



November 4, 2025

Equities															
PARTICULARS	Country	Mkt Cap	Index	% Performance							Change (%)		PE (x)		P/BV (x)
		USD Bn.		Closing	Weekly	Monthly	3 Month	6 Month	1 Year	YTD	12 M High	12 M Low	Current	Estimated	Current
US															
#N/A Requesting Data...	USA	#VALUE!	requesting Data...	esting Data...	sting Data...	sting Data...	sting Data...	sting Data...	uesting Data...	#VALUE!	esting Data...	uesting Data...	requesting Data...	requesting Data...	requesting Data...
NASDAQ COMPOSITE	USA	39161.6	23834.7	0.46	0.83	4.63	15.42	32.58	30.67	23.43	-0.77	61.22	#N/A N/A	36.52	8.08
#N/A Requesting Data...	USA	#VALUE!	requesting Data...	esting Data...	sting Data...	sting Data...	sting Data...	sting Data...	uesting Data...	#VALUE!	esting Data...	uesting Data...	requesting Data...	requesting Data...	requesting Data...
Europe															
#N/A Requesting Data...	UK	#VALUE!	requesting Data...	esting Data...	sting Data...	sting Data...	sting Data...	sting Data...	uesting Data...	#VALUE!	esting Data...	uesting Data...	requesting Data...	requesting Data...	requesting Data...
CAC 40 INDEX	France	2097.2	8109.8	-0.14	-1.57	0.35	7.47	4.37	9.46	9.88	-1.95	19.90	17.51	17.56	2.11
DAX INDEX	Germany	2336.8	24132.4	0.73	-0.73	-1.01	1.58	4.53	26.03	21.21	-2.58	30.52	19.96	17.62	2.06
Asian															
#N/A Requesting Data...	Japan	#VALUE!	requesting Data...	esting Data...	sting Data...	sting Data...	sting Data...	sting Data...	uesting Data...	#VALUE!	esting Data...	uesting Data...	requesting Data...	requesting Data...	requesting Data...
HANG SENG INDEX	Hong Kong	4068.6	26215.0	0.22	-0.83	-3.41	6.97	16.49	27.84	#VALUE!	-4.26	40.40	12.82	12.70	1.40
#N/A Requesting Data...	Australia	#VALUE!	requesting Data...	esting Data...	sting Data...	sting Data...	sting Data...	sting Data...	uesting Data...	#VALUE!	esting Data...	uesting Data...	requesting Data...	requesting Data...	requesting Data...
#N/A Requesting Data...	Singapore	#VALUE!	requesting Data...	esting Data...	sting Data...	sting Data...	sting Data...	sting Data...	uesting Data...	#VALUE!	esting Data...	uesting Data...	requesting Data...	requesting Data...	requesting Data...
Emerging Markets															
SHANGHAI SE COMPOSITE	China	8812.3	3974.8	-0.04	-0.34	2.37	11.65	21.22	21.48	18.59	-1.26	30.72	#N/A N/A	15.53	0.00
SENSEX	India	5322.4	83978.5	0.05	-0.94	3.41	3.65	4.32	6.60	7.47	-1.54	17.58	23.89	23.81	3.59
Nifty 50	India	5293.0	25763.4	0.16	-0.78	3.49	4.21	5.82	7.37	#VALUE!	-1.31	18.49	23.60	23.52	3.48
#N/A Requesting Data...	India	#VALUE!	requesting Data...	esting Data...	sting Data...	sting Data...	sting Data...	sting Data...	uesting Data...	#VALUE!	esting Data...	uesting Data...	requesting Data...	requesting Data...	requesting Data...
#N/A Requesting Data...	India	#VALUE!	requesting Data...	esting Data...	sting Data...	sting Data...	sting Data...	sting Data...	uesting Data...	#VALUE!	esting Data...	uesting Data...	requesting Data...	requesting Data...	requesting Data...
