



# Systematix Shares and Stocks (India) Limited

**SYSTEMATIX GROUP**  
Investments Re-defined

**Wealth Management**

**Global Macro Indicators**

August 5, 2022

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
<b>US</b>		<b>USD Bn.</b>													
DOW JONES INDUS. AVG	USA	10450.4	32726.8	-0.26	0.61	5.68	-0.82	-6.73	-6.67	-9.94	-11.44	10.36	18.13	17.46	4.42
NASDAQ COMPOSITE	USA	20804.9	12720.6	0.41	4.59	12.35	3.27	-9.77	-14.60	-18.69	-21.54	20.40	41.52	27.19	5.01
S&P 500 INDEX	USA	36419.2	4151.9	-0.08	1.95	8.37	0.12	-7.75	-6.26	-12.89	-13.84	14.16	20.34	18.27	4.15
<b>Europe</b>															
FTSE 100 INDEX	UK	2499.7	7448.1	0.03	1.40	6.02	-0.74	-0.91	4.60	0.86	-3.11	9.72	12.74	9.70	1.65
CAC 40 INDEX	France	1545.5	6513.4	0.64	2.75	12.40	2.28	-6.30	-3.95	-8.94	-11.80	13.15	13.51	10.76	1.69
DAX INDEX	Germany	1462.0	13662.7	0.55	2.87	10.17	-1.73	-9.52	-13.22	-13.99	-16.13	10.26	12.39	11.25	1.50
<b>Asian</b>															
NIKKEI 225	Japan	3494.5	28131.9	0.71	1.19	6.47	4.90	2.52	1.46	-2.29	-8.65	13.98	19.07	15.65	1.70
HANG SENG INDEX	Hong Kong	2736.8	20158.0	-0.08	0.01	-7.76	-3.06	-17.97	-23.07	-13.85	-24.85	10.54	8.00	10.33	0.82
ALL ORDINARIES INDX	Australia	1779.2	7234.9	0.38	0.85	6.11	-5.29	-2.48	-7.00	-7.00	-9.07	9.93	9.63	13.77	2.08
Straits Times Index STI	Singapore	366.6	3276.8	0.21	2.03	5.56	-2.00	-1.64	3.20	4.90	-5.47	7.87	11.02	12.86	1.11
<b>Emerging Markets</b>															
SHANGHAI SE COMPOSITE	China	6514.7	3193.1	0.13	-1.85	-6.20	4.09	-5.01	-7.89	-12.27	-14.25	11.50	13.03	10.97	1.44
S&P BSE SENSEX INDEX	India	3414.7	58298.8	-0.09	2.53	9.72	4.66	-0.59	6.98	0.08	-6.34	14.49	22.58	21.20	3.33
Nifty 50	India	3390.8	17382.0	-0.04	2.67	9.94	4.19	-0.77	6.67	0.16	-6.57	14.48	21.86	20.16	3.23
S&P BSE MidCap	India	465.6	24458.2	0.29	2.72	11.38	3.57	-1.18	5.64	-2.05	-10.23	17.51	20.81	27.16	2.90
S&P BSE SmallCap	India	555.1	27541.5	0.25	3.19	10.15	-0.48	-7.28	3.03	-6.51	-12.02	18.40	25.97	19.83	2.92
JAKARTA COMPOSITE INDEX	Indonesia	620.3	7055.9	-0.02	1.51	5.26	-2.39	4.82	13.71	7.21	-4.07	18.82	15.48	16.69	2.15
FTSE Bursa Malaysia KLCI	Malaysia	226.1	1499.3	-0.56	0.47	4.06	-5.29	-1.54	0.23	-4.35	-7.48	6.42	16.29	14.41	1.49
KOSPI INDEX	South Korea	1450.2	2493.6	0.83	1.72	6.48	-6.87	-9.33	-23.89	-16.26	-24.35	9.53	10.27	10.02	0.95
KSE-100 INDEX	Pakistan	24.2	41425.4	0.87	2.85	0.79	-8.45	-9.77	-13.05	-7.11	-13.96	4.77	4.27	3.84	0.81
PSEI - PHILIPPINE SE IDX	Philippines	163.9	6473.9	-0.14	2.50	2.60	-5.75	-13.18	-1.12	-11.73	-14.28	6.92	18.25	15.79	1.58
STOCK EXCH OF THAI INDEX	Thailand	537.6	1598.8	0.25	1.42	3.73	-2.71	-4.51	4.65	-3.55	-6.97	5.72	17.03	16.29	1.58
TAIWAN TAIEX INDEX	Taiwan	1516.6	14985.8	1.93	-0.10	4.44	-10.24	-15.21	-14.87	#VALUE!	-19.52	7.59	10.71	10.33	1.83
<b>Volatility Index</b>															
RTS Index	Russia	503.1	1104.8	-0.11	-2.90	-3.65	-1.35	-23.07	-33.18	-30.77	-42.86	81.01	4.04	3.34	0.76
FTSE/JSE AFRICA ALL SHR	South Africa	1049.0	68717.0	0.16	0.15	5.71	-1.39	-8.63	0.51	-6.77	-12.24	12.85	10.38	8.68	1.72
<b>Volatility Index</b>															
S&P MERVAL TR ARS	Argentina	13.0	120437.2	0.04	-5.47	29.94	39.34	36.96	82.10	44.24	-7.82	85.13	11.86	4.73	-
BRAZIL IBOVESPA INDEX	Brazil	748.4	105892.2	2.04	3.21	7.73	0.56	-5.66	-12.94	1.02	-14.32	11.15	6.03	6.12	1.57
S&P/CLX IPSA (CLP) TR	Chile	90.7	5174.6	-0.60	-1.61	3.41	6.61	16.93	22.03	20.11	-4.75	30.71	5.96	5.75	1.04
S&P/BMV IPC	Mexico	280.74	46916.17	-0.16	-2.49	-1.24	-7.15	-8.47	-8.25	-11.93	-17.78	1.63	13.81	12.51	-
<b>Volatility Index</b>															
India NSE Volatility IX	India		19.3	4.38	13.20	-7.36	-5.10	1.91	49.60	18.71	-	-	-	-	-
Cboe Volatility Index	US		21.4	-2.32	-3.99	-22.15	-31.28	-7.67	24.07	24.51	-44.94	45.55	-	-	-

