



February 1, 2023

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	10031.6	34086.0	1.09	1.04	2.83	4.39	3.93	-3.73	-6.20	-4.85	18.93	19.12	19.78	4.66
NASDAQ COMPOSITE	USA	18785.8	11584.6	1.67	2.21	10.68	6.37	-6.34	-19.25	-25.95	-20.91	14.83	30.91	30.00	4.64
S&P 500 INDEX	USA	35566.1	4076.6	1.46	1.48	6.18	5.72	-1.02	-10.34	-14.47	-12.09	16.76	19.32	18.92	4.15
Europe															
FTSE 100 INDEX	UK	2613.3	7771.7	-0.17	0.18	4.29	8.15	4.83	3.13	5.24	-1.32	15.86	11.14	9.98	1.61
CAC 40 INDEX	France	1744.3	7082.4	0.01	0.45	9.40	11.92	10.03	-0.24	-0.99	-1.22	25.83	11.53	11.67	1.61
DAX INDEX	Germany	1746.6	15128.3	0.01	0.23	8.65	13.42	12.23	-3.14	-4.76	-3.87	27.53	12.30	12.58	1.55
Asian															
NIKKEI 225	Japan	3740.2	27376.2	0.18	-0.07	4.91	-1.09	-2.20	1.10	-4.92	-6.32	10.92	21.55	19.82	1.63
HANG SENG INDEX	Hong Kong	3101.6	21711.4	-0.60	-1.51	9.76	40.48	7.66	-8.78	-7.21	-13.33	48.74	12.91	12.15	1.26
ALL ORDINARIES INDX	Australia	1913.1	7717.1	0.40	0.09	6.86	7.64	6.99	5.53	-0.80	-2.60	17.25	15.63	14.66	2.21
Straits Times Index STI	Singapore	396.6	3360.3	-0.16	0.23	3.35	7.34	3.75	3.41	7.58	-3.05	13.19	14.46	12.96	1.15
Emerging Markets															
SHANGHAI SE COMPOSITE	China	6931.5	3247.3	-0.26	0.71	5.12	9.37	-0.39	-3.40	-10.78	-7.23	13.40	14.22	12.24	1.43
S&P BSE SENSEX INDEX	India	3298.4	59549.9	0.08	-2.28	-2.12	-2.57	2.47	1.17	2.22	-6.34	16.95	22.51	19.50	3.02
Nifty 50	India	3271.5	17662.2	0.07	-2.52	-2.45	-2.66	1.86	0.49	1.78	-6.49	16.33	23.33	21.44	2.96
S&P BSE MidCap	India	513.2	24642.7	1.47	-1.88	-2.65	-3.82	0.94	-0.95	-1.31	-6.80	18.39	25.04	33.19	3.40
S&P BSE SmallCap	India	526.5	28205.9	2.21	-1.19	-2.49	-2.37	2.73	-4.38	-4.25	-6.56	21.26	0.71	22.46	3.12
JAKARTA COMPOSITE INDEX	Indonesia	630.3	6879.6	0.59	0.73	0.42	-2.45	-1.28	3.75	4.53	-6.75	5.68	15.10	14.37	2.01
FTSE Bursa Malaysia KLCI	Malaysia	240.2	1485.5	-0.93	-0.99	-0.67	2.74	-1.10	-1.77	-5.23	-8.33	8.23	15.83	14.57	1.43
KOSPI INDEX	South Korea	1504.9	2441.2	0.67	0.52	9.16	4.54	-0.45	-8.34	-18.02	-12.45	14.36	12.14	10.23	0.92
KSE-100 INDEX	Pakistan	19.4	40673.1	2.01	4.14	0.62	-2.72	1.49	-10.95	-8.80	-13.41	6.65	4.30	3.73	0.75
PSEI - PHILIPPINE SE IDX	Philippines	173.5	6870.2	1.13	-2.98	4.63	11.65	8.84	-6.68	-6.33	-9.03	20.54	15.57	15.16	1.65
STOCK EXCH OF THAI INDEX	Thailand	619.0	1671.5	-0.58	-0.63	0.17	2.81	4.91	0.58	0.83	-2.74	10.14	17.54	16.77	1.66
