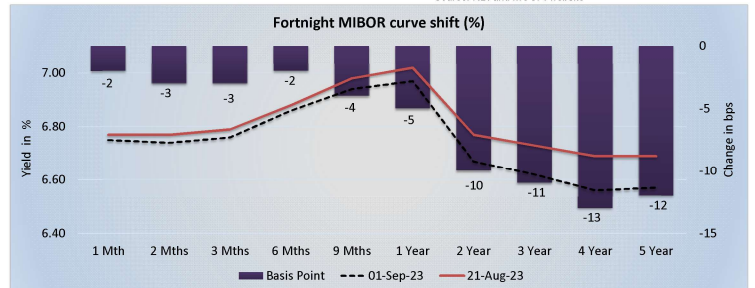
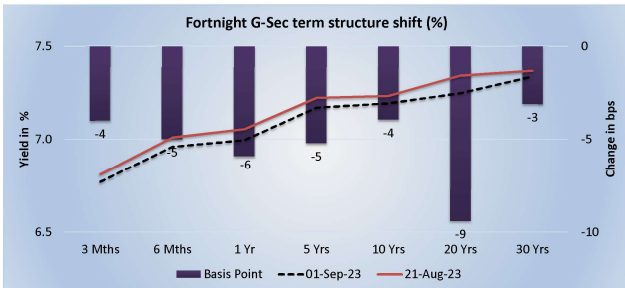


Interest Rate Market

TOP TRADED SECURITIES ON 1 - September - 2023

Description	No. of Trades	Wtd Avg Price	Wtd Avg Yield	Volume	Previous week's Wtd Avg Price
7.26% GS 2033	1524	100.58	7.17	15650	100.37
7.18% GS 2037	806	99.49	7.24	11793	99.12
7.18% GS 2033	664	100.28	7.14	5143	100.02
7.17% GS 2030	130	99.98	7.17	4282	99.76
7.25% GS 2063	95	98.97	7.33	1529	98.48

CATEGORY	G-Sec	SDL	T-Bills	NET BOUGHT
Primary Dealers	(3422)	63	9	(3351)
Public Sector Banks	(529)	8	155	(366)
Private Sector Banks	4715	(80)	(1057)	3577
Mutual Funds	(340)	(8)	421	73
Foreign Banks	(229)	(78)	875	569
Others	(194)	95	(402)	(502)



Total Volume in Market	
Segment	Volume
G-Sec	47033
SDL	761
T-Bills	3386

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

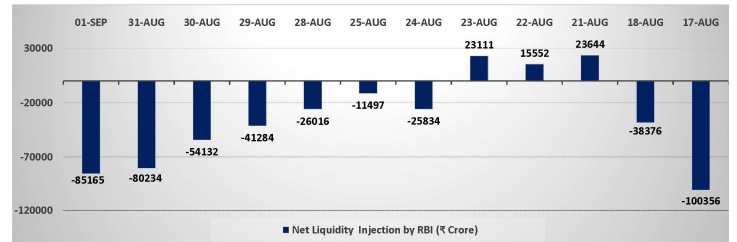
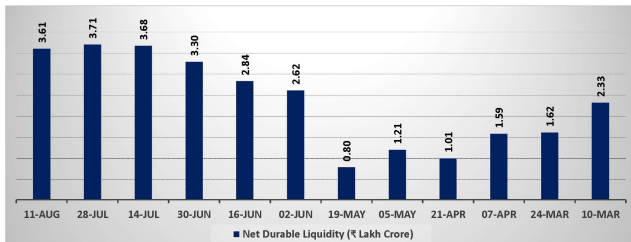
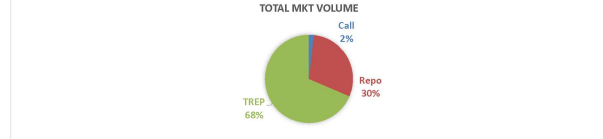
FII's & FDI's Investments				
	1-Sep	Sep-23	FY 2023-24	FY 2022-23
FII Investment (₹ Cr)	170	170	27479	(9930)
Debt	1259	1259	163243	(40300)
Equity	1259	1259	163243	(40300)
FDI (US \$ Bn)	Jun-2023	FY 2023-24	FY 2022-23	FY 2021-22
Gross inflows	5.33	17.57	71.36	84.84
Equity inflows	3.28	11.30	47.60	59.68
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. 11, 2023	y-o-y growth (%)	FY24 (Cumulative)*
Aggregate Deposits	19236395	13.5	1192481
Bank Credit	14875630	19.7	1200395
Non - food Credit	14855700	19.9	1200370
Banks Investment in G-Sec	5914717	16.6	499569
Broad Money M3	23330256	10.9	986496
Reserve Money (as on August 25, 2023)	4485314	9.7	68855
Forex Reserves (USD bn) (as on August 25, 2023)	595	6.0	16

*Change during the financial year

Money Market Operations

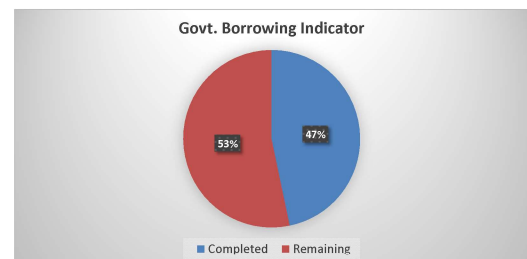
Rates	01-Sep	31-Aug	Total Mkt Volume (₹ Cr)
Call	6.55%	6.58%	9852
Repo	6.56%	6.64%	159244
TREP	6.55%	6.62%	369056



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*	721000	0	721000	1421000
Redemptions Till Date	158764	0	158764	312739
Net Amount Raised Till Date	562236	0	562236	1108261
SDL	288010	0	288010	758237
Thills	632000	0	632000	1421000
CMBs			0	0
OMO Purchase^			0	0
OMO Sale^			0	0

* including amount raised via green shoe
^OMO Auction



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