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	
<b>International Commodity Index</b>																
Rogers International Commodity Index		3813.79	-0.02	-2.63	-3.09	-11.57	7.23	31.78	19.30	3814.52	3916.82	3935.25	4312.93	3556.70	2893.95	
CRB Index		281.21	-0.18	-2.70	1.10	-10.40	7.62	30.71	21.02	281.72	289.02	278.16	313.87	261.29	215.15	
Caustic Soda Import Prices-CFRE SEA (\$/MT) RHS	\$/MT	685.00	#N/A N/A	-3.52	-9.87	-10.46	9.60	75.19	16.10	#N/A N/A	710.00	760.00	765.00	625.00	391.00	
PVC Import prices-CFR SEA (\$/MT) (RHS)	\$/MT	1000.00	#N/A N/A	-4.76	-20.63	-30.56	-25.93	-23.08	-28.57	#N/A N/A	1050.00	1260.00	1440.00	1350.00	1300.00	
<b>Precious Metals</b>																
Gold Spot	\$/OZ	1791.23	0.00	1.43	1.50	-4.58	-0.94	-0.73	-2.08	1791.28	1765.94	1764.76	1877.18	1808.28	1804.41	
Silver Spot	\$/OZ	20.27	0.44	-0.45	5.48	-9.96	-9.99	-19.44	-13.05	20.18	20.36	19.21	22.51	22.52	25.16	
MCX Gold	Rs/10gm	51834.00	0.98	1.60	-0.26	1.83	7.80	8.32	8.22	51329.00	51016.00	51967.00	50900.00	48082.00	47852.00	
MCX Silver	Rs/Kg	57855.00	1.54	3.56	-0.15	-7.43	-4.95	-15.03	-6.33	56975.00	55864.00	57942.00	62498.00	60869.00	68085.00	
MCX Gold Future	Rs/10gm	52165.00	1.51	1.40	-0.59	1.69	8.40	NA	8.23	51389.00	51443.00	52475.00	51298.00	48124.00	16771.00	
MCX Silver Future	Rs/Kg	57982.00	0.74	0.63	-0.87	-7.68	-7.95	NA	-9.48	57554.00	57619.00	58488.00	62805.00	62993.00	27844.00	
<b>Coal and Coke</b>																
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	788.00	0.13	-8.12	-7.05	-4.39	11.65	-24.06	9.84	787.00	127.11	125.65	122.16	104.61	153.78	
<b>Ferrous Metals</b>																
Iron Ore 62%Fe Import Fines spot price (China)	\$/MT	#N/A N/A	-0.31	#N/A N/A	#N/A N/A	#N/A N/A	#N/A N/A	#N/A N/A	#N/A N/A	107.55	#N/A N/A	#N/A N/A	#N/A N/A	#N/A N/A	#N/A N/A	
China Weekly Hot Rolled Steel sheet Inventory Guangzhou	10000 Tons	71.10	#N/A N/A	-5.20	0.28	8.88	45.70	-9.25	55.58	#VALUE!	75.00	70.90	65.30	48.80	78.35	
China Weekly Hot Rolled Steel 3mm export prices shanghai	\$/MT	585.00	#N/A N/A	-0.85	-11.36	-28.66	-22.00	-37.77	-23.03	#VALUE!	590.00	660.00	820.00	750.00	940.00	
