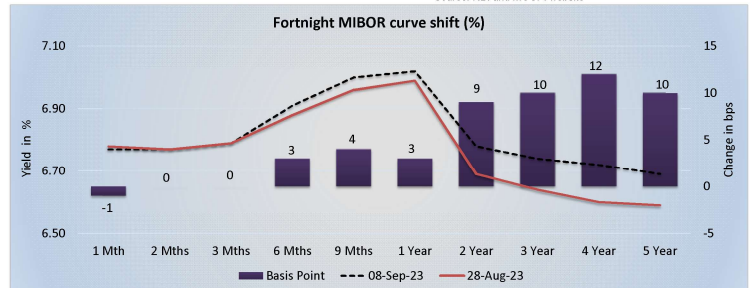
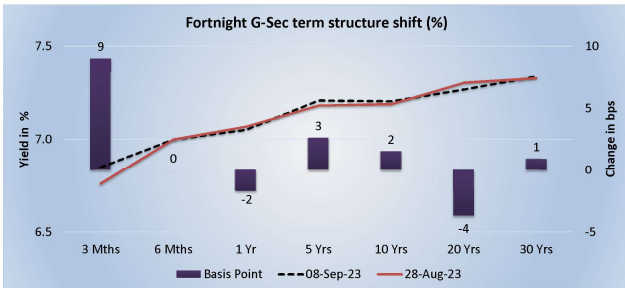


## Interest Rate Market

### TOP TRADED SECURITIES ON 8 - September - 2023

Description	No. of Trades	Wtd Avg Price	Wtd Avg Yield	Volume	Previous week's Wtd Avg Price
7.26% GS 2033	1518	100.51	7.18	15392	100.59
7.18% GS 2033	956	100.14	7.16	11358	100.26
7.18% GS 2037	252	99.33	7.26	2657	99.49
7.06% GS 2028	134	99.51	7.19	2426	99.57
7.30% GS 2053	119	99.54	7.34	1905	99.52

CATEGORY	G-Sec	SDL	T-Bills	NET BOUGHT
Primary Dealers	(3858)	(5)	(355)	(4218)
Public Sector Banks	2641	113	(100)	2654
Private Sector Banks	709	(342)	38	405
Mutual Funds	1213	167	(25)	1355
Foreign Banks	(1814)	233	270	(1311)
Others	1109	(165)	173	1116



Total Volume in Market	
Segment	Volume
G-Sec	39495
SDL	1439
T-Bills	1069

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

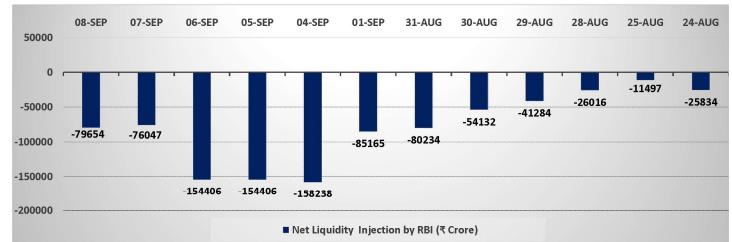
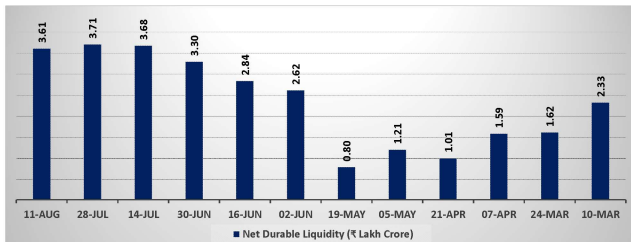
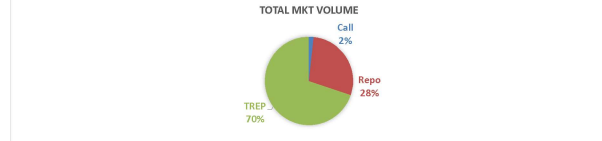
FII's & FDI's Investments				
	8-Sep	Sep-23	FY 2023-24	FY 2022-23
FII Investment (₹ Cr)	408	643	27952	(9930)
Debt	(719)	(4203)	157782	(40300)
Equity				
FDI (US \$ Bn)	Jun-2023	FY 2023-24	FY 2022-23	FY 2021-22
Gross inflows	5.33	17.57	71.36	84.84
Equity inflows	3.28	11.30	47.60	59.68
Reinvested earnings	1.46	4.39	19.11	19.35
Other capital	0.59	1.87	4.65	5.81

Banking & Money Supply Indicators				
Particulars	As on Aug. 25, 2023	y-o-y growth (%)	FY24 (Cumulative)*	
Aggregate Deposits	19232174	13.2	1188260	
Bank Credit	14920147	19.8	1244911	
Non - food Credit	14900791	19.9	1245461	
Banks Investment in G-Sec	5901588	16.5	486440	
Broad Money M3	23316865	10.8	973105	
Reserve Money (as on September 1, 2023)	4513608	10.1	126849	
Forex Reserves (USD bn) (as on September 1, 2023)	599	8.3	20	

\*Change during the financial year

## Money Market Operations

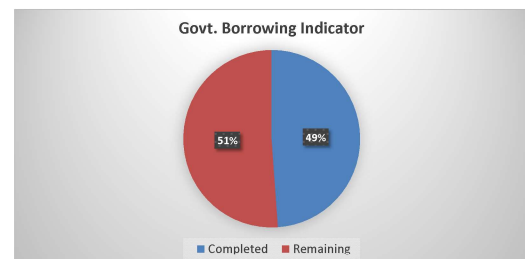
Rates	08-Sep	07-Sep	Total Mkt Volume (₹ Cr)
Call	6.71%	6.40%	8627
Repo	6.69%	6.39%	149679
TREP	6.71%	6.44%	365090



## Market Borrowings and Calendar

Market Borrowings				
Gsec	(Amt in ₹ Cr)			
	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*	754000	0	754000	1421000
Redemptions Till Date	158764	0	158764	312739
Net Amount Raised Till Date	595236	0	595236	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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