JAKARTA COMPOSITE INDEX	Indonesia	903.3	8303.1	0.34	2.60	2.28	11.23	21.82	11.01	17.28	-0.62	41.15	22.36	15.16	2.18
FTSE Bursa Malaysia KLCI	Malaysia	275.1	1629.4	0.43	0.98	-0.34	6.71	5.64	0.80	-0.78	-1.77	17.51	15.46	14.99	1.48
KOSPI INDEX	South Korea	2346.7	4144.7	-1.83	3.35	16.78	31.67	61.92	60.09	72.73	-1.94	81.41	19.68	14.94	1.41
KSE-100 INDEX	Pakistan	56.0	163018.5	0.66	0.52	-3.57	14.83	42.78	76.92	41.81	-4.10	78.37	8.69	8.90	1.53
PSEI - PHILIPPINE SE IDX	Philippines	143.9	5877.7	0.85	-0.95	-3.78	-7.42	-8.33	-17.63	#VALUE!	-19.07	2.02	9.93	9.49	1.23
STOCK EXCH OF THAI INDEX	Thailand	505.2	1308.9	-0.05	-1.11	1.18	6.46	9.16	-10.53	-6.52	-12.01	24.21	16.70	12.15	1.25
TAIWAN TAIEX INDEX	Taiwan	2949.9	28325.1	-0.03	1.35	5.84	21.16	36.26	23.34	22.14	-0.80	63.66	23.94	21.20	3.18
#N/A Requesting Data...	South Africa	#VALUE!	requesting Data...	esting Data...	sting Data...	sting Data...	sting Data...	sting Data...	uesting Data...	#VALUE!	esting Data...	uesting Data...	requesting Data...	requesting Data...	requesting Data...
S&P Merval TR ARS	Argentina	#VALUE!	3104495.0	3.39	22.75	71.99	36.23	47.77	65.14	22.53	-2.42	89.83	18.80	16.44	-
BRAZIL IBOVESPA INDEX	Brazil	#VALUE!	150454.2	0.61	2.37	4.34	13.60	11.34	17.43	25.08	-0.20	27.26	9.92	9.42	1.46
S&P/CLX IPSA (CLP) TR	Chile	#VALUE!	9511.8	0.88	3.56	6.99	16.55	18.32	45.21	41.75	-0.26	47.16	13.77	13.00	1.45
S&P/BMV IPC	Mexico	#VALUE!	62153.30	-0.98	0.47	0.27	9.23	11.36	22.78	#VALUE!	-2.18	27.44	15.10	13.45	-
Volatility Index															
India NSE Volatility IX	India		12.7	4.22	6.81	25.89	5.83	-30.63	-24.10	-12.34	-	-	-	-	-
Cboe Volatility Index	US		17.2	-1.55	8.74	3.12	-15.75	-24.29	-21.53	#VALUE!	-71.45	35.20	-	-	-

Asian Market indices updated on 8.00 am.

SYSTEMATIX SHARES Wealth Management											Global Macro Indicators					
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		4150.72	0.84	1.81	2.26	4.27	9.24	8.83	6.75	4116.15	4076.77	4059.04	3980.90	3799.69	3814.12	
CRB Index		306.09	1.17	1.51	2.25	3.66	5.44	9.54	3.16	302.54	301.54	299.36	295.28	290.30	279.44	
Caustic Soda Import Prices-CFRE SEA (\$/MT) RHS	\$/MT	455.00	#N/A N/A	-1.09	0.00	2.25	-5.21	-15.74	-9.00	#N/A N/A	460.00	455.00	445.00	480.00	540.00	
PVC Import prices-CFR SEA (\$/MT) (RHS)	\$/MT	660.00	#N/A N/A	0.00	-2.94	-5.71	-9.59	-18.01	-14.29	#N/A N/A	660.00	680.00	700.00	730.00	805.00	
Precious Metals																
Gold Spot	\$/OZ	3980.08	-0.53	0.71	2.41	17.98	22.82	45.43	51.65	4001.42	3952.14	3886.54	3373.59	3240.49	2736.78	
Silver Spot	\$/OZ	47.88	-0.40	1.74	-0.24	27.99	49.59	47.56	65.67	48.08	47.06	48.00	37.41	32.01	32.45	
