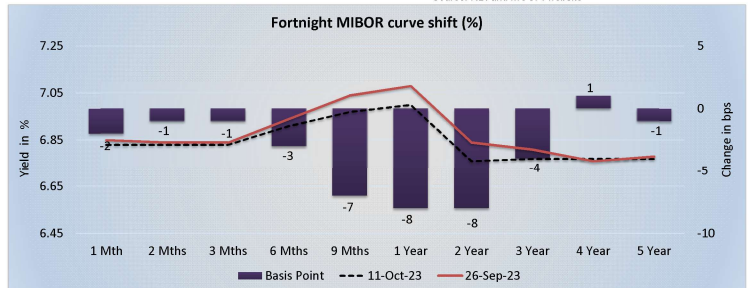
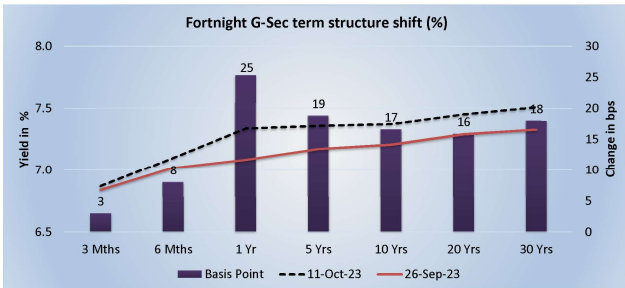


## Interest Rate Market

### TOP TRADED SECURITIES ON 11 - October - 2023

Description	No. of Trades	Wtd Avg Price	Wtd Avg Yield	Volume	Previous week's Wtd Avg Price
7.18% GS 2033	2249	99.04	7.32	19988	99.43
7.18% GS 2037	488	97.81	7.44	5678	98.30
7.26% GS 2033	365	99.26	7.37	3199	99.72
7.06% GS 2028	145	98.87	7.36	2004	99.08
GOI F GS 2033	151	101.22	8.11	1885	101.83

CATEGORY	G-Sec	SDL	T-Bills	NET BOUGHT
Primary Dealers	(1559)	(297)	(2695)	(4551)
Public Sector Banks	46	(104)	115	57
Private Sector Banks	(1841)	217	(127)	(1751)
Mutual Funds	2072	237	3135	5444
Foreign Banks	1676	(157)	(1729)	(211)
Others	(393)	105	1301	1012



Total Volume in Market	
Segment	Volume
G-Sec	44063
SDL	1321
T-Bills	10252

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

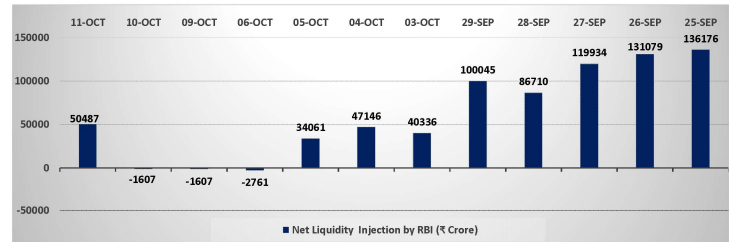
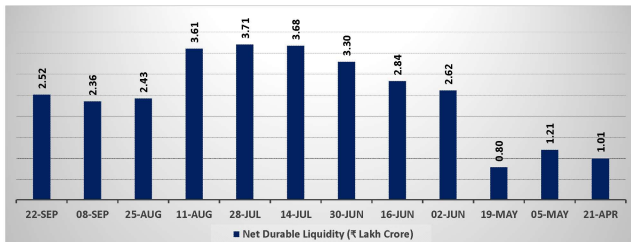
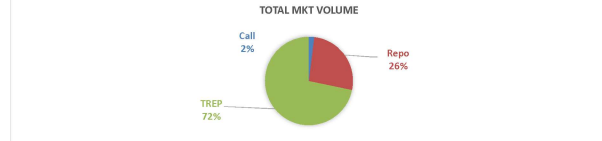
FII's & FDI's Investments				
(₹ Cr)	11-Oct	Oct-23	FY 2023-24	FY 2022-23
Debt	513	3118	31365	(9930)
Equity	(904)	(7859)	139358	(40300)
FDI (US \$ Bn)	Jul-2023	FY 2023-24	FY 2022-23	FY 2021-22
Gross inflows	4.39	21.96	71.36	84.84
Equity inflows	2.67	13.98	47.60	59.68
Reinvested earnings	1.56	5.95	19.11	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

\*Change during the financial year

## Money Market Operations

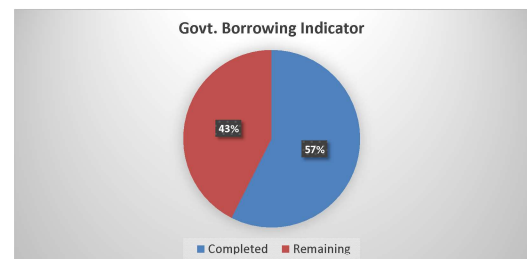
Rates	11-Oct	10-Oct	Total Mkt Volume (₹ Cr)
Call	6.72%	6.70%	10054
Repo	6.55%	6.53%	137222
TREP	6.76%	6.74%	373545



## 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	48000	776000	1421000
CMBs			0	0
OMO Purchase^			0	0
OMO Sale^			0	0

\* including amount raised via green shoe  
^OMO Auction



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