TAIWAN TAIEX INDEX	Taiwan	1583.4	15333.8	0.45	3.44	8.46	17.62	2.35	-13.24	-15.84	-16.38	21.41	11.23	11.34	1.96
RTS Index															
RTS Index	Russia	459.6	1001.2	1.40	1.09	3.16	-10.46	-12.08	-31.31	-37.26	-35.29	64.05	2.08	1.92	0.49
FTSE/JSE AFRICA ALL SHR	South Africa	1190.7	79476.6	-1.06	-0.70	8.80	17.89	15.78	6.13	7.82	-2.29	27.79	10.77	11.41	2.01
S&P Merval TR ARS															
S&P Merval TR ARS	Argentina	9.2	253548.5	3.12	0.57	25.47	65.72	115.63	177.36	203.65	-5.12	209.35	14.75	17.58	-
BRAZIL IBOVESPA INDEX	Brazil	769.0	113430.5	1.03	0.36	3.37	-2.99	10.96	0.18	8.21	-6.74	19.07	6.18	6.49	1.60
S&P/CLX IPSA (CLP) TR	Chile	102.6	5322.4	-0.29	1.25	1.15	2.48	1.22	15.74	23.54	-11.49	26.02	4.99	5.63	0.96
S&P/BMV IPC	Mexico	302.43	54564.27	0.08	-0.56	12.59	7.27	15.15	5.37	2.42	-4.38	22.56	14.53	13.95	-
Volatility Index															
India NSE Volatility IX	India		16.9	-4.71	23.92	13.50	6.79	1.96	-23.13	4.02	-	-	-	-	-
Cboe Volatility Index	US		19.4	-2.71	1.04	-10.48	-24.84	-15.06	-11.66	12.66	-48.66	7.96	-	-	-

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		3832.85	0.83	-0.25	0.12	1.57	-3.43	9.91	19.90	3801.18	3842.64	3828.29	3773.44	3969.02	3487.14	
CRB Index		278.09	1.34	0.05	0.12	0.63	-2.80	8.29	19.67	274.43	277.97	277.75	276.34	286.11	256.80	
Caustic Soda Import Prices-CFRE SEA (\$/MT) RHS	\$/MT	615.00	#N/A N/A	0.00	-6.11	-16.89	-13.38	-1.60	#VALUE!	#N/A N/A	615.00	655.00	740.00	710.00	625.00	
PVC Import prices-CFR SEA (\$/MT) (RHS)	\$/MT	900.00	#N/A N/A	0.00	5.88	8.43	-14.29	-33.33	#VALUE!	#N/A N/A	900.00	850.00	830.00	1050.00	1350.00	
Precious Metals																
Gold Spot	\$/OZ	1925.41	-0.15	-1.06	5.56	16.83	8.65	6.90	5.26	1928.36	1946.11	1824.02	1647.98	1772.17	1801.19	
Silver Spot	\$/OZ	23.65	-0.36	-1.12	-1.29	20.47	16.12	4.42	1.45	23.73	23.91	23.95	19.63	20.36	22.65	
MCX Gold	Rs/10gm	56719.00	-0.41	-0.14	3.96	13.02	10.56	18.89	18.41	56950.00	56798.00	54556.00	50187.00	51301.00	47706.00	
MCX Silver	Rs/Kg	67581.00	-0.94	-0.82	-0.29	18.58	17.56	10.90	9.42	68224.00	68140.00	67780.00	56992.00	57485.00	60936.00	
MCX Gold Future	Rs/10gm	57190.00	0.25	0.15	3.20	12.40	10.28	NA	#VALUE!	57047.00	57107.00	55416.00	50879.00	51857.00	16771.00	
MCX Silver Future	Rs/Kg	68829.00	0.35	1.27	-0.84	16.93	15.33	NA	#VALUE!	68589.00	67964.00	69413.00	58862.00	59682.00	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	795.60	0.00	0.00	-13.62	-3.94	1.09	12.72	10.90	795.60	117.84	136.42	122.67	116.57	104.54	
