



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	19627.4	44910.7	0.42	2.37	6.80	8.05	16.09	23.91	19.09	-0.36	25.05	25.39	24.06	5.64
NASDAQ COMPOSITE	USA	31282.6	19218.2	0.83	1.30	5.36	8.49	14.84	34.35	27.31	-0.76	36.70	43.01	36.43	7.32
S&P 500 INDEX	USA	53001.2	6032.4	0.56	1.41	5.30	6.80	14.30	31.29	26.11	-0.20	32.68	26.98	25.55	5.24
Europe															
FTSE 100 INDEX	UK	2716.6	8287.3	0.07	0.31	1.35	-0.92	0.14	10.07	7.31	-2.21	11.93	13.20	12.23	1.90
CAC 40 INDEX	France	1718.2	7235.1	0.78	-0.27	-2.35	-5.38	-9.48	-1.51	-3.98	-12.40	2.92	13.84	14.15	1.80
DAX INDEX	Germany	1837.6	19626.5	1.03	1.57	1.93	3.67	6.10	19.69	17.51	-0.25	20.08	16.29	15.00	1.74
Asian															
NIKKEI 225	Japan	4577.1	38220.0	0.03	-1.44	0.44	-1.24	-0.70	14.32	13.95	-9.92	22.67	18.64	18.72	2.06
HANG SENG INDEX	Hong Kong	2857.0	19441.1	0.09	1.52	-5.19	9.89	7.53	15.51	14.07	-16.35	31.41	9.67	9.29	1.07
ALL ORDINARIES INDX	Australia	2055.2	8701.7	0.03	0.47	3.84	4.45	9.17	19.44	10.82	-0.37	20.04	22.71	21.31	2.41
Straits Times Index STI	Singapore	418.9	3762.0	0.61	0.82	5.81	8.63	12.75	21.73	17.04	-0.26	23.25	13.93	11.96	1.31
Emerging Markets															
SHANGHAI SE COMPOSITE	China	7086.6	3348.3	0.66	2.59	2.33	19.11	8.47	10.44	13.32	-8.88	27.06	15.93	13.28	1.37
SENSEX	India	5286.5	79802.8	0.96	0.87	0.10	-3.34	7.90	18.26	10.21	-7.18	16.89	22.98	23.00	3.68
Nifty 50	India	5245.3	24131.1	0.91	0.94	-0.71	-4.54	7.10	19.06	10.80	-8.17	17.67	22.52	22.59	3.65
BSE MID	India	824.8	46070.9	0.31	2.31	-0.46	-6.07	7.51	33.20	26.12	-7.30	33.37	36.01	34.60	4.62
BSE SML	India	924.0	55199.9	0.76	4.92	-0.76	-1.01	16.79	36.07	30.24	-4.38	37.67	32.19	29.47	3.81
JAKARTA COMPOSITE INDEX	Indonesia	756.5	7124.9	0.15	-0.98	-5.07	-7.40	2.21	0.92	-2.45	-9.93	6.36	15.64	12.81	1.95
FTSE Bursa Malaysia KLCI	Malaysia	244.7	1601.8	0.47	0.27	-0.13	-4.55	0.32	9.99	9.91	-4.92	11.21	14.75	14.84	1.45
KOSPI INDEX	South Korea	1391.3	2453.6	-0.09	-3.19	-3.49	-8.48	-6.94	-2.05	-7.60	-15.29	2.79	11.71	10.07	0.86
KSE-100 INDEX	Pakistan	38.7	101356.5	1.18	3.50	11.23	29.31	33.57	64.06	63.19	-0.14	72.50	5.83	5.17	1.11
PSEi - PHILIPPINE SE IDX	Philippines	154.8	6708.2	1.43	-2.07	-6.09	-3.11	4.28	7.41	2.90	-11.79	8.93	11.53	11.23	1.46
STOCK EXCH OF THAI INDEX	Thailand	513.6	1429.5	0.14	-0.96	-2.37	5.60	6.23	3.56	0.96	-5.13	12.28	19.31	16.28	1.40
TAIWAN TAIEX INDEX	Taiwan	856.8	22769.9	2.28	-0.78	-0.04	2.41	7.54	30.57	27.13	-6.74	32.76	20.69	17.80	2.42
Volatility Index															