China Heavy Metal Scrap	CNY/MT	3010.00	0.00	7.12	-9.61	-21.20	-19.73	-24.18	-17.08	-100.00	2810.00	3330.00	3820.00	3750.00	3970.00	
<b>Non-Ferrous Metals</b>																
<b>International Market</b>																
Aluminum Spot	\$/MT	2408.26	1.19	-2.29	-1.76	-17.50	-22.28	-6.02	-14.17	2379.85	2464.75	2451.50	2919.25	3098.50	2562.40	
Copper Spot	\$/MT	7720.20	0.63	-0.59	-3.48	-18.46	-21.79	-18.25	-20.74	7671.75	7765.75	7998.50	9468.00	9870.50	9443.75	
Lead Spot	\$/MT	2042.50	0.99	2.05	4.14	-10.35	-6.78	-16.29	-12.63	2022.50	2001.48	1961.25	2278.20	2191.00	2440.00	
Nickel Spot	\$/MT	22137.00	-0.62	1.16	-1.38	-27.48	-5.36	15.09	6.02	22274.75	21883.00	22447.00	30524.00	23390.00	19235.00	
Tin Spot	\$/MT	24760.25	1.25	1.20	-7.77	-39.54	-42.78	-31.11	-37.11	24455.00	24465.50	26845.00	40950.90	43271.00	35940.00	
Zinc Spot	\$/MT	3576.50	5.53	9.54	12.72	-10.28	-1.12	20.65	-0.38	3389.00	3265.00	3173.00	3986.25	3617.00	2964.45	
<b>Domestic Market</b>																
Aluminium Spot	Rs/Kg	219.00	0.00	1.01	4.29	-11.03	-11.69	3.69	-4.37	219.00	216.80	210.00	246.15	248.00	211.20	
Copper Spot	Rs/Kg	641.70	-1.05	-0.87	-5.30	-16.23	-15.74	-13.15	-14.72	648.50	647.30	677.60	766.05	761.60	738.85	
Lead Spot	Rs/Kg	185.30	0.49	2.09	1.59	-0.54	-0.64	4.69	-1.70	184.40	181.50	182.40	186.30	186.50	177.00	
Nickel Spot	Rs/Kg	1928.50	-1.06	-1.14	-5.31	-21.38	9.87	30.10	22.00	1949.20	1950.80	2036.70	2452.90	1755.30	1482.30	
Zinc Spot	Rs/Kg	304.60	1.63	5.76	6.84	-10.46	0.59	22.97	4.49	299.70	288.00	285.10	340.20	302.80	247.70	
<b>Energy</b>																
Crude Oil (WTI)	\$/bbl	88.91	0.42	-9.85	-7.88	-13.55	6.11	39.51	23.20	88.54	98.62	96.52	102.84	83.79	63.73	
Crude Oil (Brent)	\$/bbl	94.39	0.29	-9.21	-4.65	-10.50	9.56	41.90	26.19	94.12	103.97	98.99	105.46	86.15	66.52	
Natural Gas (NYMEX)	\$/mmBtu	8.168	0.57	-0.74	48.86	-6.90	77.64	145.43	123.35	8.12	8.23	5.49	8.77	4.60	3.33	
Natural Gas (MCX)	Rs/mmBtu	646.00	6.64	-5.47	42.54	6.25	76.55	108.52	143.22	605.80	683.40	453.20	608.00	365.90	309.80	

