

Interest Rate Market

TOP TRADED SECURITIES ON 3 - October - 2023

Description	No. of Trades	Wtd Avg Price	Wtd Avg Yield	Volume	Previous week's Wtd Avg Price
7.18% GS 2033	1527	99.66	7.23	14035	100.03
7.26% GS 2033	560	99.94	7.27	5970	100.36
7.18% GS 2037	292	98.59	7.34	3585	98.89
7.06% GS 2028	260	99.29	7.25	2455	99.49
7.38% GS 2027	56	100.38	7.26	1435	100.61

(₹ Cr)

Total Volume in Market

Segment	Volume
G-Sec	38996
SDL	5302
T-Bills	3509

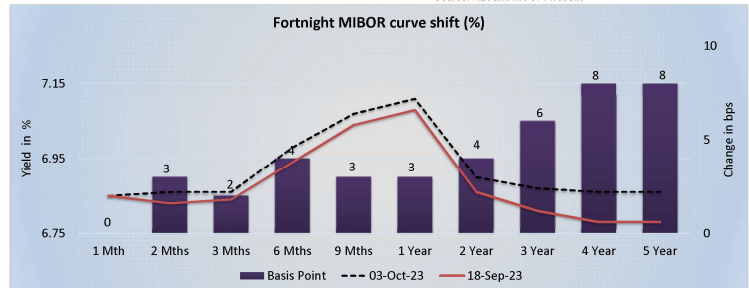
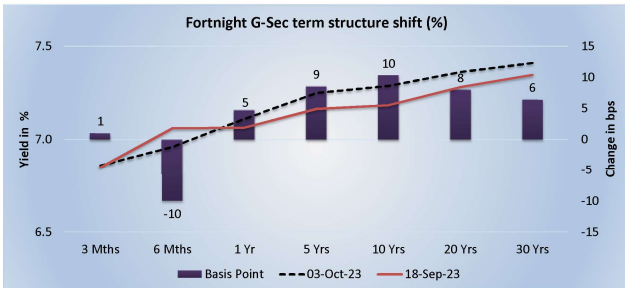
Indian Economic Indicators

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

CATEGORY	G-Sec	SDL	T-Bills	NET BOUGHT
Primary Dealers	(1841)	(1221)	131	(2931)
Public Sector Banks	1224	943	(270)	1897
Private Sector Banks	(436)	(461)	(1780)	(2677)
Mutual Funds	911	289	1525	2725
Foreign Banks	(291)	(458)	385	(364)
Others	433	908	9	1350

(₹ Cr)



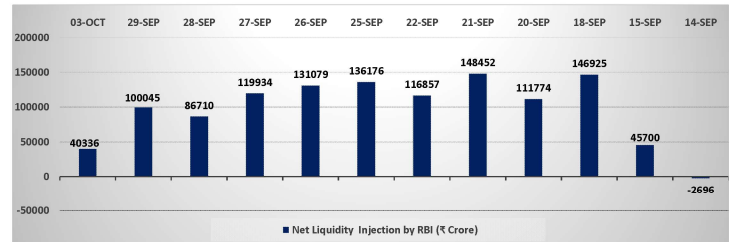
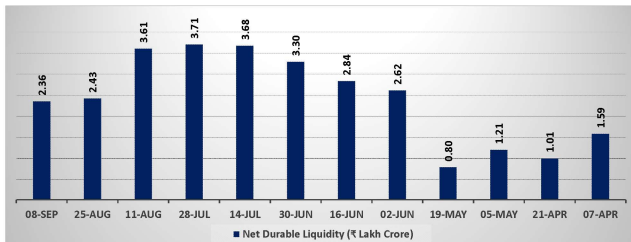
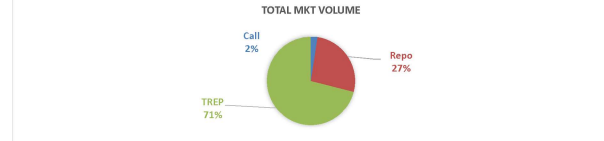
FII's & FDI's Investments				
	3-Oct	Sep-23	FY 2023-24	FY 2022-23
FII Investment (₹ Cr)	859	938	29106	29106
Debt			(9930)	(9930)
Equity	(2868)	(14768)	144349	(40300)
FDI (US \$ Bn)	Jul-2023	FY 2023-24	FY 2022-23	FY 2021-22
Gross inflows	4.39	21.96	71.36	84.84
Equity inflows	2.67	13.98	47.60	59.68
Reinvested 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. 8, 2023	y-o-y growth (%)	FY24 (Cumulative)*	
Aggregate Deposits	19382899	13.6	1338985	
Bank Credit	15038165	19.8	1362930	
Non - food Credit	15019094	19.9	1363765	
Banks Investment in G-Sec	5982861	17.3	567713	
Broad Money M3	22477171	11.1	1133411	
Reserve Money (as on September 22, 2023)	4395920	8.5	9161	
Forex Reserves (USD bn) (as on September 22, 2023)	591	9.9	12	

*Change during the financial year

Money Market Operations

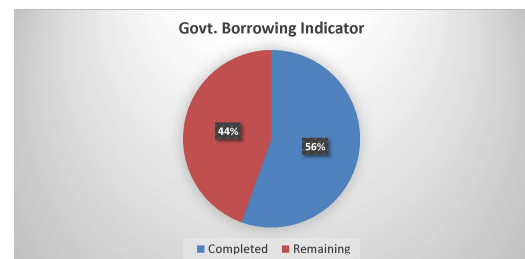
Rates	03-Oct	29-Sep	Total Mkt Volume (₹ Cr)
Call	6.77%	6.87%	12213
Repo	6.75%	6.82%	138597
TREP	6.75%	6.80%	368047



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	0	857000	1421000
Redemptions Till Date	158764	0	158764	312739
Net Amount Raised Till Date	698236	0	698236	1108261
SDL	358022	22500	380522	758237
Thills	728000	0	728000	1421000
CMBs			0	0
OMO Purchase^			0	0
OMO Sale^			0	0

* including amount raised via green shoe
^OMO Auction



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