RTS Index	Russia	#VALUE!	#N/A N/A	#N/A N/A	#N/A N/A	#N/A N/A	#N/A N/A	#N/A N/A	#N/A N/A	#VALUE!	#N/A N/A	#N/A N/A	#N/A N/A	#N/A N/A	#N/A N/A
FTSE/JSE AFRICA ALL SHR	South Africa	977.5	84510.4	-0.33	-1.28	-1.96	1.23	10.18	11.63	10.49	-3.84	17.97	16.18	12.34	1.74
S&P Merval TR ARS	Argentina	62.8	2258295.0	1.23	2.09	20.13	28.69	36.75	159.52	149.79	-0.47	178.06	10.43	9.73	-
BRAZIL IBOVESPA INDEX	Brazil	588.4	125667.8	0.85	-2.68	-1.91	-6.85	2.92	-1.96	-6.35	-8.58	5.88	8.43	8.36	1.36
S&P/CLX IPSA (CLP) TR	Chile	112.4	6576.6	-0.16	0.19	0.40	1.86	-0.85	11.72	5.23	-3.83	13.61	15.50	11.89	1.12
S&P/BMV IPC	Mexico	307.8	49812.6	-0.26	-1.22	-1.60	-5.11	-9.73	-7.59	-13.32	-15.60	0.72	14.21	11.42	-
India NSE Volatility IX	India		14.4	-5.13	-10.39	-9.29	2.60	-41.37	16.50	-4.72	-	-	-	-	-
Cboe Volatility Index	US		13.5	-2.81	-19.92	-38.25	-9.93	4.57	6.97	8.34	-79.45	27.21	-	-	-

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		3814.23	0.21	-1.24	0.00	1.58	-3.82	3.19	4.57	3806.21	3862.24	3814.12	3754.82	3965.71	3696.17		
CRB Index		286.94	0.08	-0.48	2.68	3.58	-1.11	5.97	8.76	286.72	288.32	279.44	277.03	290.16	270.77		
Caustic Soda Import Prices-CFRE SEA (\$/MT) RHS	\$/MT	525.00	#N/A	N/A	0.00	6.06	12.90	7.14	26.51	#VALUE!	#N/A	N/A	525.00	495.00	465.00	490.00	415.00
PVC Import prices-CFR SEA (\$/MT) (RHS)	\$/MT	805.00	#N/A	N/A	0.00	0.00	-3.01	-0.62	0.63	7.33	#N/A	N/A	805.00	805.00	830.00	810.00	800.00
Precious Metals																	
Gold Spot	\$/OZ	2627.81	-0.58	0.11	-3.97	5.13	12.91	26.81	27.38	2643.15	2625.01	2736.53	2499.51	2327.33	2072.22		
Silver Spot	\$/OZ	30.21	-1.37	-0.31	-7.03	5.82	-0.67	18.52	26.94	30.63	30.30	32.49	28.55	30.41	25.49		
MCX Gold	Rs/10gm	76400.00	0.55	-1.44	-2.67	6.55	5.85	22.53	21.39	75983.00	77518.00	78493.00	71703.00	72178.00	62350.00		
MCX Silver	Rs/Kg	89351.00	2.12	-1.55	-8.60	5.13	-5.13	18.44	22.37	87494.00	90756.00	97756.00	84989.00	94181.00	75439.00		
MCX Gold Future	Rs/10gm	77128.00	0.75	-1.62	-3.22	5.62	5.52	NA	#VALUE!	76556.00	78399.00	79698.00	73022.00	73091.00	16771.00		
MCX Silver Future	Rs/Kg	91209.00	1.19	-2.03	-9.80	1.85	-10.76	NA	#VALUE!	90135.00	93098.00	101119.00	89554.00	102201.00	27844.00		
Coal and Coke																	
Premium Coking Coal (Australia Export FOB East Coast)	\$/MT	218.90	25.09	25.09	42.71	-4.67	49.17	166.33	149.46	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	110.32	110.32	110.32	110.32	110.32		
Ferrous Metals																	
