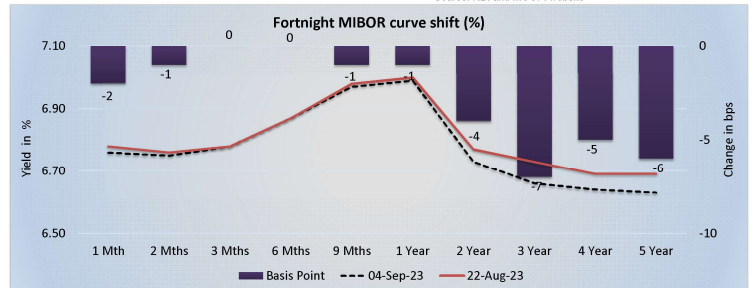
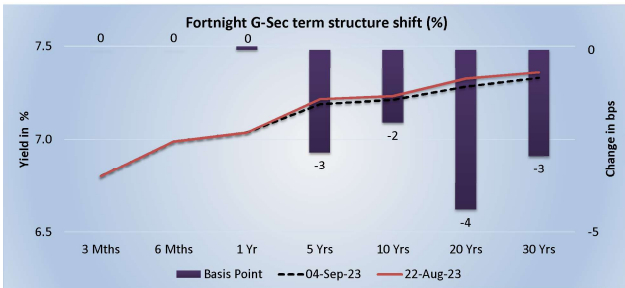


## Interest Rate Market

### TOP TRADED SECURITIES ON 4 - September - 2023

Description	No. of Trades	Wtd Avg Price	Wtd Avg Yield	Volume	Previous week's Wtd Avg Price
7.26% GS 2033	1687	100.44	7.19	13889	100.59
7.18% GS 2033	646	100.14	7.16	5490	100.26
7.18% GS 2037	378	99.27	7.26	3851	99.49
6.99% GS 2026	53	99.58	7.16	2075	99.57
7.17% GS 2030	80	99.92	7.18	1547	99.97

CATEGORY	G-Sec	SDL	T-Bills	NET BOUGHT
Primary Dealers	(665)	(58)	150	(574)
Public Sector Banks	1426	42	(831)	636
Private Sector Banks	1577	(89)	(617)	872
Mutual Funds	(1494)	(12)	945	(560)
Foreign Banks	(1059)	97	355	(607)
Others	215	20	(2)	233



Total Volume in Market	
Segment	Volume
G-Sec	35883
SDL	834
T-Bills	2787

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

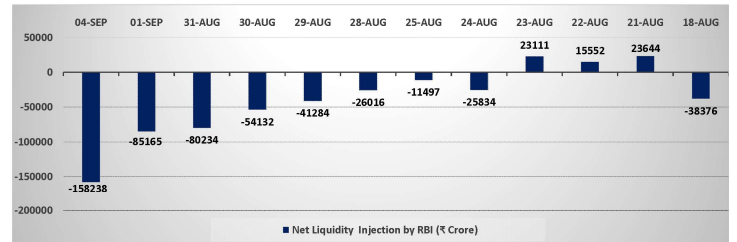
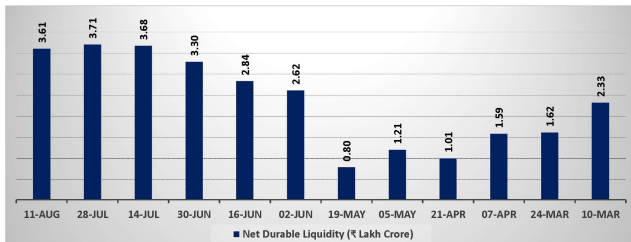
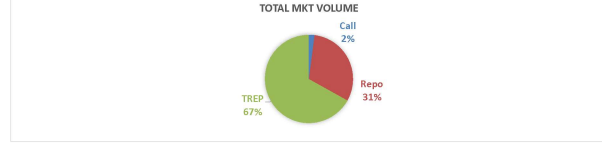
FII's & FDI's Investments				
	4-Sep	Sep-23	FY 2023-24	FY 2022-23
FII Investment (₹ Cr)	716	886	28195	(9930)
Debt	1778	3037	165021	(40300)
Equity				
FDI (US \$ Bn)	Jun-2023	FY 2023-24	FY 2022-23	FY 2021-22
Gross inflows	5.33	17.57	71.36	84.84
Equity inflows	3.28	11.30	47.60	59.68
Reinvested earnings	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

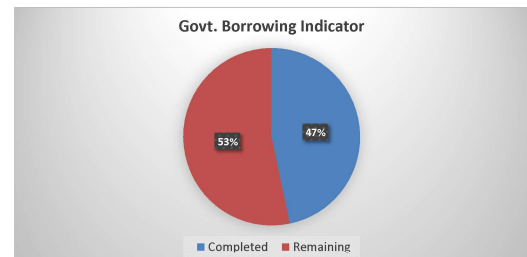
Rates	04-Sep	01-Sep	Total Mkt Volume (₹ Cr)
Call	6.44%	6.58%	11006
Repo	6.40%	6.64%	164321
TREP	6.31%	6.62%	353942



## Market Borrowings and Calendar

Market Borrowings				
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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