\* 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	
<b>Agri Commodities</b>																
Malaysian Rubber Board Standar	Myr/Kg	665.50	-0.82	-2.42	-6.99	-4.59	-8.02	-6.60	13.08	671.00	682.00	715.50	697.50	723.50	712.50	
Peninsular Malaysian Palm Oil	Myr/MT	3871.50	-3.49	-3.74	-17.58	-48.16	-32.65	-14.67	0.83	4011.50	4022.00	4697.00	7468.50	5748.50	4537.00	
CHANA SPOT INDEX DELHI	Rs/100Kg	4973.75	-0.14	0.54	2.67	-0.77	-1.04	-2.01	6.54	4980.75	4947.00	4844.30	5012.45	5025.85	5075.90	
CASTOR SEED FUT Aug22	Rs/20Kg	7164.00	-0.17	-1.89	-4.30	-5.16	NA	NA	NA	7176.00	7302.00	7486.00	7554.00	NA	NA	
CRUDE PALM OIL INDEX	Rs/10Kg	1145.00	-0.43	1.67	3.06	-28.83	-6.50	-2.06	17.16	1150.00	1126.20	1111.00	1608.80	1224.60	1169.10	
MENTHAOIL INDEX	Rs/Kg	1107.00	-0.45	-1.12	-0.89	-8.22	2.14	4.73	-0.19	1112.00	1119.50	1116.90	1206.10	1083.80	1057.00	
REFINED SOY OIL MUMBAI	Rs/10Kg	1250.00	0.00	0.40	-6.02	-21.88	-2.34	-12.77	6.26	1250.00	1245.00	1330.00	1600.00	1280.00	1432.95	
WHITE SUGAR (ICE) Oct22	\$/MT	528.00	0.06	-0.68	-1.22	3.98	11.65	15.99	30.47	527.70	531.60	534.50	507.80	472.90	455.20	
SUGAR #11 (WORLD) Oct22	\$/lb	17.55	-1.24	-0.96	-2.88	-6.55	-0.57	5.72	25.00	17.77	17.72	18.07	18.78	17.65	16.60	
SUGAR M GRADE IDX DELHI	Rs/Quintal	3570.00	0.00	1.42	5.00	-1.11	#N/A N/A	11.91	12.62	3570.00	3520.00	3400.00	3610.00	#N/A N/A	3190.00	
SUGAR M GRADE IDX MZFNGR	Rs/Quintal	3513.85	-0.07	1.43	1.64	0.01	#N/A N/A	5.52	8.79	3516.15	3464.20	3457.30	3513.40	#N/A N/A	3330.00	
<b>Shipping</b>																
Baltic Dry Index		1603.00	-7.39	-17.58	-23.59	-39.37	12.65	-52.52	17.35	1731.00	1945.00	2098.00	2644.00	1423.00	3376.00	
Baltic Dirty Tanker IX		1437.00	-1.17	-0.35	17.21	21.57	111.63	136.74	208.37	1454.00	1442.00	1226.00	1182.00	679.00	607.00	
Baltic Clean Tanker IX		1391.00	1.61	3.04	-5.44	2.51	136.16	172.75	261.30	1369.00	1350.00	1471.00	1357.00	589.00	510.00	
Baltic Panamax IDX (LIF)		1983.00	-1.10	-3.97	-18.76	-36.24	10.41	-41.98	49.66	2005.00	2065.00	2441.00	3110.00	1796.00	3418.00	