Iron Ore 62%Fe Import Fines spot price (China)	\$/MT	#N/A	Field Not Applicable	#N/A	N/A	#N/A	N/A	#N/A	N/A	#N/A	N/A	#N/A	N/A	#N/A	N/A	#N/A	N/A
Chinese Import India Iron ore *(62 Fe)	\$/MT	84.71	0.70	3.60	2.13	5.11	-11.11	-20.88	-25.00	715.00	81.77	82.95	80.60	95.30	107.07		
Chinese Import India Iron ore (58 Fe)	\$/MT	71.18	0.83	4.31	2.54	5.22	-12.32	-23.90	-28.82	600.00	68.24	69.42	67.65	81.18	93.54		
China Weekly Hot Rolled Steel sheet Inventory Guangzhou	10000 Tons	55.00	#N/A	N/A	-5.17	-28.57	-48.11	-42.47	-6.78	67.17	#N/A	N/A	58.00	77.00	106.00	95.60	59.00
China Weekly Hot Rolled Steel 3mm export prices shanghai	\$/MT	490.00	#N/A	N/A	0.00	-3.92	5.38	-8.41	-11.71	-13.27	#N/A	N/A	490.00	510.00	465.00	535.00	555.00
Iron & Steel Benchmark CRC Mainland China	\$/MT	560.00	#N/A	N/A	0.00	0.90	3.70	-6.67	-13.18	-14.50	#N/A	N/A	560.00	555.00	540.00	600.00	645.00
China Heavy Metal Scrap	CNY/MT	2720.00	0.00	0.37	-0.37	5.84	-9.33	-9.03	-13.38	2720.00	2710.00	2730.00	2570.00	3000.00	2990.00		
Non-Ferrous Metals																	
International Market																	
Aluminum Spot	\$/MT	2576.72	0.17	-0.77	-1.93	5.91	-5.31	18.71	9.86	2572.47	2596.60	2627.39	2432.85	2721.10	2170.65		
Copper Spot	\$/MT	8891.85	0.08	0.50	-5.29	-2.56	-13.89	6.66	5.06	8884.35	8848.01	9388.04	9125.64	10326.27	8336.50		
Lead Spot	\$/MT	2047.63	0.84	2.64	4.52	2.62	-9.35	-3.27	0.65	2030.48	1995.06	1959.16	1995.32	2258.78	2116.90		
Nickel Spot	\$/MT	15671.27	-1.05	-0.42	0.39	-6.59	-22.48	-7.26	-4.30	15837.58	15737.13	15609.88	16776.11	20214.98	16898.50		
Tin Spot	\$/MT	28695.24	2.51	0.05	-7.00	-11.27	-15.33	23.45	13.98	27992.00	28682.00	30855.00	32339.01	33889.00	23244.00		
Zinc Spot	\$/MT	3108.70	1.69	4.71	-1.10	9.92	2.22	24.75	17.75	3056.89	2968.96	3143.13	2828.20	3041.14	2491.99		
Domestic Market																	
Aluminium Spot	Rs/Kg	243.00	0.68	-0.94	0.14	6.86	-2.78	19.53	14.16	241.35	245.30	242.65	227.40	249.95	203.30		
Copper Spot	Rs/Kg	804.65	-0.09	0.58	-3.05	0.04	-11.28	11.66	9.65	805.40	800.00	830.00	804.35	907.00	720.60		
Lead Spot	Rs/Kg	190.00	2.15	2.07	3.35	0.24	-3.63	0.45	0.45	186.00	186.15	183.85	189.55	197.15	189.15		
Nickel Spot	Rs/Kg	1360.00	0.63	0.86	-0.24	-4.53	-21.31	-5.56	-3.87	1351.50	1348.40	1363.30	1424.60	1728.40	1440.10		
Zinc Spot	Rs/Kg	287.00	0.40	1.31	-3.43	6.22	2.37	26.13	22.57	285.85	283.30	297.20	270.20	280.35	227.55		
Energy																	
Crude Oil (WTI)	\$/bbl	68.41	0.60	-3.97	-0.97	-4.13	-8.53	-4.69	-2.19	68.00	71.24	69.08	71.36	74.79	71.78		
