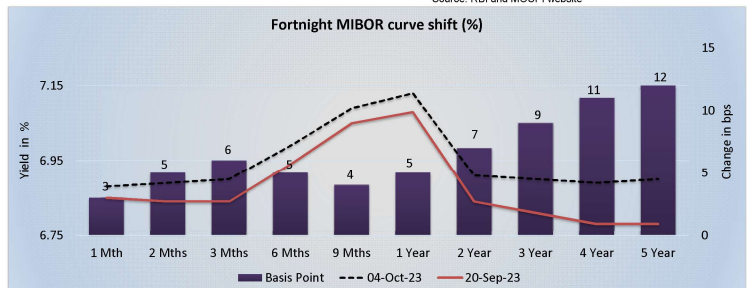
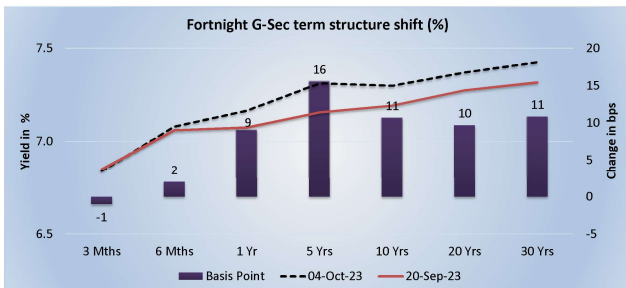


Interest Rate Market

TOP TRADED SECURITIES ON 4 - October - 2023

Description	No. of Trades	Wtd Avg Price	Wtd Avg Yield	Volume	Previous week's Wtd Avg Price
7.18% GS 2033	2085	99.52	7.25	18122	100.03
7.26% GS 2033	743	99.80	7.29	8474	100.36
7.18% GS 2037	280	98.37	7.37	3353	98.89
7.06% GS 2028	177	99.20	7.27	2142	99.49
7.17% GS 2030	104	99.38	7.29	1390	99.75

CATEGORY	G-Sec	SDL	T-Bills	NET BOUGHT
Primary Dealers	311	(134)	(2781)	(2604)
Public Sector Banks	1594	(109)	(375)	1110
Private Sector Banks	(280)	253	(874)	(901)
Mutual Funds	(617)	85	3819	3287
Foreign Banks	(1456)	(3)	(1894)	(3353)
Others	448	(92)	2105	2461



Total Volume in Market (₹ Cr)	
Segment	Volume
G-Sec	42798
SDL	1603
T-Bills	9770

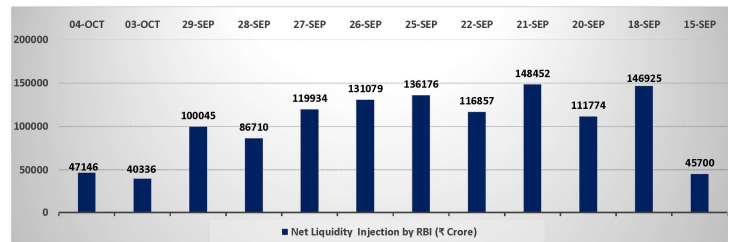
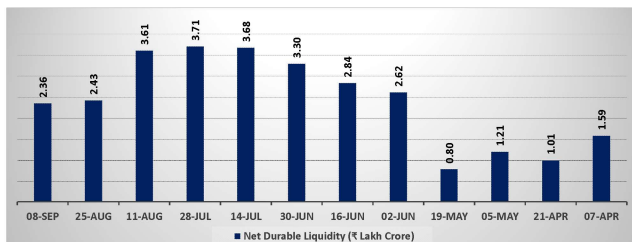
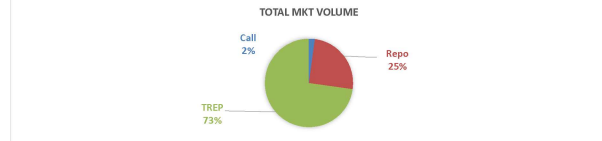
Indian Economic Indicators	
Indicator	Rates (%)
WPI (Aug'23)	-0.52%
Core Inflation (Aug'23)	4.90%
CPI (Aug'23)	6.83%
GDP Growth (Q4 FY23)	6.10%
IIP (y-o-y July 23)	5.70%
SLR	18.00%
Repo Rate	6.50%
MSF Rate	6.75%
SDF Rate	6.25%
CRR	4.50%

FII's & FDI's Investments				
	4-Oct	Sep-23	FY 2023-24	FY 2022-23
FII Investment (₹ Cr)	1398	938	30505	(9930)
Debt	(836)	(14768)	143513	(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 (₹ 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	

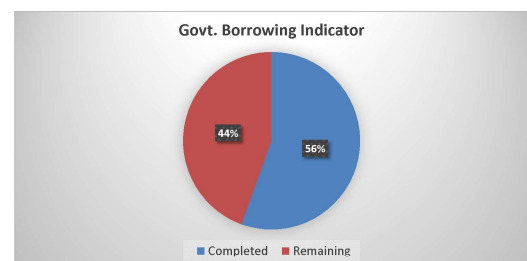
Money Market Operations

Rates	04-Oct	03-Oct	Total Mkt Volume (₹ Cr)
Call	6.74%	6.77%	10685
Repo	6.75%	6.75%	127169
TREP	6.75%	6.75%	369087



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	24000	752000	1421000
CMBs			0	0
OMO Purchase^			0	0
OMO Sale^			0	0



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