

Systematix Shares and Stocks (India) Limited

Wealth Management

Global Macro Indicators

November 7, 2025

Equities															
PARTICULARS	Country	Mkt Cap	Index			%	6 Performan	ice			Chang	ge (%)	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	22233.6	46912.3	-0.84	-1.28	0.66	6.69	14.10	7.28	#VALUE!	-2.35	28.13	23.84	23.05	5.09
NASDAQ COMPOSITE	USA	37878.8	23054.0	-1.90	-2.24	1.17	8.53	29.97	19.64	19.38	-4.02	55.94	#N/A N/A	34.94	7.81
S&P 500 INDEX	USA	59463.8	6720.3	-1.12	-1.50	0.09	6.00	19.34	12.51	14.26	-2.89	38.99	27.94	25.33	5.49
Europe															
FTSE 100 INDEX	UK	3297.4	9735.8	-0.42	-0.25	2.66	6.98	13.74	19.59	#VALUE!	-0.53	29.04	14.77	14.41	2.27
CAC 40 INDEX	France	2061.7	7964.8	-1.36	-2.36	-0.13	3.31	4.43	7.26	7.91	-3.71	17.76	17.21	17.26	2.07
DAX INDEX	Germany	2301.4	23734.0	-1.31	-1.60	-2.67	-1.90	2.67	22.58	19.21	-4.19	28.36	19.63	17.29	2.03
Asian															
NIKKEI 225	Japan	5531.0	49754.4	-2.22	-3.06	3.76	21.18	35.28	26.34	24.71	-5.48	61.58	33.60	#N/A N/A	4.94
HANG SENG INDEX	Hong Kong	4126.4	26202.1	-1.07	1.14	-2.80	4.47	15.47	25.05	#VALUE!	-4.31	40.33	12.98	12.84	1.41
ALL ORDINARIES INDX	Australia	2180.1	9038.1	-0.66	-1.52	-2.33	-0.70	7.60	6.56	7.33	-4.00	23.07	23.58	21.59	2.47
Straits Times Index STI	Singapore	508.4	4490.3	0.12	1.39	0.40	5.45	16.17	22.23	18.55	-0.67	33.15	13.93	14.52	1.47
Emerging Markets															
SHANGHAI SE COMPOSITE	China	8887.1	4001.2	-0.16	1.17	3.05	9.93	19.70	15.29	19.38	-0.61	31.59	18.86	15.68	1.57
SENSEX	India	5253.7	83150.2	-0.19	-1.49	1.49	3.13	2.98	4.54	6.41	-2.51	16.42	27.35	26.48	4.12
Nifty 50	India	5224.4	25433.8	-0.30	-1.72	1.30	3.41	4.18	5.10	#VALUE!	-2.57	16.97	26.65	26.53	4.17