Crude Oil (Brent)	\$/bbl	72.27	0.60	-0.29	-0.63	-4.63	-8.62	-4.86	-2.85	71.84	72.48	72.73	75.78	79.09	75.96		
Natural Gas (NYMEX)	\$/mmBtu	3.203	-4.76	-2.56	9.09	-3.78	-16.28	-24.26	-15.71	3.36	3.29	2.94	3.33	3.83	4.23		
Natural Gas (MCX)	Rs/mmBtu	270.60	0.00	-4.04	12.56	50.92	25.63	14.37	27.16	270.60	282.00	240.40	179.30	215.40	236.60		

* 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	875.50	0.69	3.98	1.80	9.57	4.29	29.99	24.45	869.50	842.00	860.00	799.00	839.50	673.50	
Peninsular Malaysian Palm Oil	Myr/MT	5200.00	3.98	6.73	10.64	29.21	29.37	39.84	40.18	5001.00	4872.00	4700.00	4024.50	4019.50	3718.50	
CHANA SPOT INDEX DELHI	Rs/100Kg	6999.15	-1.08	0.67	-4.30	-11.80	-3.99	9.41	18.80	7075.35	6952.90	7313.70	7935.10	7290.25	6397.00	
CRUDE PALM OIL INDEX	Rs/10Kg	1293.70	1.69	2.99	4.33	40.41	46.93	63.99	68.06	1272.20	1256.20	1240.00	921.40	880.50	788.90	
MENTHAOIL INDEX	Rs/Kg	973.30	-0.03	-0.14	-0.62	-3.15	-3.66	-3.05	-3.14	973.60	974.70	979.40	1005.00	1010.30	1003.90	
REFINED SOY OIL MUMBAI	Rs/10Kg	1310.00	2.34	1.55	0.96	34.70	36.46	36.46	48.02	1280.00	1290.00	1297.50	972.50	960.00	960.00	
WHITE SUGAR (ICE) Mar25	\$/MT	547.70	-1.51	-1.07	-4.16	2.53	6.74	-15.45	-2.34	556.10	553.60	571.50	534.20	513.10	647.80	
SUGAR #11 (WORLD) Mar25	\$/lb	21.08	-2.81	-1.40	-4.53	4.82	13.21	-12.89	1.79	21.69	21.38	22.08	20.11	18.62	24.20	
SUGAR M GRADE IDX DELHI	Rs/Quintal	3790.00	0.00	-1.30	-4.77	-2.82	-3.44	-7.56	-1.56	3790.00	3840.00	3980.00	3900.00	3925.00	4100.00	
SUGAR M GRADE IDX MZFNGR	Rs/Quintal	3760.00	-0.40	-2.59	-4.81	-1.96	-4.08	-6.35	-1.44	3775.00	3860.00	3950.00	3835.00	3920.00	4015.00	
Shipping																
Baltic Dry Index		1354.00	-4.58	-11.91	-1.74	-29.44	-25.40	-57.58	-37.02	1419.00	1537.00	1378.00	1919.00	1815.00	3192.00	
Baltic Dirty Tanker IX		892.00	-0.11	-1.76	-6.79	2.29	-28.12	-23.89	-24.47	893.00	908.00	957.00	872.00	1241.00	1172.00	
Baltic Clean Tanker IX		663.00	-3.21	5.74	26.53	11.99	-35.19	-20.41	-30.87	685.00	627.00	524.00	592.00	1023.00	833.00	
Baltic Panamax IDX (LIF)		1018.00	-0.97	-6.00	-15.10	-21.99	-39.87	-56.51	-46.90	1028.00	1083.00	1199.00	1305.00	1693.00	2341.00	

* Updated on weekly basis

#N/A N/A - Data not available

GDP, Inflation & Interest Rates													
Country Name	Mkt Cap (Bn USD)	GDP (Bn USD)	Forex Reserves (Bn USD)		CPI (%)		Central Bank Rate (%)	3 Month TBills Yield (%)	Historical 10 Year Bond Yields (%)				
			Current	Last Year	Last	1 Year	Current	Current	Last	1 Day	1 Month	3 Month	12 Month
