



Systematix Shares and Stocks (India) Limited

SYSTEMATIX GROUP
Investments Re-defined

Wealth Management

Global Macro Indicators

April 19, 2024

Equities															
PARTICULARS	Country	Mkt Cap	Index	% Performance							Change (%)		PE (x)		P/BV (x)
				Closing	Weekly	Monthly	3 Month	6 Month	1 Year	YTD	12 M High	12 M Low	Current	Estimated	Current
US		USD Bn.													
DOW JONES INDUS. AVG	USA	13674.9	37775.4	0.06	-1.78	-3.41	-0.23	13.05	11.44	0.17	-5.30	16.85	21.66	18.50	4.74
NASDAQ COMPOSITE	USA	25295.4	15601.5	-0.52	-5.11	-3.50	1.90	18.32	28.33	3.35	-5.67	32.23	39.05	27.69	6.06
S&P 500 INDEX	USA	43753.5	5011.1	-0.22	-3.61	-3.23	3.54	17.14	20.62	4.76	-4.82	23.78	23.97	20.72	4.59
Europe															
FTSE 100 INDEX	UK	2579.0	7877.1	0.37	-0.59	1.79	5.56	5.03	-0.27	2.00	-2.09	9.16	12.05	11.48	1.83
CAC 40 INDEX	France	1955.8	8023.3	0.52	-0.01	-2.17	8.84	15.92	6.28	6.48	-2.79	18.45	14.25	13.99	1.99
DAX INDEX	Germany	1754.7	17837.4	0.38	-0.65	-0.83	7.75	18.56	12.22	6.80	-3.93	21.92	14.88	12.97	1.63
Asian															
NIKKEI 225	Japan	4537.8	36818.8	-3.31	-6.84	-7.96	2.38	17.14	28.71	9.78	-10.39	30.37	27.15	22.08	2.16
HANG SENG INDEX	Hong Kong	2470.4	16138.7	-1.51	-3.49	-2.36	5.42	-6.69	-20.76	-5.31	-21.78	9.09	9.21	8.09	0.95
ALL ORDINARIES INDX	Australia	1822.1	7781.5	-1.49	-3.34	-2.21	1.69	8.49	2.91	-0.90	-4.73	12.15	20.40	16.94	2.19
Straits Times Index STI	Singapore	353.4	3161.9	-0.81	-1.71	-0.37	0.31	2.01	-4.88	-1.63	-6.80	3.95	11.33	10.43	1.10
Emerging Markets															
SHANGHAI SE COMPOSITE	China	6484.4	3075.1	0.03	1.84	0.40	8.57	2.32	-8.75	4.07	-10.06	16.70	12.97	12.96	1.27
S&P BSE SENSEX INDEX	India	4702.9	72489.0	-0.62	-2.94	0.66	1.12	10.45	21.69	0.11	-3.51	22.01	23.02	21.00	3.74
Nifty 50	India	4663.2	21995.9	-0.69	-2.86	0.82	1.73	12.08	24.84	1.00	-3.42	25.30	22.77	20.54	3.73
S&P BSE MidCap	India	814.0	40159.7	-0.39	-1.44	6.40	5.12	24.68	61.01	9.94	-2.85	62.26	33.26	27.26	3.92
S&P BSE SmallCap	India	878.2	45450.5	0.06	-1.06	9.40	2.27	18.08	60.71	7.24	-2.93	61.51	27.59	24.14	3.77
JAKARTA COMPOSITE INDEX	Indonesia	726.6	7052.9	-1.59	-2.78	-3.87	-2.41	3.02	3.39	-3.44	-5.39	7.47	16.96	14.01	2.09
FTSE Bursa Malaysia KLCI	Malaysia	223.7	1546.9	0.14	-0.27	0.13	4.07	7.23	8.55	6.14	-1.19	12.96	15.31	13.57	1.35
KOSPI INDEX	South Korea	1491.4	2558.8	-2.88	-4.59	-3.67	3.48	5.92	-0.63	-3.63	-7.94	12.53	19.08	10.89	0.95
KSE-100 INDEX	Pakistan	28.7	70486.7	0.19	1.10	7.69	11.39	40.07	74.04	13.49	-0.85	76.68	4.51	3.48	0.92
PSEI - PHILIPPINE SE IDX	Philippines	155.3	6433.5	-1.37	-3.39	-6.06	-1.08	3.45	-0.20	-1.31	-9.01	8.67	12.38	11.00	1.54
STOCK EXCH OF THAI INDEX	Thailand	455.8	1361.0	-0.43	-2.86	-1.55	-1.55	-4.36	-13.90	-3.87	-14.67	0.89	17.24	14.37	1.35
TAIWAN TAIEX INDEX	Taiwan	1982.5	19531.7	-3.79	-5.81	-1.64	10.46	18.71	23.85	9.05	-6.47	27.79	24.35	18.32	2.37
RTS Index															
RTS Index	Russia	531.6	1160.6	0.55	-0.15	4.41	2.70	9.85	15.53	6.39	-0.85	21.96	3.77	2.54	0.73
FTSE/JSE AFRICA ALL SHR															
FTSE/JSE AFRICA ALL SHR	South Africa	891.5	73271.4	0.38	-2.70	1.95	0.84	3.26	-7.01	-4.20	-7.60	5.99	13.32	13.26	1.45
S&P Merval TR ARS															
S&P Merval TR ARS	Argentina	1.9	1172830.0	0.04	-6.87	3.80	-0.17	53.50	325.86	29.73	-12.11	327.58	27.49	7.46	-
BRAZIL IBOVESPA INDEX															
BRAZIL IBOVESPA INDEX	Brazil	743.7	124196.2	0.02	-2.51	-2.61	-2.69	8.94	19.52	-7.44	-7.59	22.89	9.04	7.99	1.47
S&P/CLX IPSA (CLP) TR															
S&P/CLX IPSA (CLP) TR	Chile	84.7	6451.3	-0.07	-4.09	0.54	10.38	12.91	18.95	3.23	-4.15	25.34	12.37	10.42	1.14
S&P/BMV IPC															
S&P/BMV IPC	Mexico	325.43	55739.43	0.58	-1.92	0.34	0.52	14.21	2.64	-3.00	-5.56	16.69	16.00	12.82	-
Volatility Index															
India NSE Volatility IX	India		13.0	3.37	14.84	-7.60	-6.03	19.66	7.30	-13.87	-	-	-	-	-
Cboe Volatility Index	US		18.0	-1.15	20.72	30.25	35.34	-15.89	9.36	44.35	-22.01	52.41	-	-	-