Ferrous Metals																
Iron Ore 62%Fe Import Fines spot price (China)	\$/MT	127.55	-0.23	1.57	9.84	66.69	12.63	4.08	17.69	127.85	125.58	116.12	76.52	113.25	122.55	
China Weekly Hot Rolled Steel sheet Inventory Guangzhou	10000 Tons	90.00	#N/A N/A	26.76	93.55	35.14	26.58	84.43	96.94	#VALUE!	71.00	46.50	66.60	71.10	48.80	
China Weekly Hot Rolled Steel 3mm export prices shanghai	\$/MT	635.00	#N/A N/A	2.42	8.55	18.69	8.55	-15.33	-16.45	#VALUE!	620.00	585.00	535.00	585.00	750.00	
China Heavy Metal Scrap	CNY/MT	3080.00	0.00	3.36	3.36	4.76	9.61	-17.87	-15.15	-100.00	2980.00	2980.00	2940.00	2810.00	3750.00	
Non-Ferrous Metals																
International Market																
Aluminum Spot	\$/MT	2613.00	2.35	-0.26	11.21	17.88	4.34	-14.31	-6.88	2553.00	2619.75	2349.51	2216.75	2504.24	3049.50	
Copper Spot	\$/MT	9199.55	0.12	-0.98	9.98	22.30	15.99	-3.95	-5.55	9188.35	9291.01	8364.76	7522.00	7931.25	9578.00	
Lead Spot	\$/MT	2128.50	-1.07	0.37	-8.90	7.63	4.48	-5.53	-8.95	2151.50	2120.60	2336.50	1977.58	2037.25	2253.00	
Nickel Spot	\$/MT	30153.00	3.91	5.57	0.89	38.92	27.88	32.04	44.41	29017.30	28561.00	29886.00	21705.00	23579.00	22836.00	
Tin Spot	\$/MT	29431.00	-1.16	-1.57	18.89	66.72	16.73	-32.39	-25.25	29777.00	29900.00	24754.25	17652.99	25212.00	43528.00	
Zinc Spot	\$/MT	3418.76	-1.64	-0.83	13.84	24.98	0.19	-5.19	-4.77	3475.75	3447.25	3003.25	2735.50	3412.26	3606.00	
Domestic Market																
Aluminium Spot	Rs/Kg	222.00	-2.84	-3.27	1.79	11.84	3.57	-11.73	-3.06	228.50	229.50	218.10	198.50	214.35	251.50	
Copper Spot	Rs/Kg	778.50	-0.30	-1.46	7.73	19.94	19.49	4.95	3.46	780.85	790.00	722.65	649.10	651.50	741.80	
Lead Spot	Rs/Kg	186.50	-3.47	-3.37	-1.79	-0.80	3.04	-1.14	-1.06	193.20	193.00	189.90	188.00	181.00	188.65	
Nickel Spot	Rs/Kg	2450.00	-0.31	3.76	-4.58	28.83	25.75	42.60	54.98	2457.50	2361.30	2567.50	1901.70	1948.30	1718.10	
Zinc Spot	Rs/Kg	300.00	-0.65	-1.27	10.15	16.21	1.35	-1.28	2.92	301.95	303.85	272.35	258.15	296.00	303.90	
Energy																
Crude Oil (WTI)	\$/bbl	79.03	0.20	-1.40	-1.77	-6.51	-9.52	3.82	14.07	78.87	80.15	80.45	84.53	87.35	76.12	
Crude Oil (Brent)	\$/bbl	85.48	0.02	-0.82	-0.20	-4.78	-7.46	7.92	17.98	85.46	86.19	85.65	89.77	92.37	79.21	
Natural Gas (NYMEX)	\$/mmBtu	2.761	2.87	-5.28	-32.72	-48.63	-58.78	-36.69	-32.49	2.68	2.92	4.10	5.38	6.70	4.36	