\* 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
<b>G-3 Countries</b>														
UNITED STATES	45137	24852	1.82	35.68	42.53	9.10	5.40	2.50	2.35	2.69	2.69	2.81	3.04	1.22
European Union	NA	14538	NA	305.20	319.74	8.90	2.20	0.50	-	0.80	0.87	1.33	0.97	-0.50
Japan	5520	4662	1.18	1202.55	1301.91	2.40	-0.50	0.10	0.06	0.17	0.18	0.22	0.23	0.01
<b>Europe</b>														
France	2771	2899	0.96	52.23	54.11	6.10	1.20	0.50	0.00	1.35	1.44	1.92	1.50	-0.15
Germany	2021	4216	0.48	37.31	37.06	7.50	3.80	0.50	0.31	0.80	0.87	1.33	0.97	-0.50
UK	2988	3254	0.92	110.34	129.54	9.40	2.50	1.75	4.85	1.89	1.91	2.20	1.97	0.51
<b>Developed Asia</b>														
Australia	1561	1647	0.95	34.45	37.30	6.10	3.80	3.00	2.32	3.11	3.14	3.55	3.39	1.16
Hong Kong	5115	365	14.00	447.30	491.60	0.10	0.10	2.75	2.13	1.42	1.43	1.84	1.76	2.28
Singapore	408	405	1.01	314.32	398.36	6.70	2.40	2.48	2.68	2.63	2.61	2.84	2.63	1.31
<b>Emerging Markets</b>														
China	10735	18192	0.59	3071.27	3214.01	2.50	2.90	4.35	#N/A N/A	2.74	2.73	2.83	2.83	2.83
*India	3415	3241	1.05	571.56	612.73	7.01	6.26	4.90	5.50	7.16	7.24	7.37	7.38	6.20
Indonesia	617	1221	0.51	136.40	137.09	4.94	1.52	#N/A N/A	5.47	7.17	7.21	7.32	6.99	6.28
South Korea	1722	1799	0.96	438.61	458.68	6.30	2.60	2.25	2.74	3.16	3.12	3.48	3.43	1.86
Malaysia	366	382	0.96	99.69	106.27	3.40	3.40	2.25	#N/A N/A	3.95	3.94	4.20	4.38	3.18
Sri Lanka	10	85	0.12	4.37	6.51	60.80	5.70	14.50	26.84	24.31	24.31	21.43		-
Taiwan	1699	789	2.15	548.96	543.28	0.11	-0.20	1.50	0.81	#N/A N/A	#N/A N/A	#N/A N/A	#N/A N/A	#N/A N/A
<b>Russia</b>														
Russia	586	1819	0.32	497.95	453.90	15.90	6.50	8.25	8.40	93.50	#N/A N/A	#N/A N/A	#N/A N/A	6.92
<b>South Africa</b>														
South Africa	383	428	0.89	-	-	7.40	4.90	5.50	5.73	10.66	10.79	10.92	10.29	9.22
<b>Brazil</b>														
Brazil	762	#VALUE!	#VALUE!	353.17	347.41	11.89	8.35	5.24	#N/A Invalid Se	12.57	12.90	13.08	12.24	9.59
<b>Mexico</b>														
Mexico	375	#VALUE!	#VALUE!	199.48	193.22	7.99	5.88	7.75	8.54	8.44	8.48	8.94	9.12	6.97