Asian Market indices updated on 8.00 am.

Commodities																
PARTICULARS	UNIT	CMP	CHANGE (%)							HISTORICAL PRICES						
			Pr. Day	Weekly	Monthly	3 Month	6 Month	1 Year	YTD	Pr. Day	Weekly	Monthly	3 Month	6 Month	1 Year	
International Commodity Index																
Rogers International Commodity Index		3913.33	0.10	-0.55	1.86	7.95	0.30	5.07	7.29	3909.49	3934.85	3842.03	3625.04	3901.66	3724.33	
CRB Index		295.60	0.39	0.02	3.05	11.39	2.88	7.48	12.04	294.44	295.55	286.86	265.38	287.34	275.02	
Caustic Soda Import Prices-CFRE SEA (\$/MT) RHS	\$/MT	505.00	#N/A N/A	3.06	9.78	23.17	2.02	14.77	20.24	#N/A N/A	490.00	460.00	410.00	495.00	440.00	
PVC Import prices-CFR SEA (\$/MT) (RHS)	\$/MT	800.00	#N/A N/A	-1.23	0.00	6.67	-4.76	-6.98	6.67	#N/A N/A	810.00	800.00	750.00	840.00	860.00	
Precious Metals																
Gold Spot	\$/OZ	2403.00	1.01	2.50	11.37	18.40	21.70	20.46	16.48	2379.05	2344.37	2157.59	2029.49	1974.46	1994.93	
Silver Spot	\$/OZ	28.58	1.20	2.53	14.72	26.35	24.03	13.01	20.12	28.24	27.88	24.91	22.62	23.05	25.29	
MCX Gold	Rs/10gm	73119.00	0.15	2.11	12.05	18.48	22.74	21.24	16.17	73012.00	71607.00	65258.00	61712.00	59570.00	60307.00	
MCX Silver	Rs/Kg	83221.00	-0.08	1.58	12.68	17.58	15.66	11.61	13.97	83287.00	81923.00	73855.00	70776.00	71953.00	74563.00	
MCX Gold Future	Rs/10gm	72683.00	0.22	2.50	10.07	16.45	19.70	NA	13.52	72523.00	70912.00	66036.00	62416.00	60723.00	16771.00	
MCX Silver Future	Rs/Kg	83273.00	-0.27	1.71	10.30	14.46	11.85	NA	10.30	83499.00	81875.00	75496.00	72752.00	74450.00	27844.00	
Coal and Coke																
Australia Newcastle Port Therm	\$/MT	218.90	25.09	25.09	42.71	-4.67	49.17	166.33	#VALUE!	175.00	175.00	153.39	229.63	146.75	82.19	
Steam Coal / Thermal Coal (China) Future	\$/MT	801.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	801.40	110.65	110.65	110.65	110.65	110.65	
Ferrous Metals																
Iron Ore 62%Fe Import Fines spot price (China)	\$/MT	110.95	-0.21	2.27	4.04	-12.39	3.34	10.84	-18.00	111.18	108.49	106.64	126.64	107.36	100.10	
China Weekly Hot Rolled Steel sheet Inventory Guangzhou	10000 Tons	98.80	#N/A N/A	-0.70	4.88	178.31	37.22	73.33	200.30	#VALUE!	99.50	94.20	35.50	72.00	57.00	