G-3 Countries													
UNITED STATES	63638	29354	35.44	35.53	2.60	3.20	4.75	4.37	4.21	4.17	4.38	3.90	4.20
European Union		16097	298.49	286.59	2.30	2.40	3.40	-	2.09	2.13	2.34	2.27	2.43
Japan	6468	4101	1080.47	1107.02	2.30	3.30	0.25	0.57	1.08	1.05	0.95	0.91	0.70
Europe													
France	2927	3117	29.39	28.00	1.30	3.50	3.40	2.87	2.90	2.95	3.08	2.99	3.00
Germany	2438	4644	35.98	35.97	2.20	3.20	3.40	2.96	2.09	2.13	2.34	2.27	2.43
UK	3165	3542	104.27	103.74	2.30	4.60	4.75	4.85	4.24	4.28	4.32	4.02	4.10
Developed Asia													
Australia	1723	1751	39.03	35.89	2.80	5.40	3.00	4.47	4.33	4.34	4.54	4.01	4.49
Hong Kong	5347	401	421.40	416.00	0.10	0.10	5.00	4.17	1.42	1.43	1.84	1.76	2.28
Singapore	450	533	383.72	338.24	1.40	4.70	3.30	3.27	2.74	2.80	2.85	2.70	2.95
Emerging Markets													
China	10228	18009	3261.05	3101.22	2.00	0.90	4.35	#N/A N/A	2.01	2.03	2.14	2.15	2.68
*India	5287	3727	656.58	597.94	6.21	4.87	6.50	6.47	6.74	6.83	6.86	6.86	7.25
Indonesia	751	1377	151.23	133.14	1.71	2.64	#N/A N/A	6.45	6.88	6.87	6.79	6.66	6.62
South Korea	1637	1865	415.69	412.87	1.30	3.80	3.00	3.29	2.76	2.79	3.12	3.07	3.64
Malaysia	431	410	107.07	99.19	1.90	1.80	3.00	#N/A N/A	3.81	3.81	3.91	3.76	3.83
Sri Lanka	16	84	1.68	2.13	-2.10	3.40	8.25	8.71	11.78	11.86	12.83	12.98	-
Taiwan	2435	788	576.85	561.08	0.11	0.33	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	0	2012	418.78	439.33	8.54	6.69	8.25	8.35	#N/A N/A	#N/A N/A	#N/A N/A	#N/A N/A	#N/A N/A
South Africa	354	396	-	-	2.80	5.90	7.75	7.79	10.15	10.19	10.42	10.53	11.53
Brazil	677	2236	355.01	341.16	4.76	4.82	6.05	#N/A Invalid	13.41	13.55	12.79	11.93	10.88
Mexico	363	1820	225.53	206.28	4.76	4.26	10.25	10.77	10.06	10.06	10.14	9.68	9.42

#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	106.27	0.50	0.50	1.90	4.49	2.90	4.98	-	-	-	-	
G-3 Countries													
UNITED STATES	USD	-	-	-	-	-	-	-	-	-	-	-	
European Union	Euro	1.05	-0.49	-0.49	-3.25	-4.94	-2.87	-4.85	1.05	1.06	1.06	1.08	
Japan	Yen	150.64	-0.58	-0.58	0.99	-2.47	-2.28	-6.13	149.97	148.97	147.45	144.74	
Europe													
France	Euro	1.05	-0.49	-0.49	-3.25	-4.94	-2.87	-4.85	1.05	1.06	1.06	1.08	
Germany	Euro	1.05	-0.49	-0.49	-3.25	-4.94	-2.87	-4.85	1.05	1.06	1.06	1.08	
UK	Pound	1.27	-0.34	-0.34	-2.05	-3.45	0.47	-0.32	1.27	1.27	1.27	1.27	
Developed Asia													
Australia	AUD	0.65	-0.17	-0.17	-1.28	-4.27	-1.80	-4.82	0.65	0.65	0.65	0.65	
Hong Kong	HKD	7.78	-0.01	-0.01	-0.13	0.18	0.43	0.41	7.78	7.77	7.76	7.75	