Natural Gas (MCX)	Rs/mmBtu	218.60	-5.90	-15.21	-42.11	-53.33	-66.55	-37.13	-17.70	232.30	257.80	377.60	468.40	653.60	347.70	

* 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	612.00	0.41	1.24	8.99	12.50	-9.80	-14.88	-15.06	609.50	604.50	561.50	544.00	678.50	719.00
Peninsular Malaysian Palm Oil	Myr/MT	3800.00	-3.06	-2.60	-6.13	-4.11	-11.63	-33.41	-24.69	3920.00	3901.50	4048.00	3963.00	4300.00	5706.50
CHANA SPOT INDEX DELHI	Rs/100Kg	5020.50	-0.50	-0.65	-1.55	3.47	1.88	-1.26	-1.17	5045.55	5053.10	5099.55	4852.30	4927.70	5084.40
BRENT CRUDE FUTR Apr23	Rs/20Kg	85.50	0.02	-0.82	-0.20	-4.78	NA	NA	NA	85.46	86.19	85.65	89.77	NA	NA
CRUDE PALM OIL INDEX	Rs/10Kg	844.80	-1.08	1.40	-3.54	-4.00	-26.79	-29.69	-22.66	854.00	833.10	875.80	880.00	1153.90	1201.50
MENTHAOIL INDEX	Rs/Kg	1179.80	0.31	1.19	2.12	4.48	5.69	5.39	6.85	1176.10	1165.90	1155.30	1129.20	1116.30	1119.50
REFINED SOY OIL MUMBAI	Rs/10Kg	1185.00	-0.42	-2.07	-9.54	-12.38	-6.69	-6.69	-1.04	1190.00	1210.00	1310.00	1352.50	1270.00	1270.00
WHITE SUGAR (ICE) May23	\$/MT	573.10	2.21	7.04	7.24	19.02	19.20	22.30	18.29	560.70	535.40	534.40	481.50	480.80	468.60
SUGAR #11 (WORLD) Mar23	\$/lb	21.76	2.59	9.46	8.58	21.09	23.01	21.16	18.07	21.21	19.88	20.04	17.97	17.69	17.96
SUGAR M GRADE IDX DELHI	Rs/Quintal	3450.00	0.00	0.00	-2.82	-4.17	1.47	1.47	-1.43	3450.00	3450.00	3550.00	3600.00	3400.00	3400.00
SUGAR M GRADE IDX MZFNGR	Rs/Quintal	3422.50	-0.07	0.00	-0.94	-2.96	-1.47	0.37	-0.18	3425.00	3422.50	3455.00	3526.85	3473.65	3410.00
Shipping															
Baltic Dry Index		681.00	0.15	-5.55	-55.05	-50.54	-63.62	-52.71	-69.28	680.00	721.00	1515.00	1377.00	1872.00	1440.00
Baltic Dirty Tanker IX		1275.00	-2.07	-7.88	-31.93	-29.60	-13.38	86.13	62.21	1302.00	1384.00	1873.00	1811.00	1472.00	685.00
Baltic Clean Tanker IX		643.00	-0.77	-8.14	-69.88	-46.19	-52.89	10.29	-18.40	648.00	700.00	2135.00	1195.00	1365.00	583.00
Baltic Panamax IDX (LIF)		1052.00	-0.75	1.64	-31.47	-37.97	-48.53	-41.91	-59.11	1060.00	1035.00	1535.00	1696.00	2044.00	1811.00

* 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	3 Month	6 Month
G-3 Countries														
UNITED STATES	43235	26132	1.65	36.92	40.95	6.50	7.00	4.50	4.53	3.50	3.51	3.87	4.04	1.79
European Union	NA	14134	NA	314.54	317.83	9.20	5.00	2.50	-	2.29	2.32	2.57	2.14	0.01
Japan	5726	4008	1.43	1103.91	1278.93	4.00	0.80	0.10	0.07	0.49	0.50	0.42	0.26	0.18
Europe														