China Weekly Hot Rolled Steel 3mm export prices shanghai	\$/MT	515.00	#N/A N/A	0.00	-6.36	-9.65	-4.63	-19.53	-8.85	#VALUE!	515.00	550.00	570.00	540.00	640.00	
China Heavy Metal Scrap	CNY/MT	2940.00	0.00	-0.68	0.68	-5.47	0.00	-5.16	-6.37	-100.00	2960.00	2920.00	3110.00	2940.00	3100.00	
Non-Ferrous Metals																
International Market																
Aluminum Spot	\$/MT	2617.91	1.24	8.85	17.58	23.59	20.70	8.13	11.61	2585.77	2405.10	2226.58	2118.24	2169.00	2421.00	
Copper Spot	\$/MT	9652.00	1.71	4.80	7.41	17.37	22.15	7.19	14.04	9489.70	9209.90	8986.11	8223.80	7901.50	9004.40	
Lead Spot	\$/MT	2150.84	1.59	2.26	4.20	4.89	1.56	-1.25	5.72	2117.18	2103.24	2064.13	2050.50	2117.75	2178.00	
Nickel Spot	\$/MT	18371.36	1.79	4.18	3.86	15.41	-0.19	-28.22	12.19	18049.11	17634.12	17687.93	15918.00	18407.00	25593.00	
Tin Spot	\$/MT	34309.00	3.57	8.31	20.54	36.34	35.41	22.06	36.28	33125.00	31676.00	28463.00	25164.00	25338.00	28108.00	
Zinc Spot	\$/MT	2804.08	-0.85	1.89	12.80	14.49	15.88	-2.64	6.22	2828.25	2752.18	2485.81	2449.24	2419.75	2880.00	
Domestic Market																
Aluminium Spot	Rs/Kg	237.50	2.59	5.65	15.68	19.05	16.25	10.21	11.58	231.50	224.80	205.30	199.50	204.30	215.50	
Copper Spot	Rs/Kg	838.70	1.21	2.87	10.20	17.96	18.96	7.73	14.29	828.65	815.30	761.05	711.00	705.00	778.50	
Lead Spot	Rs/Kg	191.60	-1.47	0.31	1.30	1.64	1.11	-2.49	1.30	194.45	191.00	189.15	188.50	189.50	196.50	
Nickel Spot	Rs/Kg	1548.20	1.43	3.39	2.65	12.13	-2.30	-25.03	9.43	1526.30	1497.50	1508.30	1380.70	1584.70	2065.00	
Zinc Spot	Rs/Kg	252.00	3.00	4.67	11.58	14.55	13.51	-1.31	7.62	244.65	240.75	225.85	220.00	222.00	255.35	
Energy																
Crude Oil (WTI)	\$/bbl	86.07	4.04	0.48	4.04	17.92	3.72	16.80	19.33	82.73	85.66	82.73	72.99	82.98	73.69	
Crude Oil (Brent)	\$/bbl	90.53	3.93	0.09	4.51	16.77	4.39	16.36	18.12	87.11	90.45	86.62	77.53	86.72	77.80	
Natural Gas (NYMEX)	\$/mmBtu	1.779	1.25	0.51	-5.17	-24.39	-42.28	-42.74	-24.87	1.76	1.77	1.88	2.35	3.08	3.11	
Natural Gas (MCX)	Rs/mmBtu	142.90	-1.18	-6.97	4.15	-40.11	-43.83	-26.42	-32.85	144.60	153.60	137.20	238.60	254.40	194.20	

