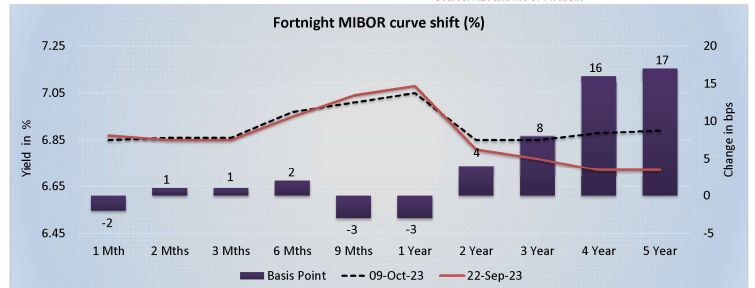
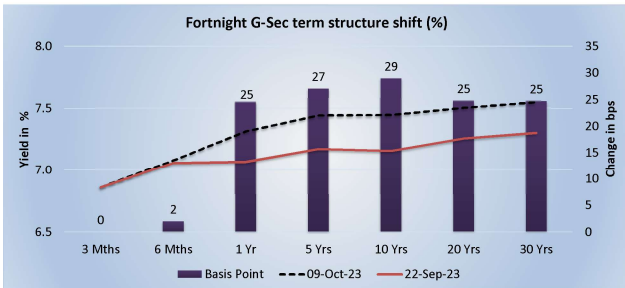


## Interest Rate Market

### TOP TRADED SECURITIES ON 9 - October - 2023

Description	No. of Trades	Wtd Avg Price	Wtd Avg Yield	Volume	Previous week's Wtd Avg Price
7.18% GS 2033	1448	98.72	7.36	13878	99.43
7.26% GS 2033	430	98.96	7.41	5570	99.72
7.18% GS 2037	336	97.50	7.47	4565	98.30
7.06% GS 2028	185	98.67	7.41	3586	99.08
7.38% GS 2027	98	99.90	7.41	1557	100.19

CATEGORY	G-Sec	SDL	T-Bills	NET BOUGHT
Primary Dealers	(526)	(14)	(530)	(1071)
Public Sector Banks	1580	24	345	1949
Private Sector Banks	(3060)	(8)	(1008)	(4076)
Mutual Funds	15	0	(635)	(620)
Foreign Banks	1416	(10)	1225	2631
Others	576	8	603	1187



Total Volume in Market	
Segment	Volume
G-Sec	37257
SDL	377
T-Bills	6510

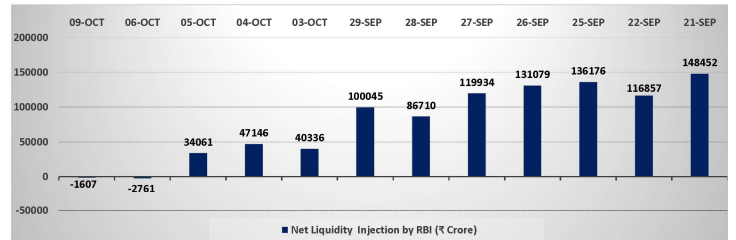
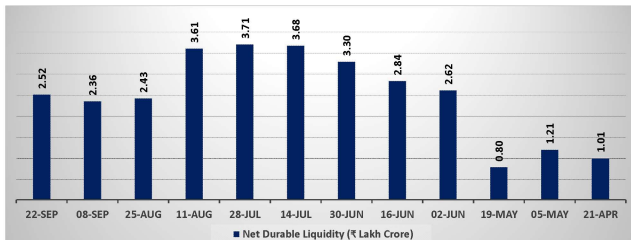
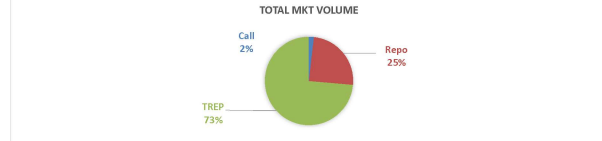
Indian Economic Indicators	
Indicator	Rates (%)
WPI (Aug'23)	-0.52%
Core Inflation (Aug'23)	4.90%
CPI (Aug'23)	6.83%
GDP Growth (Q4 FY23)	6.10%
IIP (y-o-y July 23)	5.70%
SLR	18.00%
Repo Rate	6.50%
MSF Rate	6.75%
SDF Rate	6.25%
CRR	4.50%

FII's & FDI's Investments				
	9-Oct	Oct-23	FY 2023-24	FY 2022-23
FII Investment (₹ Cr)	1011	3092	31340	(9930)
Debt	271	(7727)	139490	(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			
Particulars	As on Sep. 22, 2023	y-o-y growth (%)	FY24 (Cumulative)*
Aggregate Deposits	19275842	13.2	1231928
Bank Credit	15151319	20.0	1476084
Non - food Credit	15132454	20.0	1477124
Banks Investment in G-Sec	5981356	17.8	566208
Broad Money M3	23357477	10.8	1013717
Reserve Money (as on September 29, 2023)	4390588	6.4	8299
Forex Reserves (USD bn) (as on September 29, 2023)	587	10.2	8

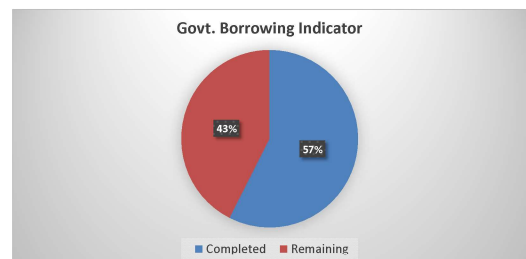
## Money Market Operations

Rates	09-Oct	06-Oct	Total Mkt Volume (₹ Cr)
Call	6.71%	6.74%	9622
Repo	6.67%	6.75%	131032
TREP	6.73%	6.75%	391079



## 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	30000	887000	1421000
Redemptions Till Date	158764	0	158764	312739
Net Amount Raised Till Date	698236	30000	728236	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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