BSEMID	India	805.3	46485.8	-0.35	-1.73	0.63	2.67	8.18	-0.31	0.09	-3.68	24.95	28.15	25.09	4.13
BSESML	India	872.5	52899.4	-0.30	-2.21	-0.55	1.46	11.65	-5.14	-4.13	-8.52	28.98	38.91	#N/A N/A	3.71
JAKARTA COMPOSITE INDEX	Indonesia	913.7	8355.8	0.22	2.35	2.28	11.56	20.64	15.35	18.02	-0.21	42.04	22.64	15.33	2.19
FTSE Bursa Malaysia KLCI	Malaysia	276.0	1618.9	0.00	0.61	-0.68	4.51	4.45	-0.27	-1.43	-2.40	16.75	15.42	14.93	1.48
KOSPI INDEX	South Korea	2209.5	3911.1	-2.86	-4.78	10.20	21.17	51.96	52.50	63.00	-7.47	71.19	25.56	#N/A N/A	1.80
KSE-100 INDEX	Pakistan	54.6	159265.1	-0.47	1.31	-4.26	9.09	44.72	72.05	38.55	-6.31	72.77	8.52	8.64	1.47
PSEi - PHILIPPINE SE IDX	Phillipines	142.8	5748.4	-1.49	-3.06	-5.51	-9.68	-11.09	-18.05	#VALUE!	-19.52	0.05	9.94	9.47	1.23
STOCK EXCH OF THAI INDEX	Thailand	509.3	1309.7	-0.27	0.02	0.34	3.52	7.33	-10.89	-6.46	-11.43	24.28	16.76	12.20	1.25
TAIWAN TAIEX INDEX	Taiwan	2895.5	27728.9	-0.61	-1.79	1.90	15.52	34.96	18.45	19.57	-2.89	60.22	22.88	21.64	3.02
FTSE/JSE AFRICA ALL SHR	South Africa	1266.4	110100.5	1.20	0.39	0.60	9.40	20.33	28.03	#VALUE!	-2.74	42.68	14.55	12.62	2.04
S&P MERVAL TR ARS	Argentina	1.2	2973544.0	-2.45	6.44	65.75	26.59	44.35	47.53	17.36	-6.53	81.82	18.00	15.46	-
BRAZIL IBOVESPA INDEX	Brazil	729.2	153338.6	0.03	3.06	8.48	12.31	14.95	18.24	27.48	-0.66	29.70	10.11	9.56	1.49
S&P/CLX IPSA (CLP) TR	Chile	86.7	9459.6	0.29	1.43	7.13	13.14	15.73	44.16	40.98	-0.81	46.35	13.69	12.90	1.45
S&P/BMV IPC	Mexico	307.11	63093.12	-0.45	0.32	4.78	8.29	8.87	20.61	#VALUE!	-0.93	29.37	15.31	13.65	
Volatility Index															
India NSE Volatility IX	India		12.4	0.00	2.84	23.48	6.18	-34.89	-16.93	-14.10	-	-	-	-	
Cboe Volatility Index	US		19.5	8.27	15.32	13.11	17.68	-17.20	28.29	#VALUE!	-67.57	53.54	-	-	