* Updated on weekly basis

#N/A N/A - Data not available

Commodities																
PARTICULARS	UNIT	CMP	CHANGE (%)							HISTORICAL PRICES						
			Pr. Day	Weekly	Monthly	3 Month	6 Month	1 Year	YTD	Pr. Day	Weekly	Monthly	3 Month	6 Month	1 Year	
Agri Commodities																
Malaysian Rubber Board Standar	Myr/Kg	765.50	-0.13	-2.11	-5.26	5.95	9.67	27.05	8.81	766.50	782.00	808.00	722.50	698.00	602.50	
Peninsular Malaysian Palm Oil	Myr/MT	4171.00	0.40	-7.31	-4.19	6.88	11.32	-0.99	13.87	4154.50	4500.00	4353.50	3902.50	3747.00	4212.50	
CHANA SPOT INDEX DELHI	Rs/100Kg	6353.80	-0.17	6.87	5.94	8.49	-1.79	25.74	7.85	6364.45	5945.60	5997.80	5856.65	6469.45	5053.20	
BRENT CRUDE FUTR Jun24	Rs/20Kg	90.53	3.93	0.09	4.51	16.77	NA	NA	NA	87.11	90.45	86.62	77.53	NA	NA	
CRUDE PALM OIL INDEX	Rs/10Kg	916.40	-1.76	-2.24	-2.98	15.18	16.74	3.84	19.04	932.80	937.40	944.50	795.60	785.00	882.50	
MENTHAOIL INDEX	Rs/Kg	1021.20	0.13	0.04	-0.57	1.30	-5.53	-12.75	1.62	1019.90	1020.80	1027.10	1008.10	1081.00	1170.40	
REFINED SOY OIL MUMBAI	Rs/10Kg	945.00	-1.31	-2.58	-6.67	3.85	2.72	-8.25	6.78	957.50	970.00	1012.50	910.00	920.00	1030.00	
WHITE SUGAR (ICE) Aug24	\$/MT	568.90	1.72	-4.69	-7.04	-8.51	-18.06	-5.55	-2.95	559.30	596.90	612.00	621.80	694.30	602.30	
SUGAR #11 (WORLD) Jul24	\$/lb	19.54	1.40	-4.82	-10.45	-10.45	-22.21	-7.22	-4.31	19.27	20.53	21.82	21.82	25.12	21.06	
SUGAR M GRADE IDX DELHI	Rs/Quintal	3950.00	1.28	2.60	3.95	2.60	0.00	6.76	2.60	3900.00	3850.00	3800.00	3850.00	3950.00	3700.00	
SUGAR M GRADE IDX MZFNGR	Rs/Quintal	3865.00	0.39	1.84	1.71	1.05	-1.53	5.60	1.31	3850.00	3795.00	3800.00	3825.00	3925.00	3660.00	
Shipping																
Baltic Dry Index		1901.00	3.09	12.49	-20.53	26.48	-8.21	38.56	-9.22	1844.00	1690.00	2392.00	1503.00	2071.00	1372.00	
Baltic Dirty Tanker IX		1128.00	-0.53	-6.39	-6.39	-20.73	-11.46	-3.92	-6.00	1134.00	1205.00	1205.00	1423.00	1274.00	1174.00	
Baltic Clean Tanker IX		1021.00	0.00	17.22	-20.42	-1.73	33.81	-1.83	6.35	1021.00	871.00	1283.00	1039.00	763.00	1040.00	
Baltic Panamax IDX (LIF)		1876.00	3.93	11.87	-18.65	21.03	14.74	13.22	-1.73	1805.00	1677.00	2306.00	1550.00	1635.00	1657.00	