Singapore	SGD	1.35	-0.42	-0.42	-1.89	-2.84	-0.55	-1.84	1.34	1.34	1.33	1.32	
Emerging Asia													
China	Yuan	7.26	-0.25	-0.25	-2.25	-2.03	-1.67	-2.12	7.27	7.26	7.24	7.18	
India	INR	84.49	0.00	-0.04	-0.49	-0.74	-1.38	-1.56	84.76	85.04	85.56	86.54	
Indonesia	IDR	15899.00	-0.34	-0.34	-0.92	-2.35	-2.79	-3.01	15932.94	15976.75	16054.24	16226.52	
South Korea	Won	1402.65	-0.39	-0.39	-1.90	-4.58	-7.03	-8.17	1401.60	1397.60	1390.15	1377.00	
Malaysia	Ringgit	4.46	-0.30	-0.30	-1.95	-2.32	4.38	3.32	4.46	4.45	4.44	4.42	
Pakistan	PKR	277.86	#N/A N/A	#N/A N/A	0.20	0.16	2.56	1.46	279.76	281.17	#N/A N/A	#N/A N/A	
Phillipines	Phil. Peso	58.76	-0.22	-0.22	-0.71	-4.06	-5.84	-5.56	58.84	58.94	59.02	59.19	
Sri Lanka	LKR	290.61	-0.02	0.13	1.01	3.23	12.99	11.40	291.55	292.61	#N/A N/A	#N/A N/A	
Taiwan	TWD	32.57	-0.29	-0.29	-1.84	-1.65	-3.57	-5.72	32.51	32.34	32.04	31.46	
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!	109.52	111.52	115.10	121.79	
South Africa	Rand	18.15	-0.52	-0.52	-3.42	-1.76	3.58	2.14	18.21	18.30	18.45	18.74	
Latin America													
Argentina	Argen. Peso	1010.38	-0.10	-0.61	-2.24	-5.95	-64.37	-20.03	1037.22	1082.42	1148.69	1275.67	
Brazil	Real	5.97	0.66	-2.75	-3.51	-5.75	-17.84	-18.66	5.99	6.05	6.15	6.41	
Mexico	Mex. Peso	20.45	-0.34	-0.34	-1.66	-3.03	-14.60	-17.08	20.56	20.75	21.05	21.57	

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	7.58	7.57	7.54	7.67	7.67
India Certificate of Deposit 6M		7.42	7.42	7.40	7.40	7.46	7.45
India Certificate of Deposit 3M		7.21	7.23	7.22	7.27	7.24	7.15
Liquidity Indicators							
Reverse Repo Outstanding	Rs. Bn	84.05	84.05	84.05	200.73	593.32	260.45
Repo Outstanding	Rs. Bn	777.99	780.97	280.86	285.45	48.90	2067.16
Forex Reserves	\$ Bn	656.58	-	657.89	688.27	674.67	648.70
Market Rates							
Call Rate	%	6.25	6.70	6.00	6.50	6.70	5.75
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 14days MIBOR	%	6.96	6.96	6.94	6.95	6.94	6.92
T-Bills 1M	%	6.43	6.45	6.47	6.47	6.60	6.84
T-Bills 3M	%	6.47	6.48	6.45	6.52	6.62	6.86
T-Bills 12M	%	6.60	6.64	6.61	6.60	6.70	7.03
1Y Benchmark	%	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
5Y Benchmark	%	6.68	6.77	6.81	6.77	6.78	7.06
*10Y Benchmark	%	6.74	6.83	6.87	6.86	6.86	7.01
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

		Current	Previous	Weekly	1 M			3 M			6 M			12 M		
10 Year Yield																
*G-Sec	%	6.74	6.83	6.87	6.86	6.86	7.01	7.25								
AAA Corporate Bonds	%	7.28	7.30	7.35	7.35	7.45	7.60	7.81								
