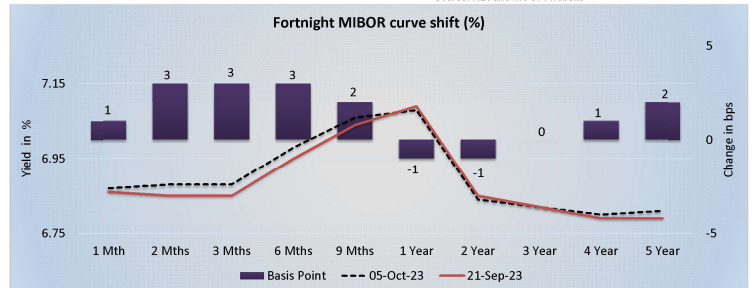
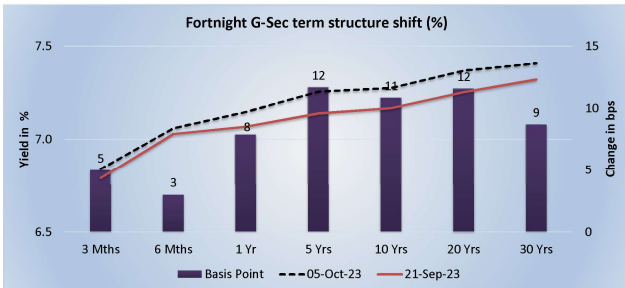


## Interest Rate Market

### TOP TRADED SECURITIES ON 5 - October - 2023

Description	No. of Trades	Wtd Avg Price	Wtd Avg Yield	Volume	Previous week's Wtd Avg Price
7.18% GS 2033	2048	99.74	7.22	17197	100.03
7.26% GS 2033	525	100.00	7.26	5530	100.36
7.18% GS 2037	348	98.70	7.33	3160	98.89
7.17% GS 2030	92	99.55	7.26	1716	99.75
7.06% GS 2028	106	99.28	7.25	1592	99.49

CATEGORY	G-Sec	SDL	T-Bills	NET BOUGHT
Primary Dealers	(1690)	(66)	(348)	(2103)
Public Sector Banks	198	33	75	306
Private Sector Banks	(288)	42	(259)	(504)
Mutual Funds	271	1	(390)	(118)
Foreign Banks	1907	(69)	90	1928
Others	(399)	59	831	491



(₹ Cr)

Total Volume in Market	
Segment	Volume
G-Sec	34696
SDL	894
T-Bills	3283

(₹ Cr)

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

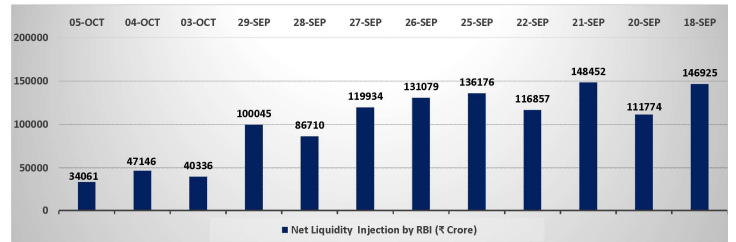
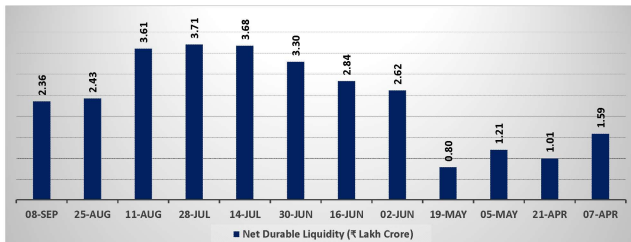
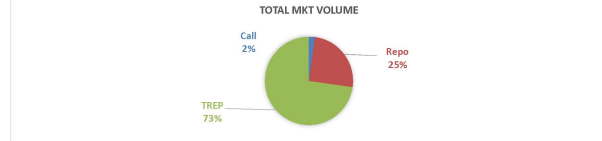
FII's & FDI's Investments				
	5-Oct	Oct-23	FY 2023-24	FY 2022-23
FII Investment (₹ Cr)	(453)	1805	30052	(9930)
Debt	(3957)	(7661)	139557	(40300)
Equity				
FDI (US \$ Bn)	Jul-2023	FY 2023-24	FY 2022-23	FY 2021-22
Gross inflows	4.39	21.96	71.36	84.84
Equity inflows	2.67	13.98	47.60	59.68
Reinvested earnings	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)	4399520	8.5	9161
Forex Reserves (USD bn) (as on September 22, 2023)	591	9.9	12

\*Change during the financial year

## Money Market Operations

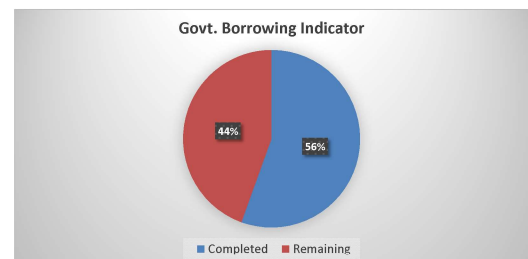
Rates	05-Oct	04-Oct	Total Mkt Volume (₹ Cr)
Call	6.73%	6.74%	10862
Repo	6.75%	6.75%	125776
TREP	6.75%	6.75%	364806



## 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

\* including amount raised via green shoe  
^ OMO Auction



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