MCX Gold	Rs/10gm	120156.00	-0.24	-0.62	3.19	22.90	28.40	51.75	58.28	120450.00	120909.00	116438.00	97770.00	93577.00	79181.00	
MCX Silver	Rs/Kg	148717.00	0.01	1.88	2.48	35.92	57.95	54.03	73.23	148699.00	145967.00	145111.00	109416.00	94156.00	96548.00	
MCX Gold Future	Rs/10gm	121409.00	0.15	0.37	2.79	20.65	27.13	NA	54.45	121232.00	120957.00	118113.00	100631.00	95500.00	16771.00	
MCX Silver Future	Rs/Kg	147758.00	-0.36	3.06	1.38	31.97	49.15	NA	58.98	148287.00	143367.00	145744.00	111966.00	99064.00	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	112.48	112.48	112.48	112.48	112.48	
Ferrous Metals																
Iron Ore 62%Fe Import Fines spot price (China)	\$/MT	A Invalid Security	Invalid Security	Invalid Security	Invalid Security	Invalid Security	Invalid Security	Invalid Security	#VALUE!	Invalid Security	Invalid Security	Invalid Security	Invalid Security	Invalid Security	Invalid Security	
China Weekly Hot Rolled Steel sheet Inventory Guangzhou	10000 Tons	95.00	#N/A N/A	-5.00	13.50	41.79	35.71	29.25	#VALUE!	#VALUE!	100.00	83.70	67.00	70.00	73.50	
China Weekly Hot Rolled Steel 3mm export prices shanghai	\$/MT	445.00	#N/A N/A	-2.20	-7.29	-6.32	-3.26	-11.00	#VALUE!	#VALUE!	455.00	480.00	475.00	460.00	500.00	
China Heavy Metal Scrap	CNY/MT	2530.00	-0.39	-0.39	-1.17	-1.17	-1.17	-6.30	-8.00	-100.01	2540.00	2560.00	2560.00	2560.00	2700.00	
Non-Ferrous Metals																
International Market																
Aluminum Spot	\$/MT	2897.86	0.67	0.70	7.10	13.05	20.30	12.75	14.69	2878.55	2877.78	2705.69	2563.38	2408.82	2570.27	
Copper Spot	\$/MT	10829.30	-0.40	-1.60	1.30	13.03	15.38	14.66	25.16	10873.06	11005.16	10690.34	9581.25	9385.73	9444.83	
Lead Spot	\$/MT	1998.68	0.41	0.40	0.70	3.53	4.14	-0.64	3.83	1990.52	1990.70	1984.70	1930.45	1919.29	2011.62	
Nickel Spot	\$/MT	14930.50	-0.60	-0.92	-2.14	0.92	-2.33	-4.84	-1.19	15021.16	15069.82	15257.18	14794.21	15286.99	15689.49	
Tin Spot	\$/MT	36121.00	-0.01	0.14	-3.80	8.22	18.55	14.60	25.22	36126.00	36070.00	37548.00	33377.50	30469.02	31518.00	
Zinc Spot	\$/MT	3230.71	2.85	-1.14	4.13	18.95	25.69	5.13	9.37	3141.07	3267.89	3102.64	2716.04	2570.41	3073.17	
Domestic Market																
Aluminium Spot	Rs/Kg	274.85	1.53	1.80	5.47	9.65	17.21	14.05	13.39	270.70	270.00	260.60	250.65	234.50	241.00	
Copper Spot	Rs/Kg	1013.55	0.50	0.35	3.69	14.70	20.49	21.38	27.01	1008.55	1010.00	977.50	883.65	841.20	835.00	
Lead Spot	Rs/Kg	183.25	-0.49	0.33	0.52	-0.68	1.41	-3.12	-2.37	184.15	182.65	182.30	184.50	180.70	189.15	
Nickel Spot	Rs/Kg	1346.30	0.24	-1.00	-0.88	1.23	1.23	-0.72	0.61	1343.10	1359.90	1358.30	1330.00	1330.00	1356.00	
Zinc Spot	Rs/Kg	309.75	0.57	1.72	4.35	17.00	24.15	6.06	8.93	308.00	304.50	296.85	264.75	249.50	292.05	
