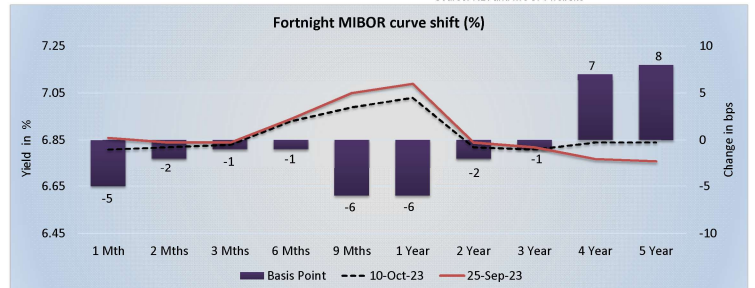
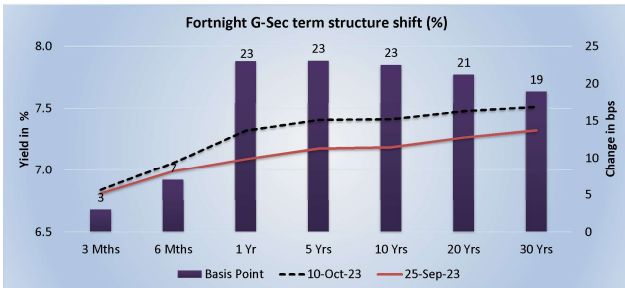


Interest Rate Market

TOP TRADED SECURITIES ON 10 - October - 2023

Description	No. of Trades	Wtd Avg Price	Wtd Avg Yield	Volume	Previous week's Wtd Avg Price
7.18% GS 2033	1859	98.76	7.36	17081	99.43
7.18% GS 2037	391	97.50	7.47	4922	98.30
7.26% GS 2033	256	99.02	7.40	2774	99.72
7.06% GS 2028	102	98.71	7.40	1903	99.08
7.17% GS 2030	81	98.69	7.43	1198	99.26

CATEGORY	G-Sec	SDL	T-Bills	NET BOUGHT
Primary Dealers	(2956)	(688)	(930)	(4574)
Public Sector Banks	(195)	241	(10)	36
Private Sector Banks	(961)	301	(576)	(1236)
Mutual Funds	1634	10	1495	3139
Foreign Banks	1331	(107)	305	1529
Others	1147	244	(284)	1107



Total Volume in Market	
Segment	Volume
G-Sec	37482
SDL	2195
T-Bills	3482

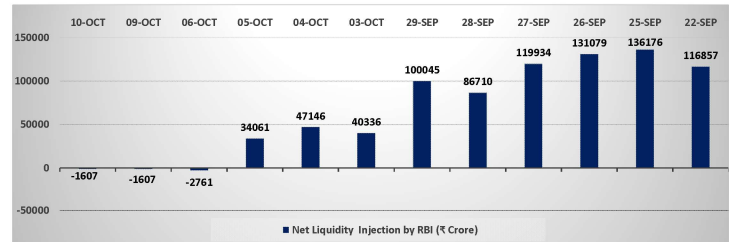
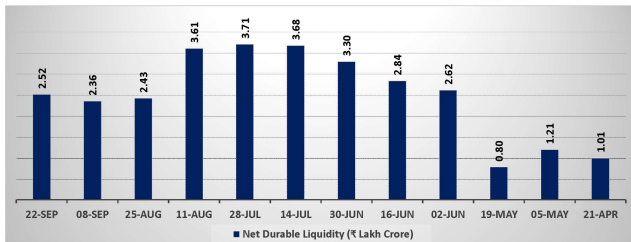
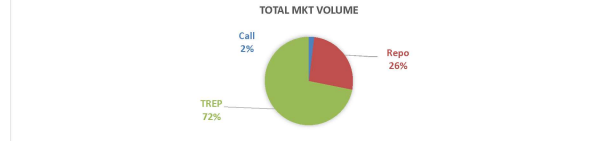
Indian Economic Indicators	
Indicator	Rates (%)
WPI (Aug'23)	-0.52%
Core Inflation (Aug'23)	4.90%
CPI (Aug'23)	6.83%
GDP Growth (Q4 FY23)	6.10%
IIP (y-o-y July 23)	5.70%
SLR	18.00%
Repo Rate	6.50%
MSF Rate	6.75%
SDF Rate	6.25%
CRR	4.50%

FII's & FDI's Investments				
	10-Oct	Oct-23	FY 2023-24	FY 2022-23
FII Investment (₹ Cr)				
Debt	(487)	2605	30853	(9930)
Equity	773	(6955)	140263	(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. 22, 2023	y-o-y growth (%)	FY24 (Cumulative)*	
Aggregate Deposits	19275842	13.2	1231928	
Bank Credit	15151319	20.0	1476084	
Non - food Credit	15132454	20.0	1477124	
Banks Investment in G-Sec	5981356	17.8	566208	
Broad Money M3	23357477	10.8	1013717	
Reserve Money (as on September 29, 2023)	4390588	6.4	8299	
Forex Reserves (USD bn) (as on September 29, 2023)	587	10.2	8	

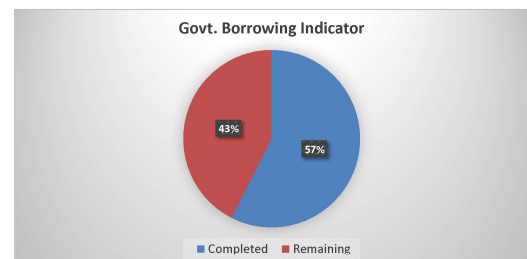
Money Market Operations

Rates	10-Oct	09-Oct	Total Mkt Volume (₹ Cr)
Call	6.70%	6.71%	9900
Repo	6.53%	6.67%	137470
TREP	6.74%	6.73%	375832



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	30000	887000	1421000
Redemptions Till Date	158764	0	158764	312739
Net Amount Raised Till Date	698236	30000	728236	1108261
SDL	358022	32102	390124	758237
Thills	728000	24000	752000	1421000
CMBs			0	0
OMO Purchase^			0	0
OMO Sale^			0	0



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