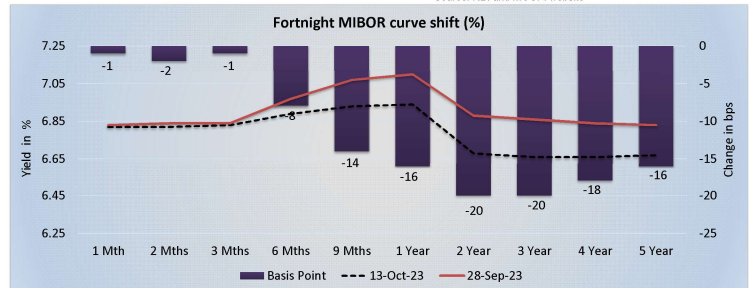
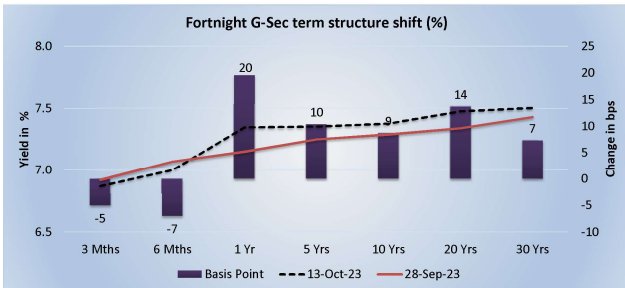


Interest Rate Market

TOP TRADED SECURITIES ON 13 - October - 2023

Description	No. of Trades	Wtd Avg Price	Wtd Avg Yield	Volume	Previous week's Wtd Avg Price
7.18% GS 2033	1943	99.03	7.32	16865	99.43
7.18% GS 2037	644	97.76	7.44	9359	98.30
7.17% GS 2030	229	98.88	7.39	5347	99.26
7.26% GS 2033	201	99.26	7.37	2278	99.72
7.06% GS 2028	155	99.01	7.32	2036	99.08

CATEGORY	G-Sec	SDL	T-Bills	NET BOUGHT
Primary Dealers	(2058)	(19)	72	(2004)
Public Sector Banks	(1054)	92	75	(887)
Private Sector Banks	769	(70)	(757)	(58)
Mutual Funds	3740	(8)	495	4227
Foreign Banks	(1623)	1	(70)	(1692)
Others	225	4	185	415



Total Volume in Market	
Segment	Volume
G-Sec	44581
SDL	393
T-Bills	1668

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

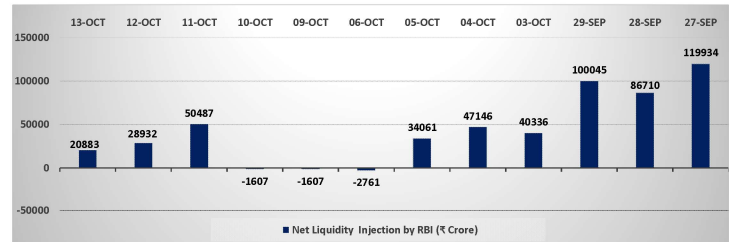
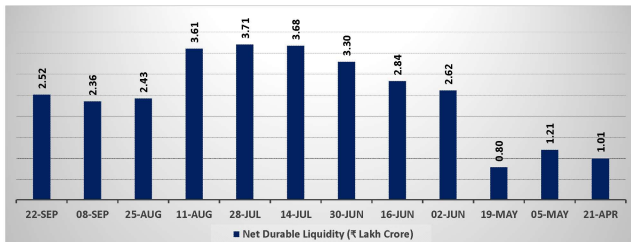
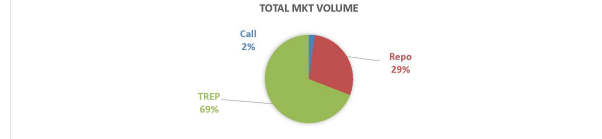
FII's & FDI's Investments				
	13-Oct	Oct-23	FY 2023-24	FY 2022-23
FII Investment (₹ Cr)	869	4006	32253	(9930)
Debt	(1747)	(9784)	137433	(40300)
Equity				
FDI (US \$ Bn)	Jul-2023	FY 2023-24	FY 2022-23	FY 2021-22
Gross inflows	4.39	21.96	71.36	84.84
Equity inflows	2.67	13.98	47.60	59.68
Reinvested earnings	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 October 6, 2023)	4389988	7.2	3229	
Forex Reserves (USD bn) (as on October 6, 2023)	585	9.7	6	

*Change during the financial year

Money Market Operations

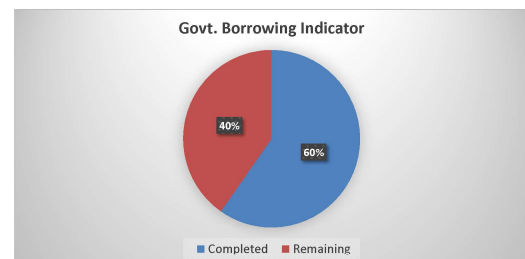
Rates	13-Oct	12-Oct	Total Mkt Volume (₹ Cr)
Call	6.73%	6.71%	10742
Repo	6.72%	6.68%	145361
TREP	6.76%	6.76%	348179



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*	857000	64000	921000	1421000
Redemptions Till Date	158764	0	158764	312739
Net Amount Raised Till Date	698236	64000	762236	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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