#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	105.90	0.19	-0.01	-0.60	2.06	14.80	-99.76	-	-	-	-	-
<b>G-3 Countries</b>													
UNITED STATES	USD	-	-	-	-	-	-	-	-	-	-	-	-
European Union	Euro	1.02	-0.10	0.16	-0.29	-2.90	-13.50	-9.97	1.03	1.03	1.04	1.05	1.05
Japan	Yen	133.23	-0.26	0.03	1.97	-2.27	-17.61	-13.62	132.94	132.21	130.77	128.22	128.22
<b>Europe</b>													
France	Euro	1.02	-0.10	0.16	-0.29	-2.90	-13.50	-9.97	1.03	1.03	1.04	1.05	1.05
Germany	Euro	1.02	-0.10	0.16	-0.29	-2.90	-13.50	-9.97	1.03	1.03	1.04	1.05	1.05
UK	Pound	1.21	-0.16	-0.25	1.62	-1.80	-12.86	-10.29	1.21	1.22	1.22	1.22	1.22
<b>Developed Asia</b>													
Australia	AUD	0.70	-0.10	-0.30	2.38	-2.08	-5.96	-4.12	0.70	0.70	0.70	0.70	0.70
Hong Kong	HKD	7.85	0.00	0.00	-0.04	-0.01	-0.93	-0.68	7.84	7.84	7.83	7.83	7.83
Singapore	SGD	1.38	0.00	0.30	2.14	0.60	-1.85	-1.99	1.38	1.38	1.37	1.37	1.37
<b>Emerging Asia</b>													
China	Yuan	6.75	0.03	-0.04	-0.41	-1.35	-4.23	-5.80	6.75	6.74	6.72	6.70	6.70
India	INR	79.47	-0.39	-0.26	-0.66	-3.84	-6.65	-6.46	79.47	79.92	80.54	81.86	81.86
Indonesia	IDR	14897.50	0.23	-0.44	0.60	-2.69	-3.73	-4.23	14911.50	14959.80	15044.00	15191.40	15191.40
South Korea	Won	1297.50	0.98	0.13	0.22	-2.43	-11.85	-8.37	1297.24	1295.97	1292.24	1285.65	1285.65
Malaysia	Ringgit	4.46	0.05	-0.09	-0.80	-2.38	-5.35	-6.49	4.46	4.46	4.46	4.46	4.46
Pakistan	PKR	237.30	-7.76	-11.50	-10.68	-21.89	-32.16	-25.49	#N/A N/A	#N/A N/A	#N/A N/A	#N/A N/A	#N/A N/A
Philippines	Phil. Peso	55.23	0.71	-0.14	0.05	-5.12	-9.00	-7.67	55.36	55.63	55.97	56.58	56.58
Sri Lanka	LKR	361.91	-0.23	0.22	-0.34	1.51	-44.88	-43.97	365.94	362.43	341.94	332.05	332.05
Taiwan	TWD	30.00	0.01	-0.20	-0.76	-1.67	-7.44	#VALUE!	29.96	29.84	29.58	29.13	29.13
<b>Emerging Europe &amp; Africa</b>													
Russia	Ruble	#N/A N/A	1.44	1.22	-36.79	-38.18	-37.99	#VALUE!	64.80	68.21	71.98	77.01	77.01
South Africa	Rand	16.62	-0.04	0.03	-0.51	-3.79	-12.70	-4.10	16.68	16.78	16.91	17.23	17.23
<b>Latin America</b>													
Argentina	Argen. Peso	#VALUE!	-0.17	-1.05	-5.04	-12.54	-27.00	#VALUE!	149.34	174.35	210.57	280.11	280.11
Brazil	Real	5.21	1.36	-0.77	2.21	-5.61	-0.85	6.95	5.26	5.36	5.51	5.85	5.85
Mexico	Mex. Peso	20.33	0.08	0.18	0.99	-0.44	-1.95	0.98	20.46	20.69	21.04	21.71	21.71