France	3196	2780	1.15	52.84	53.63	6.00	2.90	2.50	2.33	2.75	2.79	3.12	2.68	0.43
Germany	2374	4101	0.58	36.70	36.98	8.60	5.30	2.50	2.67	2.29	2.32	2.57	2.14	0.01
UK	3083	3122	0.99	110.29	127.80	10.50	5.40	3.50	4.85	3.33	3.34	3.67	3.52	1.30
Developed Asia														
Australia	1718	1695	1.01	38.48	37.43	7.80	3.50	3.00	3.61	3.55	3.55	4.05	3.76	1.90
Hong Kong	5572	363	15.34	424.00	496.80	0.10	0.10	4.75	3.47	1.42	1.43	1.84	1.76	2.28
Singapore	435	420	1.04	289.48	417.90	6.50	4.00	4.25	4.18	2.97	2.94	3.09	3.43	1.77
Emerging Markets														
China	11115	17951	0.62	3127.69	3250.17	0.90	2.50	4.35	#N/A N/A	2.90	2.90	2.84	2.67	2.71
*India	3298	3127	1.05	573.73	634.29	5.72	5.66	6.25	6.47	7.34	7.40	7.33	7.45	6.68
Indonesia	626	1309	0.48	137.23	144.91	5.51	1.87	#N/A N/A	5.47	6.67	6.71	6.94	7.49	6.44
South Korea	1777	1721	1.03	423.16	463.12	5.00	3.70	3.50	3.61	3.28	3.24	3.74	4.23	2.59
Malaysia	396	406	0.98	105.25	107.18	3.80	3.20	2.75	#N/A N/A	3.81	3.78	4.09	4.36	3.67
Sri Lanka	11	89	0.12	1.68	2.13	54.20	14.20	14.50	29.93	25.84	25.84	26.18	27.68	-
Taiwan	1776	785	2.26	554.93	548.41	0.33	-0.06	1.75	0.81	#N/A N/A	#N/A N/A	#N/A N/A	#N/A N/A	#N/A N/A
Russia	521	2074	0.25	497.95	453.90	11.94	8.39	8.25	8.38	85.05	#N/A N/A	#N/A N/A	#N/A N/A	9.46
South Africa	410	394	1.04	-	-	7.20	5.90	7.25	7.47	10.34	10.35	10.81	11.35	9.83
Brazil	778	#VALUE!	#VALUE!	324.70	362.20	5.79	10.06	5.10	#N/A Invalid Se	13.12	13.24	12.69	11.87	11.31
Mexico	450	#VALUE!	#VALUE!	200.99	201.58	7.82	7.36	10.50	11.00	8.71	8.76	9.04	9.85	7.68

#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	102.16	0.07	0.24	-1.31	-8.35	6.00	-99.77	-	-	-	-
G-3 Countries												
UNITED STATES	USD	-	-	-	-	-	-	-	-	-	-	-
European Union	Euro	1.09	-0.08	-0.13	1.75	9.89	-3.71	-4.54	1.09	1.09	1.10	1.11
Japan	Yen	130.04	0.04	-0.12	0.58	14.02	-11.79	-11.50	129.56	128.36	126.76	123.44
Europe												
France	Euro	1.09	-0.08	-0.13	1.75	9.89	-3.71	-4.54	1.09	1.09	1.10	1.11
Germany	Euro	1.09	-0.08	-0.13	1.75	9.89	-3.71	-4.54	1.09	1.09	1.10	1.11
UK	Pound	1.23	-0.09	-0.59	2.18	7.18	-8.97	-9.05	1.23	1.23	1.24	1.24
Developed Asia												
Australia	AUD	0.70	-0.21	-0.85	3.50	10.09	-1.25	-3.08	0.70	0.71	0.71	0.71
Hong Kong	HKD	7.84	-0.01	-0.15	-0.45	0.11	-0.60	-0.57	7.83	7.81	7.81	7.80
Singapore	SGD	1.31	-0.05	-0.07	2.07	7.67	2.57	2.62	1.31	1.31	1.31	1.30
Emerging Asia												