* Updated on weekly basis

#N/A N/A - Data not available

GDP, Inflation & Interest Rates														
Country Name	Mkt Cap (Bn USD)	GDP (Bn USD)	Mkt cap to GDP	Forex Reserves (Bn USD)		CPI (%)		Central Bank Rate (%)	3 Mnth TBills Yield (%)	Historical 10 Year Bond Yields (%)				
				Current	Last Year	Last	1 Year			Current	Current	Last	1 Day	1 Month
G-3 Countries														
UNITED STATES	52717	27957	1.89	35.59	36.80	3.50	5.00	5.50	5.17	4.51	4.63	4.29	4.12	3.59
European Union	NA	15543	NA	297.92	293.06	2.40	6.90	4.50	-	2.50	2.47	2.46	2.35	2.48
Japan	6337	4047	1.57	1149.89	1128.75	2.70	3.20	0.10	0.26	0.83	0.87	0.74	0.67	0.48
Europe														
France	3307	3035	1.09	30.22	27.55	2.30	5.70	4.50	3.83	3.01	2.98	2.89	2.85	3.03
Germany	2400	4458	0.54	37.61	36.32	2.20	7.40	4.50	3.91	2.50	2.47	2.46	2.35	2.48
UK	3014	3343	0.90	105.49	105.05	3.20	10.10	5.25	4.85	4.27	4.26	4.09	3.93	3.75
Developed Asia														
Australia	1576	1741	0.91	34.21	36.38	4.10	7.80	3.00	4.45	4.20	4.28	4.08	4.29	3.51
Hong Kong	4873	382	12.75	423.60	430.70	0.10	0.10	5.75	4.39	1.42	1.43	1.84	1.76	2.28
Singapore	391	501	0.78	368.49	312.90	3.40	6.30	4.05	3.86	3.37	3.41	3.10	2.91	2.85
Emerging Markets														
China	8972	17746	0.51	3245.66	3183.87	2.00	0.90	4.35	#N/A N/A	2.25	2.26	2.29	2.50	2.84
*India	4703	3652	1.29	648.56	584.76	4.85	5.66	6.50	6.86	7.19	7.19	7.09	7.18	7.20
Indonesia	728	1372	0.53	140.39	145.19	3.05	5.01	#N/A N/A	6.38	6.98	6.94	6.65	6.62	6.67
South Korea	1792	1712	1.05	419.25	426.07	3.10	4.20	3.50	3.55	3.57	3.63	3.43	3.37	3.35
Malaysia	382	400	0.96	103.95	105.76	1.80	3.70	3.00	#N/A N/A	3.96	3.99	3.87	3.85	3.87
Sri Lanka	15	74	0.21	1.68	2.13	0.90	50.30	8.50	10.02	12.97	12.97	13.03	13.10	-
Taiwan	2217	756	2.93	568.10	560.28	0.26	0.27	2.00	0.81	#N/A N/A	#N/A N/A	#N/A N/A	#N/A N/A	#N/A N/A
Russia														
Russia	627	2013	0.31	430.02	438.61	7.72	3.51	8.25	8.35	89.15	#N/A N/A	#N/A N/A	#N/A N/A	#N/A N/A
South Africa														
South Africa	281	378	0.74	-	-	5.30	7.10	8.25	8.37	12.32	12.38	12.15	11.46	11.33
Brazil														
Brazil	782	2176	0.36	355.01	341.16	3.93	4.65	5.25	#N/A Invalid Se	11.59	11.68	11.09	10.83	12.48
Mexico														
Mexico	473	1868	0.25	217.19	202.99	4.42	6.85	11.00	11.39	9.97	9.97	9.35	9.26	8.92