Energy																
Crude Oil (WTI)	\$/bbl	60.88	-0.28	1.21	0.58	-4.86	6.73	-10.75	-11.96	61.05	60.15	60.53	63.99	57.04	68.21	
Crude Oil (Brent)	\$/bbl	64.71	-0.28	1.38	0.86	-3.56	6.47	-10.36	-10.90	64.89	63.83	64.16	67.10	60.78	72.19	
Natural Gas (NYMEX)	\$/mmBtu	4.235	-0.73	9.52	5.03	4.52	-13.23	9.72	18.96	4.27	3.87	4.03	4.05	4.88	3.86	
Natural Gas (MCX)	Rs/mmBtu	365.90	4.39	26.26	18.72	34.57	20.20	60.76	8.77	350.50	289.80	308.20	271.90	304.40	227.60	

* 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	732.00	0.14	-2.20	0.07	2.38	-0.81	-15.13	-17.66	731.00	748.50	731.50	715.00	738.00	862.50
Peninsular Malaysian Palm Oil	Myr/MT	4147.00	-1.61	-4.69	-6.27	-1.27	4.48	-15.14	-14.11	4215.00	4351.00	4424.50	4200.50	3969.00	4887.00
CHANA SPOT INDEX DELHI	Rs/100Kg	5990.10	0.78	0.99	2.04	-6.34	3.30	-17.94	-9.33	5943.80	5931.55	5870.45	6395.55	5798.55	7299.25
BRENT CRUDE FUTR Jan26	Rs/20Kg	64.71	-0.28	1.38	0.86	-3.56	NA	NA	NA	64.89	63.83	64.16	67.10	NA	NA
CRUDE PALM OIL INDEX	Rs/10Kg	1156.10	-0.58	-1.80	-1.85	2.19	-1.45	-9.43	-11.34	1162.90	1177.30	1177.90	1131.30	1173.10	1276.50
MENTHAOIL INDEX	Rs/Kg	1013.30	0.92	0.76	-1.48	5.08	2.51	2.66	1.92	1004.10	1005.70	1028.50	964.30	988.50	987.00
REFINED SOY OIL MUMBAI	Rs/10Kg	1245.00	-0.40	-1.58	-1.58	1.22	-0.20	-4.05	-0.99	1250.00	1265.00	1265.00	1230.00	1247.50	1297.50
WHITE SUGAR (ICE) Mar26	\$/MT	415.20	1.07	-0.24	-8.83	-10.03	-13.55	-20.93	-15.35	410.80	416.20	455.40	461.50	480.30	525.10
SUGAR #11 (WORLD) Mar26	\$/lb	14.65	1.52	1.31	-11.05	-12.69	-17.42	-24.60	-16.14	14.43	14.46	16.47	16.78	17.74	19.43
SUGAR M GRADE IDX DELHI	Rs/Quintal	4200.00	1.94	2.94	0.72	1.20	1.94	5.53	9.38	4120.00	4080.00	4170.00	4150.00	4120.00	3980.00
SUGAR M GRADE IDX MZFNGR	Rs/Quintal	4090.00	1.61	1.11	-1.92	0.99	0.25	4.07	7.21	4025.00	4045.00	4170.00	4050.00	4080.00	3930.00
Shipping															
Baltic Dry Index		1945.00	-1.07	-1.57	2.31	-3.62	36.88	41.15	96.46	1966.00	1976.00	1901.00	2018.00	1421.00	1378.00
Baltic Dirty Tanker IX		1436.00	0.00	12.98	32.11	50.21	32.35	50.05	55.24	1436.00	1271.00	1087.00	956.00	1085.00	957.00
Baltic Clean Tanker IX		647.00	3.19	6.07	11.74	-0.77	6.77	23.47	3.19	627.00	610.00	579.00	652.00	606.00	524.00
Baltic Panamax IDX (LIF)		1801.00	-1.10	-6.25	8.36	9.55	31.65	50.21	84.53	1821.00	1921.00	1662.00	1644.00	1368.00	1199.00

* 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			Last	1 Day	1 Month	3 Month	6 Month
G-3 Countries														
UNITED STATES	71670	30486	2.35	39.03	37.56	3.00	2.40	4.00	3.76	4.10	4.11	4.12	4.19	4.28
European Union	NA	16899	NA	322.76	303.82	2.10	2.00	2.15	-	2.67	2.63	2.70	2.68	2.41