Asian Market indices updated on 8.00 am.

Commodities															
PARTICULARS	UNIT	CMP			CH	ANGE (%)						HISTO	RICAL 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		4094.06	-0.38	-0.54	0.35	3.59	7.92	5.31	5.29	4109.70	4116.15	4079.79	3952.28	3793.73	3887.45
CRB Index		300.87	-0.47	0.03	-0.07	2.38	3.83	5.13	1.40	302.28	300.77	301.07	293.87	289.76	286.20
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	3990.25	0.33	-0.32	0.14	17.49	18.60	47.42	52.04	3977.21	4002.92	3984.85	3396.38	3364.50	2706.71
Silver Spot	\$/OZ	48.26	0.47	-0.88	0.91	26.12	48.70	50.69	66.99	48.03	48.69	47.83	38.27	32.46	32.03
MCX Gold	Rs/10gm	120183.00	0.75	-0.15	1.16	20.21	24.27	54.03	58.32	119289.00	120367.00	118807.00	99977.00	96708.00	78026.00
MCX Silver	Rs/Kg	147765.00	1.38	0.52	-0.73	30.52	54.52	58.62	72.12	145756.00	146995.00	148848.00	113215.00	95631.00	93155.00
MCX Gold Future	Rs/10gm	120839.00	0.19	-0.55	-0.22	18.07	21.80	NA	50.69	120613.00	121508.00	121111.00	102346.00	99210.00	16771.00
MCX Silver Future	Rs/Kg	147833.00	0.52	-0.68	1.40	27.60	47.13	NA	54.61	147069.00	148840.00	145792.00	115853.00	100475.00	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	112.51	112.51	112.51	112.51	112.51
Ferrous Metals															
Iron Ore 62%Fe Import Fines spot price (China)	\$/MT	Invalid Security	Invalid Security v	alid Security ıl	id Security al	id Security al	lid Security ali	id Security	#VALUE!	valid Security	alid Security r	nvalid Security	Invalid Security I/A	Invalid Security In	valid 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	2500.00	-0.79	-1.57	-2.34	-2.34	-2.34	-8.09	-9.09	-100.03	2540.00	2560.00	2560.00	2560.00	2720.00
Non-Ferrous Metals															
International Market															
Aluminum Spot	\$/MT	2830.34	-0.43	-1.00	4.03	8.46	17.87	9.79	12.01	2842.54	2858.90	2720.57	2609.66	2401.34	2578.05
Copper Spot	\$/MT	10651.54	-0.07	-2.24	0.36	10.80	11.42	15.78	23.10	10659.13	10895.61	10613.06	9613.38	9559.75	9199.57
Lead Spot	\$/MT	2016.54	1.34	1.44	2.61	2.96	5.84	0.53	4.75	1989.78	1988.01	1965.24	1958.62	1905.36	2005.93
Nickel Spot	\$/MT	14838.81	0.10	-1.24	-3.03	-0.60	-4.23	-6.50	-1.80	14824.63	15025.21	15302.59	14927.72	15493.87	15870.03
Tin Spot	\$/MT	35875.00	0.52	0.20	-2.55	7.72	12.75	15.32	24.37	35688.50	35803.50	36814.00	33304.00	31817.00	31109.00
Zinc Spot	\$/MT	3151.75	0.33	0.58	3.16	13.42	21.54	6.89	6.70	3141.23	3133.52	3055.28	2778.71	2593.20	2948.58
Domestic Market															
Aluminium Spot	Rs/Kg	273.45	0.31	-0.07	4.77	8.45	17.23	12.25	12.81	272.60	273.65	261.00	252.15	233.25	243.60
Copper Spot	Rs/Kg	1002.50	0.50	-1.60	1.26	13.32	17.64	21.15	25.63	997.50	1018.80	990.00	884.70	852.15	827.50
Lead Spot	Rs/Kg	185.25	0.95	0.79	-1.57	0.14	1.42	0.14	-1.31	183.50	183.80	188.20	185.00	182.65	185.00
Nickel Spot	Rs/Kg	1335.50	0.17	-1.82	-1.84	-0.43	-0.58	-1.80	-0.19	1333.20	1360.20	1360.50	1341.30	1343.30	1360.00
Zinc Spot	Rs/Kg	310.90	0.29	0.14	4.42	15.15	23.99	8.59	9.34	310.00	310.45	297.75	270.00	250.75	286.30
Energy															
Crude Oil (WTI)	\$/bbl	59.62	0.32	-2.23	-2.77	-4.04	4.71	-13.64	-12.57	59.43	60.98	61.32	62.13	56.94	69.04
Crude Oil (Brent)	\$/bbl	63.56	0.28	-1.87	-2.13	-2.69	4.87	-12.73	-11.15	63.38	64.77	64.94	65.32	60.61	72.83
Natural Gas (NYMEX)	\$/mmBtu	4.378	0.48	6.16	6.18	5.52	-10.10	13.95	0.32	4.36	4.12	4.12	4.15	4.87	3.84
Natural Gas (MCX)	Rs/mmBtu	386.00	2.91	14.61	29.49	43.02	31.83	66.81	14.74	375.10	336.80	298.10	269.90	292.80	231.40
* Undated on weekly basis	1	1 330.00	1		20.70	.0.02	000	00.01		3.3.10	555.50	200.10	200.00	202.50	201.40