China	Yuan	6.75	0.06	0.49	2.18	7.79	-5.78	-5.86	6.74	6.72	6.69	6.63
India	INR	81.92	-0.52	-0.49	1.00	1.05	-8.91	-9.26	81.94	82.40	82.89	83.84
Indonesia	IDR	14985.00	0.03	0.00	3.92	4.29	-4.02	-4.78	14988.11	14992.49	15005.43	15084.13
South Korea	Won	1232.10	-0.02	-0.06	3.36	15.02	-2.13	-3.51	1231.19	1228.41	1222.74	1212.93
Malaysia	Ringgit	4.27	-0.73	-0.70	3.04	10.59	-2.07	-2.53	4.27	4.25	4.22	4.20
Pakistan	PKR	267.60	0.68	-2.18	-15.70	-17.35	-33.97	-33.93	269.05	270.39	272.43	277.23
Phillipines	Phil. Peso	54.62	0.07	-0.26	2.04	6.16	-6.66	-6.64	54.68	54.85	55.03	55.26
Sri Lanka	LKR	366.91	-0.11	-0.68	-0.34	-0.07	-45.08	-44.74	372.34	379.69	#N/A N/A	#N/A N/A
Taiwan	TWD	30.04	0.01	1.09	2.26	7.18	-7.37	#VALUE!	29.92	29.67	29.32	28.72
Emerging Europe & Africa												
Russia	Ruble	#N/A N/A	1.44	1.22	-36.79	-38.18	#N/A N/A	#VALUE!	71.75	73.78	76.68	82.19
South Africa	Rand	17.43	-0.13	-1.39	-2.49	4.58	-12.43	-8.57	17.48	17.57	17.69	17.92
Latin America												
Argentina	Argen. Peso	#VALUE!	-0.22	-0.73	-4.73	-16.09	-43.83	#VALUE!	198.40	224.38	270.02	383.91
Brazil	Real	5.08	0.90	0.65	5.60	2.05	4.62	9.85	5.10	5.16	5.25	5.44
Mexico	Mex. Peso	18.87	-0.18	-0.56	3.16	4.64	8.85	8.78	18.97	19.19	19.52	20.17

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

India Debt Monitor

			Historical Data						
		Current	Pr. Day	Weekly	1 M	3 M	6 M	12 M	
Policy Rates									
Reverse Repo	%	3.35	3.35	3.35	3.35	3.35	3.35	3.35	
Repo Rate	%	6.25	5.90	5.90	5.90	5.40	4.40	4.00	
Bank Rate	%	6.50	6.50	6.50	6.50	6.15	5.15	4.25	
CRR	%	4.50	4.50	4.50	4.50	4.50	4.50	4.00	
India Certificate of Deposit 12M		7.72	7.78	7.77	7.55	7.65	6.63	4.43	
India Certificate of Deposit 6M		7.55	7.43	7.53	7.43	7.28	6.13	4.13	
India Certificate of Deposit 3M		7.27	7.27	7.20	7.05	7.00	5.75	4.00	
Liquidity Indicators									
Reverse Repo Outstanding	Rs. Bn	350.39	350.39	522.90	270.84	56.48	435.96	6868.64	
Repo Outstanding	Rs. Bn	867.48	867.48	867.48	867.48	867.48	867.48	867.48	
Forex Reserves	\$ Bn	573.73	-	572.00	563.50	528.37	572.71	634.29	
Market Rates									
Call Rate	%	5.40	6.55	6.50	6.30	5.45	4.30	3.25	
NSE Overnight MIBOR	%	6.63	6.65	6.30	6.37	7.18	5.75	3.84	
NSE 6M MIBOR	%	7.71	7.72	7.71	7.51	7.80	6.59	5.24	
NSE 3M MIBOR	%	7.57	7.61	7.61	7.47	7.42	6.16	5.28	
NSE 1M MIBOR	%	6.58	6.61	6.47	6.57	7.15	5.60	4.10	
NSE 14 D MIBOR	%	6.58	6.58	6.59	6.74	6.32	5.15	3.88	
T-Bills 1M	%	6.30	6.32	6.28	6.03	6.03	5.41	3.42	