Japan	7649	4396	1.74	1148.73	1097.90	2.90	2.50	0.50	0.81	1.68	1.67	1.66	1.52	0.95
Europe														
France	3523	3278	1.07	33.37	29.65	1.00	1.20	2.15	1.99	3.44	3.42	3.51	3.35	3.16
Germany	2967	4781	0.62	36.53	37.61	2.30	2.00	2.15	2.10	2.67	2.63	2.70	2.68	2.41
UK	3720	3837	0.97	122.09	106.80	3.80	1.70	4.00	4.85	4.44	4.41	4.69	4.53	4.45
Developed Asia														
Australia	1876	1795	1.05	42.18	39.96	3.20	2.80	3.00	3.82	4.35	4.34	4.33	4.32	4.56
Hong Kong	7315	415	17.61	419.20	422.80	0.10	0.10	4.25	3.50	1.42	1.43	1.84	1.76	2.28
Singapore	556	561	0.99	393.13	389.81	0.70	1.90	3.30	1.40	1.87	1.91	1.92	2.12	2.86
Emerging Markets														
China	13049	19249	0.68	3338.66	3316.37	0.20	2.00	4.35	#N/A N/A	1.79	1.79	1.87	1.71	2.12
*India	5322	4251	1.25	695.36	684.80	1.54	5.49	5.50	5.44	6.53	6.53	6.51	6.37	6.85
Indonesia	895	1423	0.63	148.74	149.92	2.86	1.71	#N/A N/A	4.95	6.18	6.16	6.32	6.49	6.78
South Korea	2704	1851	1.46	422.02	419.97	2.40	1.30	2.50	2.56	3.10	3.06	2.96	2.84	3.09
Malaysia	462	447	1.03	111.57	109.21	1.50	1.80	2.75	#N/A N/A	3.50	3.50	3.44	3.40	3.93
Sri Lanka	27	99	0.27	6.06	5.58	2.10	-0.80	8.25	7.59	11.16	11.16	11.16	11.15	-
Taiwan	3243	832	3.90	602.94	577.93	0.11	0.38	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	2282	0.00	418.78	439.33	7.98	8.63	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	449	415	1.08	-	-	3.40	3.80	7.00	6.97	8.85	8.86	9.18	9.61	10.60
Brazil	786	2144	0.37	355.01	341.16	5.17	4.42	5.35	#N/A Invalid Se	13.79	13.77	13.85	14.03	12.98
Mexico	471	1838	0.26	249.34	226.07	3.76	4.58	7.50	7.92	8.86	8.85	8.86	9.29	10.23

#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	99.99	0.11	0.18	2.32	1.22	-3.75	-99.78	-	-	-	-
G-3 Countries												
UNITED STATES	USD	-	-	-	-	-	-	-	-	-	-	-
European Union	Euro	1.15	-0.09	-0.23	-1.72	-0.53	5.81	11.16	#N/A Requesti	1.16	#N/A Requesti	1.17
Japan	Yen	154.17	0.03	-0.12	-2.48	-4.59	-1.32	1.97	153.67	#N/A Requesti	151.59	149.50
Europe												
France	Euro	1.15	-0.09	-0.23	-1.72	-0.53	5.81	11.16	#N/A Requesti	1.16	#N/A Requesti	1.17
Germany	Euro	1.15	-0.09	-0.23	-1.72	-0.53	5.81	11.16	#N/A Requesti	1.16	#N/A Requesti	1.17
UK	Pound	1.31	-0.11	-0.21	-2.67	-1.20	1.30	4.87	1.31	#N/A Requesti	1.31	#N/A Requesti
Developed Asia												
Australia	AUD	0.65	-0.12	-0.24	-1.33	0.96	-0.85	5.51	0.65	0.65	#N/A Requesti	0.65
Hong Kong	HKD	7.77	-0.01	-0.04	0.12	0.99	-0.01	-0.06	7.77	7.76	#N/A Requesti	7.73
Singapore	SGD	1.31	-0.09	-0.38	-1.09	-1.40	1.06	4.58	1.30	1.30	1.29	1.28
Emerging Asia												
China	Yuan	7.12	-0.05	-0.08	-0.04	0.79	-0.34	2.45	7.12	#N/A Requesti	7.07	#N/A Requesti
India	INR	88.78	-0.01	-0.01	0.00	-1.27	-5.26	-3.57	#N/A Requesti	89.28	89.78	90.85
