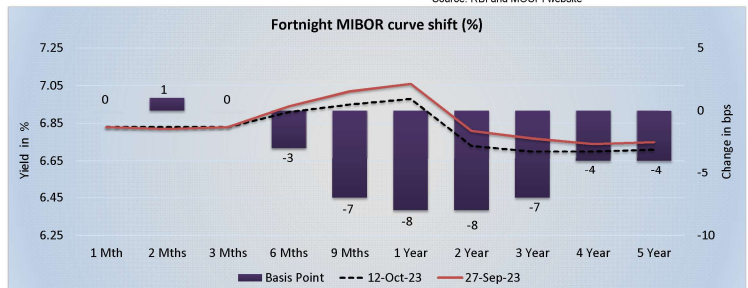
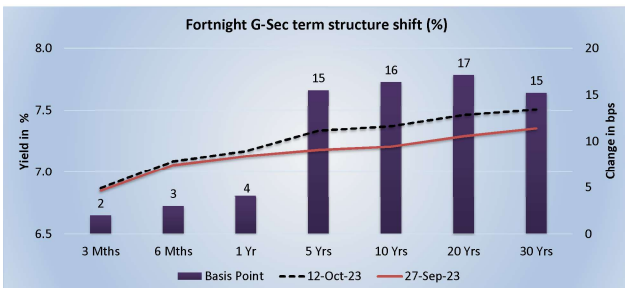


Interest Rate Market

TOP TRADED SECURITIES ON 12 - October - 2023

Description	No. of Trades	Wtd Avg Price	Wtd Avg Yield	Volume	Previous week's Wtd Avg Price
7.18% GS 2033	1957	99.15	7.30	16262	99.43
7.18% GS 2037	527	97.89	7.42	5085	98.30
7.26% GS 2033	288	99.37	7.35	2527	99.72
GOI F GS 2024	82	99.94	7.14	2510	#DIV/0!
7.06% GS 2028	82	99.02	7.32	1192	99.08

CATEGORY	G-Sec	SDL	T-Bills	NET BOUGHT
Primary Dealers	(567)	(39)	472	(133)
Public Sector Banks	6	(42)	20	(16)
Private Sector Banks	(2139)	50	(182)	(2271)
Mutual Funds	1876	16	(513)	1379
Foreign Banks	116	(3)	163	275
Others	708	18	40	766



(₹ Cr)

Total Volume in Market	
Segment	Volume
G-Sec	35402
SDL	577
T-Bills	4391

Indian Economic Indicators	
Indicator	Rates (%)
WPI (Aug'23)	-0.52%
Core Inflation (Sep'23)	4.80%
CPI (Sep'23)	5.02%
GDP Growth (Q4 FY23)	6.10%
IIP (y-o-y Aug'23)	10.30%
SLR	18.00%
Repo Rate	6.50%
MSF Rate	6.75%
SDF Rate	6.25%
CRR	4.50%

Source: RBI and MOSPI website

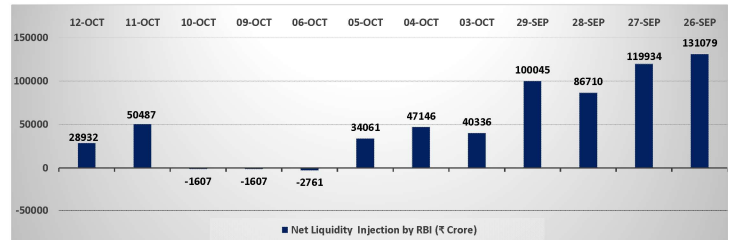
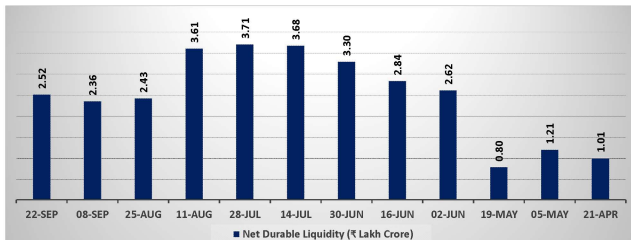
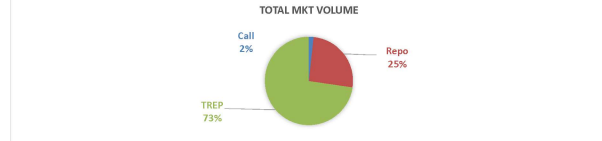
FII's & FDI's Investments				
FII Investment (₹ Cr)	12-Oct	Oct-23	FY 2023-24	FY 2022-23
Debt	19	3137	31385	1231928
Equity	(178)	(8037)	139180	(40300)
FDI (US \$ Bn)	Jul-2023	FY 2023-24	FY 2022-23	FY 2021-22
Gross inflows	4.39	21.96	71.36	84.84
Equity inflows	2.67	13.98	47.60	59.68
Reinvested earnings	1.56	5.95	19.11	19.35
Other capital	0.16	2.04	4.65	5.81

Banking & Money Supply Indicators (₹ Cr)				
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

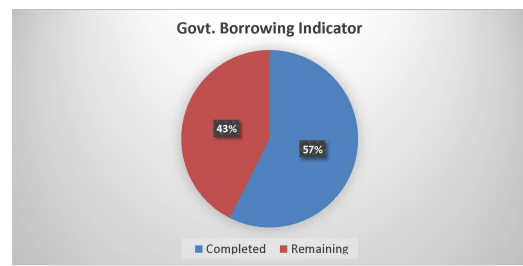
Money Market Operations

Rates	12-Oct	11-Oct	Total Mkt Volume (₹ Cr)
Call	6.71%	6.72%	9149
Repo	6.68%	6.55%	135371
TREP	6.76%	6.76%	383609



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*	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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