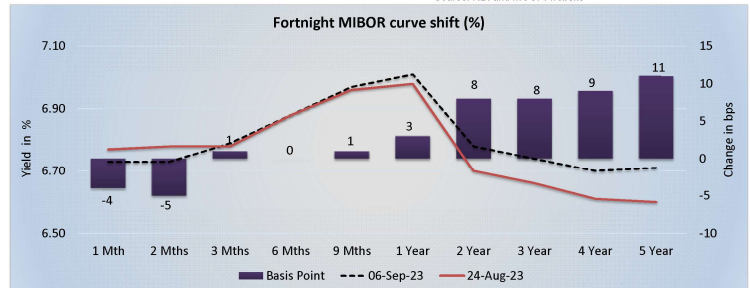
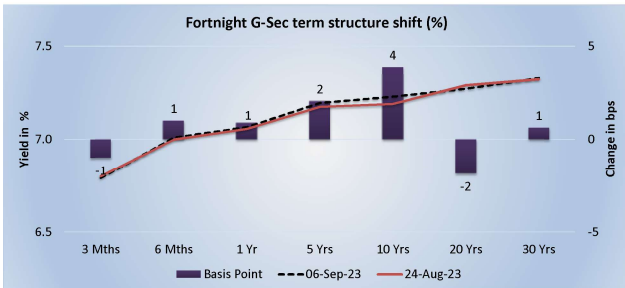


Interest Rate Market

TOP TRADED SECURITIES ON 6 - September - 2023

Description	No. of Trades	Wtd Avg Price	Wtd Avg Yield	Volume	Previous week's Wtd Avg Price
7.26% GS 2033	2131	100.26	7.22	20068	100.59
7.18% GS 2033	675	99.94	7.19	5374	100.26
7.18% GS 2037	627	99.05	7.29	5295	99.49
7.38% GS 2027	49	100.55	7.21	1122	100.66
7.26% GS 2032	51	100.15	7.24	1002	100.46

CATEGORY	G-Sec	SDL	T-Bills	NET BOUGHT
Primary Dealers	(8259)	(11)	(5052)	(13322)
Public Sector Banks	617	135	356	1107
Private Sector Banks	1116	49	1518	2683
Mutual Funds	(592)	(112)	7800	7096
Foreign Banks	487	(18)	(5444)	(4975)
Others	6631	(43)	822	7410



Total Volume in Market	
Segment	Volume
G-Sec	46734
SDL	945
T-Bills	17542

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

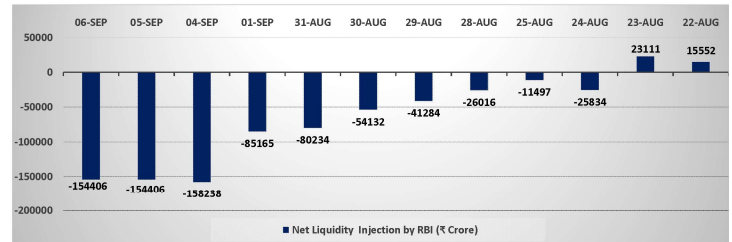
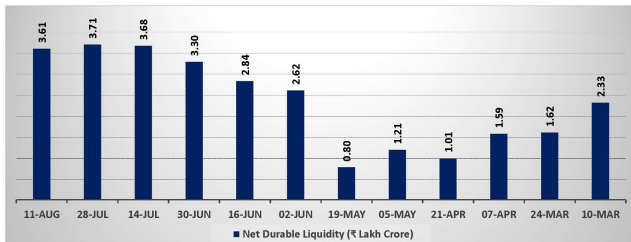
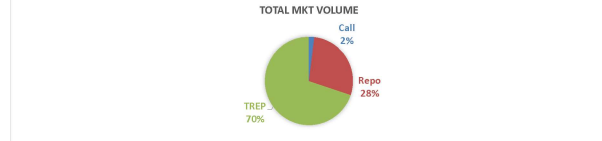
FII's & FDI's Investments				
	6-Sep	Sep-23	FY 2023-24	FY 2022-23
FII Investment (₹ Cr)			27370	(9930)
Debt	(799)	61	161334	(40300)
Equity	(1312)	(651)		
FDI (US \$ bn)	Jun-2023	FY 2023-24	FY 2022-23	FY 2021-22
Gross inflows	5.33	17.57	71.36	84.84
Equity inflows	3.28	11.30	47.60	59.68
Reinvested earnings	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

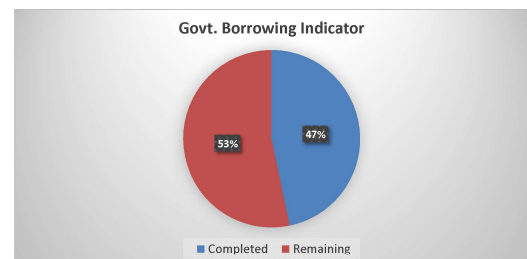
Rates	06-Sep	05-Sep	Total Mkt Volume (₹ Cr)
Call	6.33%	6.28%	9653
Repo	6.28%	6.29%	143260
TREP	6.26%	6.25%	352787



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	303699	0	303699	758237
Thills	656000	0	656000	1421000
CMBs			0	0
OMO Purchase^			0	0
OMO Sale^			0	0

* including amount raised via green shoe
^OMO Auction



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