Indonesia	IDR	16727.00	-0.42	-0.58	-1.03	-2.01	-5.82	-3.54	16756.18	#N/A Requesti	16856.00	16971.00
South Korea	Won	1438.50	-0.52	-0.59	-2.24	-3.72	-4.35	2.33	#N/A Requesti	1433.03	#N/A Requesti	#N/A Requesti
Malaysia	Ringgit	4.21	-0.17	-0.44	0.20	0.72	3.97	6.30	4.20	#N/A Requesti	4.18	4.17
Pakistan	PKR	280.98	0.04	0.15	0.15	1.41	-1.18	-0.86	#N/A Requesti	#N/A Requesti	287.22	293.32
Phillipines	Phil. Peso	58.74	0.10	0.25	-0.67	-2.32	-0.67	#VALUE!	58.83	58.92	#N/A Requesti	59.38
Sri Lanka	LKR	304.15	-0.08	-0.08	-0.63	-1.11	-3.64	-3.67	305.02	#N/A N/A	#N/A N/A	#N/A N/A
Taiwan	TWD	30.88	-0.15	-0.46	-1.63	-3.17	3.53	6.18	30.90	30.78	30.59	30.19
Emerging Europe & Africa												
Russia	Ruble	81.00	-0.18	-0.18	1.57	-1.59	22.06	#VALUE!	83.08	86.05	88.73	94.24
South Africa	Rand	17.35	-0.18	-0.10	-1.03	3.35	1.04	8.61	17.39	17.47	17.59	17.85
Latin America												
Argentina	Argen. Peso	1480.10	-2.36	-2.36	-3.74	-8.18	-32.94	-30.36	1507.52	1577.11	1658.57	1851.97
Brazil	Real	5.36	0.34	0.34	-0.40	2.62	7.94	#VALUE!	5.40	5.48	#N/A Requesti	5.82
Mexico	Mex. Peso	18.51	-0.14	0.22	-0.93	2.11	8.63	12.53	18.57	18.69	18.87	#N/A Requesti

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	3.35
Repo Rate	%		5.50	5.50	5.50	5.50	5.50	5.50	6.25	6.50
Bank Rate	%		5.75	5.75	5.75	5.75	5.75	5.75	6.25	6.75
CRR	%		#N/A Requesting	#N/A Requesting	#N/A Requesting	#N/A Requi	#N/A Requi	#N/A Requesting	#N/A Reque	#N/A Reque
India Certificate of Deposit 12M			6.40	6.40	6.41	6.32	6.21	6.72	7.57	
India Certificate of Deposit 6M			6.24	6.24	6.24	6.15	6.00	6.62	7.40	
India Certificate of Deposit 3M			5.99	5.99	5.98	5.83	5.71	6.50	7.23	
Liquidity Indicators										
Reverse Repo Outstanding	Rs. Bn		162.85	162.85	468.60	1500.15	2090.83	24.76	1325.38	
Repo Outstanding	Rs. Bn		1000.12	585.12	307.50	851.97	514.22	406.83	285.45	
Forex Reserves	\$ Bn		695.36	-	702.28	702.57	695.49	686.15	684.80	
Market Rates										
Call Rate	%		4.95	5.50	5.00	5.00	4.95	5.50	5.75	
NSE Overnight MIBOR	%		7.09	6.93	6.49	6.25	6.96	6.37	5.21	
NSE 6M MIBOR	%		7.23	7.32	7.30	7.23	7.57	7.51	5.74	
NSE 3M MIBOR	%		#N/A Requesting	#N/A Requesting	#N/A Requesting	#N/A Requi	#N/A Requi	#N/A Requesting	#N/A Reque	#N/A Reque
NSE 1M MIBOR	%		#N/A Requesting	#N/A Requesting	#N/A Requesting	#N/A Requi	#N/A Requi	#N/A Requesting	#N/A Reque	#N/A Reque
NSE 14 D MIBOR	%		5.84	5.85	5.83	5.79	5.75	6.18	6.95	
T-Bills 1M	%		#N/A Requesting	#N/A Requesting	#N/A Requesting	#N/A Requi	#N/A Requi	#N/A Requesting	#N/A Reque	#N/A Reque
T-Bills 3M	%		#N/A Requesting	#N/A Requesting	#N/A Requesting	#N/A Requi	#N/A Requi	#N/A Requesting	#N/A Reque	#N/A Reque