#N/A N/A - Data not available

Currency													
Country Name	Unit	Spot	Currency Performance (%)						Forward Rates				
			Pr. Day	Weekly	Monthly	3 Month	1 Year	YTD	1 Month	3 Month	6 Month	12 Month	
Dollar Index	USD	106.30	0.14	0.25	2.39	2.92	4.25	-99.77	-	-	-	-	
G-3 Countries													
UNITED STATES	USD	-	-	-	-	-	-	-	-	-	-	-	
European Union	Euro	1.06	-0.23	-0.23	-2.27	-2.56	-3.07	-4.00	1.06	1.07	1.07	1.08	
Japan	Yen	153.82	0.53	-0.38	-1.92	-3.71	-12.42	-8.07	153.13	151.72	149.70	145.99	
Europe													
France	Euro	1.06	-0.23	-0.23	-2.27	-2.56	-3.07	-4.00	1.06	1.07	1.07	1.08	
Germany	Euro	1.06	-0.23	-0.23	-2.27	-2.56	-3.07	-4.00	1.06	1.07	1.07	1.08	
UK	Pound	1.24	-0.32	-0.45	-2.56	-2.42	-0.35	-2.65	1.24	1.24	1.24	1.24	
Developed Asia													
Australia	AUD	0.64	-0.73	-1.44	-2.42	-3.38	-5.05	-6.68	0.64	0.64	0.64	0.64	
Hong Kong	HKD	7.83	0.04	0.11	-0.07	-0.13	0.27	-0.19	7.82	7.81	7.79	7.77	
Singapore	SGD	1.37	-0.23	-0.29	-1.71	-1.79	-2.26	-3.30	1.36	1.36	1.35	1.34	
Emerging Asia													
China	Yuan	7.24	-0.06	-0.08	-0.60	-0.68	-4.95	-1.83	7.27	7.28	7.27	7.21	
India	INR	83.54	-0.01	-0.15	-0.76	-0.51	-1.80	-0.44	83.81	84.02	84.37	85.18	
Indonesia	IDR	16279.00	-0.64	-2.67	-3.46	-4.08	-8.81	-5.28	16302.22	16336.00	16386.00	16494.50	
South Korea	Won	1389.85	-1.21	-1.04	-3.59	-3.67	-4.61	-7.32	1388.24	1383.64	1375.98	1361.09	
Malaysia	Ringgit	4.79	-0.07	-0.39	-1.09	-1.47	-7.27	-3.76	4.79	4.78	4.75	4.72	
Pakistan	PKR	278.08	0.02	0.02	0.40	1.66	1.97	1.38	281.11	#N/A N/A	#N/A N/A	#N/A N/A	
Phillipines	Phil. Peso	57.59	-0.67	-1.81	-2.89	-2.80	-2.36	-3.63	57.69	57.79	57.88	58.00	
Sri Lanka	LKR	301.14	0.00	-0.93	0.89	6.32	6.08	7.50	303.63	304.64	#N/A N/A	#N/A N/A	
Taiwan	TWD	32.57	-0.57	-0.84	-2.42	-3.48	-6.15	-5.73	32.58	32.46	32.20	31.60	
Emerging Europe & Africa													
Russia	Ruble	118.69	#N/A N/A	#N/A N/A	#N/A N/A	#N/A N/A	#N/A N/A	#VALUE!	95.37	97.58	101.19	107.77	
South Africa	Rand	19.32	-0.84	-2.34	-2.13	-1.48	-5.78	-4.02	19.37	19.46	19.62	19.96	
Latin America													
Argentina	Argen. Peso	869.74	-0.06	-0.34	-1.98	-5.81	-75.06	-7.10	903.68	988.25	1160.71	1478.39	
Brazil	Real	5.25	-0.12	-2.48	-4.25	-6.07	-5.00	-7.46	5.27	5.30	5.35	5.44	
Mexico	Mex. Peso	17.54	-2.67	-5.09	-4.16	-2.58	2.91	-3.32	17.63	17.80	18.05	18.54	

Note : The above currencies are equivalent to 1 US dollar (\$), except Euro, Pound and AUD whose quote currency is USD.