T-Bills 3M	%	6.47	6.47	6.43	6.26	6.42	5.56	3.71	
T-Bills 12M	%	6.89	6.90	6.89	6.87	6.87	6.25	4.51	
1Y Benchmark	%	6.92	6.89	6.89	6.72	6.81	6.46	4.44	
5Y Benchmark	%	7.22	7.26	7.16	7.23	7.37	#VALUE!	5.89	
*10Y Benchmark	%	7.34	7.40	7.35	7.33	7.45	#VALUE!	6.68	
20Y Benchmark	%	7.48	7.46	7.41	7.46	7.54	7.59	7.27	
30Y Benchmark	%	7.47	7.45	7.41	7.45	7.57	7.63	7.31	

		Current	Previous	Weekly	1 M	3 M	6 M	12 M
10 Year Yield								
*G-Sec	%	7.34	7.40	7.35	7.33	7.45	7.32	6.68
AAA Corporate Bonds	%	7.78	7.83	7.77	7.72	7.77	7.68	7.22
AA Corporate Bonds	%	8.57	8.62	8.56	8.52	8.58	8.40	7.97
A Corporate Bonds	%	10.34	10.40	10.34	10.33	10.44	10.31	9.86
Spreads (Basis Point)								
AAA Corporate Bonds	bps	43.19	43.36	42.29	39.02	32.98	36.19	54.07
AA Corporate Bonds	bps	122.39	122.56	121.49	118.87	113.55	107.94	129.10
A Corporate Bonds	bps	299.89	300.06	298.99	300.22	299.67	299.27	297.69
5 Year Yield								
G-Sec	%	7.21	7.26	7.16	7.23	7.37	7.03	5.89
AAA Corporate Bonds	%	7.75	7.80	7.72	7.69	7.75	7.39	6.35
AA Corporate Bonds	%	8.45	8.50	8.42	8.41	8.48	8.05	7.07
A Corporate Bonds	%	10.18	10.22	10.14	10.21	10.35	10.00	9.05
Spreads (Basis Point)								
AAA Corporate Bonds	bps	54.02	54.19	55.95	45.65	38.15	35.49	46.02
AA Corporate Bonds	bps	124.24	124.41	126.17	118.40	110.65	101.24	118.52
A Corporate Bonds	bps	296.33	296.50	298.26	298.26	297.85	296.67	316.39
3 Year Yield								
G-Sec	%	7.06	7.10	7.00	7.04	7.19	6.75	5.30
AAA Corporate Bonds	%	7.77	7.81	7.69	7.65	7.70	7.18	5.87
AA Corporate Bonds	%	8.45	8.49	8.37	8.33	8.40	7.83	6.58
A Corporate Bonds	%	10.16	10.20	10.08	10.15	10.29	9.83	8.45
Spreads (Basis Point)								
AAA Corporate Bonds	bps	70.94	71.31	69.84	61.59	51.16	42.74	57.44
AA Corporate Bonds	bps	138.46	138.84	137.36	129.17	121.10	107.94	128.19
A Corporate Bonds	bps	309.44	309.81	308.34	311.19	310.16	307.24	315.23
1 Year Yield								
G-Sec	%	6.92	6.89	6.89	6.72	6.81	6.46	4.44
AAA Corporate Bonds	%	7.77	7.76	7.74	7.61	7.48	6.45	5.02
AA Corporate Bonds	%	8.42	8.42	8.39	8.21	8.09	7.22	5.63
A Corporate Bonds	%	10.10	10.10	10.08	9.96	9.96	9.37	7.70
Spreads (Basis Point)								
AAA Corporate Bonds	bps	84.53	87.04	84.53	89.51	66.97	-0.82	58.69
AA Corporate Bonds	bps	150.06	152.57	150.07	149.51	127.61	75.60	119.58
A Corporate Bonds	bps	318.41	320.92	318.42	324.54	314.21	290.41	326.79

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