AA Corporate Bonds	%	7.92	7.94	8.00	8.04	8.12	8.25	8.42								
A Corporate Bonds	%	9.76	9.78	9.83	9.79	9.88	10.02	10.27								
Spreads (Basis Point)																
AAA Corporate Bonds	bps	53.48	46.54	47.92	49.88	58.90	58.59	55.78								
AA Corporate Bonds	bps	117.98	111.04	112.42	118.88	125.75	123.59	116.90								
A Corporate Bonds	bps	301.91	294.97	296.35	293.81	301.18	300.77	301.83								
5 Year Yield																
G-Sec	%	6.68	6.77	6.81	6.77	6.78	7.06	7.24								
AAA Corporate Bonds	%	7.37	7.42	7.46	7.51	7.62	7.67	7.81								
AA Corporate Bonds	%	8.07	8.12	8.16	8.16	8.25	8.35	8.43								
A Corporate Bonds	%	9.67	9.72	9.76	9.70	9.72	9.99	10.18								
BBB Corporate Bonds	%	11.13	11.19	11.23	11.17	11.19	11.45	11.64								
Spreads (Basis Point)																
AAA Corporate Bonds	bps	68.89	65.06	65.50	74.24	83.94	60.69	57.40								
AA Corporate Bonds	bps	139.14	135.31	135.75	139.74	147.51	128.91	118.90								
A Corporate Bonds	bps	299.15	295.32	295.76	293.75	294.52	292.92	294.16								
BBB Corporate Bonds	bps	445.40	441.57	442.01	440.00	440.77	439.17	440.41								
3 Year Yield																
G-Sec	%	6.66	6.72	6.73	6.75	6.76	7.05	7.23								
AAA Corporate Bonds	%	7.46	7.53	7.53	7.56	7.63	7.73	7.86								
AA Corporate Bonds	%	8.16	8.21	8.21	8.22	8.27	8.36	8.47								
A Corporate Bonds	%	9.73	9.78	9.78	9.78	9.79	10.08	10.29								
BBB Corporate Bonds	%	11.19	11.24	11.24	11.24	11.26	11.54	11.75								
Spreads (Basis Point)																
AAA Corporate Bonds	bps	82.72	80.99	80.19	80.59	87.60	68.74	63.43								
AA Corporate Bonds	bps	150.47	148.74	147.94	146.84	151.67	131.54	124.10								
A Corporate Bonds	bps	307.55	305.82	305.02	302.92	303.75	303.62	306.43								
BBB Corporate Bonds	bps	453.80	452.07	451.27	449.17	450.00	449.87	452.68								
1 Year Yield																
G-Sec	%	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A								
AAA Corporate Bonds	%	7.63	7.68	7.64	7.69	7.74	7.73	7.80								
AA Corporate Bonds	%	8.26	8.30	8.27	8.29	8.30	8.27	8.30								
A Corporate Bonds	%	9.77	9.81	9.78	9.77	9.87	10.21	10.33								
Spreads (Basis Point)																
AAA Corporate Bonds	bps	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!								
AA Corporate Bonds	bps	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!								
A Corporate Bonds	bps	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!								

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