India Debt Monitor							
		Current	Historical Data				
			Pr. Day	Weekly	1 M	3 M	6 M
Policy Rates							
Reverse Repo	%	3.35	3.35	3.35	3.35	3.35	3.35
Repo Rate	%	6.50	6.50	6.50	6.50	6.50	6.50
Bank Rate	%	6.75	6.75	6.75	6.75	6.75	6.75
CRR	%	4.50	4.50	4.50	4.50	4.50	4.50
India Certificate of Deposit 12M		7.60	7.50	7.55	7.70	7.89	7.60
India Certificate of Deposit 6M		7.40	7.37	7.38	7.65	7.68	7.45
India Certificate of Deposit 3M		7.10	7.10	7.15	7.65	7.70	7.20
Liquidity Indicators							
Reverse Repo Outstanding	Rs. Bn	380.87	380.87	55.11	396.70	224.68	66.68
Repo Outstanding	Rs. Bn	71.00	71.00	71.00	1371.08	1871.10	121.00
Forex Reserves	\$ Bn	648.56	.	645.58	625.63	617.30	586.91
Market Rates							
Call Rate	%	6.50	5.75	6.40	6.40	6.70	6.65
NSE Overnight MIBOR	%	7.09	6.93	6.49	6.25	6.96	6.37
NSE 6M MIBOR	%	7.23	7.32	7.30	7.23	7.57	7.51
NSE 3M MIBOR	%	6.95	7.00	7.00	7.01	7.41	7.47
NSE 1M MIBOR	%	6.56	6.51	6.46	6.57	7.07	6.57
NSE 14 D MIBOR	%	6.90	6.90	6.91	6.98	7.00	6.98
T-Bills 1M	%	6.82	6.60	6.60	6.75	6.81	6.73
T-Bills 3M	%	6.86	6.85	6.86	6.86	6.96	6.89
T-Bills 12M	%	7.05	7.03	7.03	7.08	7.15	7.14
1Y Benchmark	%	7.09	7.10	7.08	7.08	6.83	7.38
5Y Benchmark	%	7.20	7.19	7.18	7.10	7.09	7.36
10Y Benchmark	%	7.19	7.19	7.18	7.09	7.18	7.35
20Y Benchmark	%	7.19	7.24	7.33	7.39	7.46	7.31
30Y Benchmark	%	7.18	7.25	7.36	7.43	7.50	7.36
10 Year Yield							
*G-Sec	%	7.19	7.19	7.18	7.09	7.18	7.35
AAA Corporate Bonds	%	7.57	7.58	7.55	7.56	7.74	7.79
AA Corporate Bonds	%	8.22	8.23	8.19	8.23	8.40	8.44
A Corporate Bonds	%	10.13	10.15	10.08	10.08	10.20	10.35
Spreads (Basis Point)							
AAA Corporate Bonds	bps	38.48	39.62	37.20	47.19	56.56	44.38
AA Corporate Bonds	bps	103.23	104.37	100.95	114.45	122.35	108.84
A Corporate Bonds	bps	294.66	295.80	290.38	299.38	301.78	300.52
5 Year Yield							
G-Sec	%	7.20	7.19	7.18	7.10	7.09	7.36
AAA Corporate Bonds	%	7.67	7.69	7.66	7.70	7.79	7.79
AA Corporate Bonds	%	8.37	8.39	8.33	8.34	8.41	8.42
A Corporate Bonds	%	10.12	10.14	10.03	10.02	10.00	10.32
Spreads (Basis Point)							
AAA Corporate Bonds	bps	47.35	49.92	48.36	59.96	69.95	43.16
AA Corporate Bonds	bps	117.44	120.01	115.35	124.32	131.45	105.97
A Corporate Bonds	bps	291.95	294.52	285.86	292.33	290.96	296.48
3 Year Yield							
G-Sec	%	7.17	7.17	7.14	7.09	7.05	7.32
AAA Corporate Bonds	%	7.74	7.74	7.69	7.75	7.79	7.83
AA Corporate Bonds	%	8.39	8.39	8.36	8.39	8.44	8.45
A Corporate Bonds	%	10.20	10.20	10.11	10.11	10.09	10.41
Spreads (Basis Point)							
AAA Corporate Bonds	bps	57.41	57.41	55.08	66.37	74.30	50.27
AA Corporate Bonds	bps	122.58	122.58	121.20	129.60	138.68	112.89
A Corporate Bonds	bps	302.91	302.91	297.03	302.43	304.26	308.97
1 Year Yield							
G-Sec	%	7.09	7.10	7.08	7.08	6.83	7.38
AAA Corporate Bonds	%	7.79	7.77	7.80	7.85	7.89	7.69
AA Corporate Bonds	%	8.33	8.31	8.37	8.41	8.48	8.25
A Corporate Bonds	%	10.23	10.21	10.21	10.26	10.34	10.33
Spreads (Basis Point)							
AAA Corporate Bonds	bps	70.48	66.81	72.16	77.58	106.68	31.27
AA Corporate Bonds	bps	124.33	120.66	129.16	133.13	164.98	87.10
A Corporate Bonds	bps	314.62	310.95	313.45	318.42	350.77	294.63

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