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

India Debt Monitor							
Policy Rates		Current	Historical Data				
			Pr. Day	Weekly	1 M	3 M	6 M
Reverse Repo	%	3.35	3.35	3.35	3.35	3.35	3.35
Repo Rate	%	4.90	4.40	4.40	4.40	4.00	4.00
Bank Rate	%	5.15	5.15	5.15	5.15	4.65	4.25
CRR	%	4.50	4.50	4.50	4.50	4.00	4.00
India Certificate of Deposit 12M		6.63	6.63	6.68	6.55	5.13	4.93
India Certificate of Deposit 6M		6.13	6.13	6.23	5.88	4.58	4.53
India Certificate of Deposit 3M		5.70	5.70	5.65	5.15	4.21	4.10
<b>Liquidity Indicators</b>							
Reverse Repo Outstanding	Rs. Bn	435.96	435.96	435.96	2589.51	5019.11	8172.82
Repo Outstanding	Rs. Bn	867.48	867.48	867.48	867.48	867.48	840.42
Forex Reserves	\$ Bn	571.56	.	572.71	590.59	600.42	634.29
<b>Market Rates</b>							
Call Rate	%	4.80	4.25	4.30	4.50	4.30	3.30
NSE Overnight MIBOR	%	5.00	5.14	5.46	5.21	4.15	3.54
NSE 6M MIBOR	%	6.52	6.55	6.53	5.85	5.62	5.21
NSE 3M MIBOR	%	6.11	6.12	6.10	5.32	5.03	5.23
NSE 1M MIBOR	%	5.56	5.57	5.64	4.82	4.58	4.01
NSE 14 D MIBOR	%	5.15	5.15	5.15	4.95	3.91	3.87
T-Bills 1M	%	5.23	5.25	5.34	4.80	3.64	3.48
T-Bills 3M	%	5.50	5.55	5.60	5.04	4.03	3.87
T-Bills 12M	%	6.15	6.21	6.28	6.09	4.82	4.60
1Y Benchmark	%	6.11	6.15	6.46	6.08	5.37	4.87
5Y Benchmark	%	6.88	6.99	7.03	7.16	7.14	#VALUE!
10Y Benchmark	%	7.16	7.24	7.32	7.37	7.38	#VALUE!
20Y Benchmark	%	7.56	7.57	7.59	7.64	7.40	7.39
30Y Benchmark	%	7.60	7.61	7.63	7.68	7.43	7.43
<b>10 Year Yield</b>							
*G-Sec	%	7.16	7.24	7.32	7.37	7.38	6.87
AAA Corporate Bonds	%	7.59	7.68	7.69	7.71	7.60	7.37
AA Corporate Bonds	%	8.33	8.41	8.41	8.42	8.35	8.14
A Corporate Bonds	%	10.16	10.25	10.32	10.36	10.38	9.86
<b>Spreads (Basis Point)</b>							
AAA Corporate Bonds	bps	43.12	43.82	37.44	33.42	22.21	49.91
AA Corporate Bonds	bps	116.87	117.57	109.19	104.42	97.21	126.88
A Corporate Bonds	bps	300.35	301.05	300.53	298.67	300.21	298.91
<b>5 Year Yield</b>							
G-Sec	%	6.88	6.99	7.03	7.16	7.14	6.46
AAA Corporate Bonds	%	7.31	7.41	7.42	7.51	7.13	6.64
AA Corporate Bonds	%	7.99	8.09	8.08	8.19	7.85	7.32
A Corporate Bonds	%	9.84	9.94	10.03	10.09	10.05	9.27
<b>Spreads (Basis Point)</b>							
AAA Corporate Bonds	bps	42.95	42.39	38.70	34.96	-1.05	17.88
AA Corporate Bonds	bps	110.83	110.26	104.45	103.21	71.65	86.63
A Corporate Bonds	bps	296.15	295.58	299.88	293.30	291.33	281.18
<b>3 Year Yield</b>							
G-Sec	%	6.67	6.70	6.75	6.86	6.31	5.83
AAA Corporate Bonds	%	7.14	7.28	7.19	7.34	6.75	6.09
AA Corporate Bonds	%	7.76	7.88	7.84	8.00	7.38	6.79
A Corporate Bonds	%	9.67	9.79	9.84	9.92	9.49	8.65
<b>Spreads (Basis Point)</b>							
AAA Corporate Bonds	bps	47.30	55.95	43.84	48.08	43.37	25.91
AA Corporate Bonds	bps	108.98	117.63	109.04	113.12	106.27	96.16
A Corporate Bonds	bps	299.78	308.43	308.34	306.08	318.06	282.24
<b>1 Year Yield</b>							
G-Sec	%	6.11	6.15	6.46	6.08	5.37	4.87
AAA Corporate Bonds	%	6.58	6.61	6.52	6.52	5.62	4.99
AA Corporate Bonds	%	7.30	7.33	7.28	7.21	6.24	5.66
A Corporate Bonds	%	9.36	9.39	9.43	9.31	8.18	7.80
<b>Spreads (Basis Point)</b>							
AAA Corporate Bonds	bps	47.55	45.70	5.86	44.05	25.28	12.03
AA Corporate Bonds	bps	119.43	117.58	82.28	113.50	87.75	79.35
A Corporate Bonds	bps	325.79	323.94	297.09	323.86	281.68	293.64

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