T-Bills 12M	%		5.58	5.57	5.54	5.56	5.56	5.90	6.54	
1Y Benchmark	%		#N/A Requesting	#N/A Requesting	#N/A Requesting	#N/A Requi	#N/A Requi	#N/A Requesting	#N/A Reque	#N/A Reque
5Y Benchmark	%		6.18	6.18	6.17	6.11	6.08	6.09	6.78	
*10Y Benchmark	%		6.53	6.53	6.54	6.51	6.37	6.35	6.85	
20Y Benchmark	%		#N/A N/A	#N/A N/A	#N/A N/A	12.02	12.27	12.44	#N/A N/A	#N/A N/A
30Y Benchmark	%		#N/A N/A	#N/A Requesting	#N/A Requesting	#N/A Requi	#N/A Requi	#N/A Requesting	#N/A Reque	#N/A Reque
				Current	Previous	Weekly	1 M	3 M	6 M	12 M
10 Year Yield										
*G-Sec	%		6.53	6.53	6.54	6.51	6.37	6.35	6.85	
AAA Corporate Bonds	%		7.20	7.25	7.24	7.12	7.19	6.98	7.34	
AA Corporate Bonds	%		8.14	8.18	8.17	8.00	8.06	7.72	8.03	
A Corporate Bonds	%		9.46	9.48	9.45	9.58	9.37	9.36	9.78	
Spreads (Basis Point)										
AAA Corporate Bonds	bps		66.66	72.11	70.78	60.62	82.47	63.09	49.64	
AA Corporate Bonds	bps		160.41	164.86	163.53	148.62	168.97	136.59	118.64	
A Corporate Bonds	bps		292.84	295.11	291.71	306.50	300.15	300.52	293.57	
5 Year Yield										
G-Sec	%		6.18	6.18	6.17	6.11	6.08	6.09	6.78	
AAA Corporate Bonds	%		6.89	6.94	6.94	6.92	6.80	6.96	7.52	
AA Corporate Bonds	%		7.84	7.91	7.91	7.80	7.61	7.70	8.17	
A Corporate Bonds	%		9.13	9.14	9.18	9.16	8.96	9.03	9.71	
Spreads (Basis Point)										
AAA Corporate Bonds	bps		71.85	76.40	77.70	81.71	71.85	87.46	73.58	
AA Corporate Bonds	bps		166.60	172.90	174.20	169.96	152.60	161.46	139.08	
A Corporate Bonds	bps		295.86	296.69	301.09	305.03	287.64	294.25	293.09	
3 Year Yield										
G-Sec	%		6.03	6.02	5.97	5.93	5.87	6.04	6.74	
AAA Corporate Bonds	%		6.84	6.86	6.81	6.73	6.68	6.96	7.56	
AA Corporate Bonds	%		7.67	7.71	7.66	7.65	7.51	7.66	8.22	
A Corporate Bonds	%		8.91	8.90	8.83	8.94	8.90	9.06	9.78	
Spreads (Basis Point)										
AAA Corporate Bonds	bps		81.10	84.95	84.01	79.80	80.94	92.47	81.59	
AA Corporate Bonds	bps		164.35	169.95	169.01	172.30	163.94	161.97	147.84	
A Corporate Bonds	bps		287.93	288.00	286.03	300.92	302.80	302.08	303.92	
1 Year Yield										
G-Sec	%		#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	#N/A N/A
AAA Corporate Bonds	%		6.64	6.65	6.61	6.73	6.39	6.90	7.63	
AA Corporate Bonds	%		#N/A Requesting	#N/A Requesting	#N/A Requesting	#N/A Requi	#N/A Requi	#N/A Requesting	#N/A Reque	#N/A Reque
A Corporate Bonds	%		8.72	8.71	8.67	8.70	8.70	9.04	9.70	
Spreads (Basis Point)										
AAA Corporate Bonds	bps		#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
AA Corporate Bonds	bps		#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
A Corporate Bonds	bps		#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!

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