^{*} Updated on weekly basis #N/A N/A - Data not available

Commodities																
PARTICULARS	UNIT	СМР		CHA	NGE (%)					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	727.50	1.61	-2.94	-1.36	0.48	-2.09	-16.71	-18.17	716.00	749.50	737.50	724.00	743.00	873.50	
Peninsular Malaysian Palm Oil	Myr/MT	4114.50	-0.04	-2.94	-6.04	-2.60	6.10	-17.50	-14.78	4116.00	4239.00	4379.00	4224.50	3878.00	4987.50	
CHANA SPOT INDEX DELHI	Rs/100Kg	5946.80	-0.01	-0.09	-0.89	-7.07	2.41	-18.20	-9.98	5947.50	5951.95	6000.50	6399.05	5806.60	7269.70	
BRENT CRUDE FUTR Jan26	Rs/20Kg	63.56	0.28	-1.87	-2.13	-2.69	NA	NA	NA	63.38	64.77	64.94	65.32	NA	NA	
CRUDE PALM OIL INDEX	Rs/10Kg	1143.00	0.10	-1.85	-3.01	1.15	-2.47	-11.67	-12.35	1141.90	1164.50	1178.50	1130.00	1172.00	1294.00	
MENTHAOIL INDEX	Rs/Kg	1015.00	0.17	0.79	0.30	2.76	2.66	4.28	2.09	1013.30	1007.00	1012.00	987.70	988.70	973.30	
REFINED SOY OIL MUMBAI	Rs/10Kg	1255.00	0.16	0.00	-0.99	1.50	1.41	-5.46	-0.20	1253.00	1255.00	1267.50	1236.50	1237.50	1327.50	
WHITE SUGAR (ICE) Mar26	\$/MT	407.40	0.52	-0.37	-12.20	-11.43	-16.14	-22.64	-16.94	405.30	408.90	464.00	460.00	485.80	526.60	
SUGAR #11 (WORLD) Mar26	\$/lb	14.19	0.57	-0.63	-15.59	-14.83	-20.99	-27.12	-18.78	14.11	14.28	16.81	16.66	17.96	19.47	
SUGAR M GRADE IDX DELHI	Rs/Quintal	4200.00	1.20	1.94	0.72	1.20	1.94	5.53	9.38	4150.00	4120.00	4170.00	4150.00	4120.00	3980.00	
SUGAR M GRADE IDX MZFNGR	Rs/Quintal	4075.00	-0.12	1.18	-1.57	0.12	0.37	3.95	6.82	4080.00	4027.50	4140.00	4070.00	4060.00	3920.00	
Shipping																
Baltic Dry Index		2063.00	3.00	4.03	5.96	2.74	50.15	42.18	108.38	2003.00	1983.00	1947.00	2008.00	1374.00	1451.00	
Baltic Dirty Tanker IX		1403.00	0.00	-1.89	29.31	39.32	37.55	52.17	51.68	1403.00	1430.00	1085.00	1007.00	1020.00	922.00	
Baltic Clean Tanker IX		642.00	0.16	2.88	12.04	-5.87	11.65	34.31	2.39	641.00	624.00	573.00	682.00	575.00	478.00	
Baltic Panamax IDX (LIF)		1817.00	1.34	-1.73	9.13	10.19	33.41	54.24	86.17	1793.00	1849.00	1665.00	1649.00	1362.00	1178.00	

^{*} 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 Reserv USD		СРІ	(%)	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	71137	30486	2.33	39.03	37.56	3.00	2.40	4.00	3.74	4.09	4.08	4.12	4.25	4.33
European Union	NA	16899	NA	322.76	303.82	2.10	2.00	2.15	-	2.65	2.67	2.72	2.65	2.41
Japan	7657	4396	1.74	1148.73	1097.90	2.90	2.50	0.50	0.81	1.69	1.69	1.69	1.49	1.01
Europe														
France	3500	3278	1.07	33.37	29.65	1.00	1.20	2.15	1.99	3.45	3.46	3.57	3.31	3.17
Germany	2972	4781	0.62	36.53	37.61	2.30	2.00	2.15	2.10	2.65	2.67	2.72	2.65	2.41
UK	3726	3837	0.97	122.09	106.80	3.80	1.70	4.00	4.85	4.43	4.46	4.74	4.53	4.56
Developed Asia														
Australia	1840	1795	1.03	42.18	39.96	3.20	2.80	3.00	3.78	4.34	4.37	4.39	4.24	4.64
Hong Kong	7376	415	17.75	419.20	422.80	0.10	0.10	4.25	3.35	1.42	1.43	1.84	1.76	2.28
Singapore	561	561	1.00	393.13	389.81	0.70	1.90	3.30	1.39	1.86	1.84	1.92	2.02	2.93
Emerging Markets														
China	13124	19249	0.68	3338.66	3316.37	0.20	2.00	4.35	#N/A N/A	1.80	1.81	1.87	1.70	2.12
*India	5254	4246	1.24	695.36	684.80	1.54	5.49	5.50	5.44	6.52	6.52	6.51	6.39	6.82
Indonesia	903	1435	0.63	149.93	151.23	2.86	1.71	#N/A N/A	4.59	6.19	6.18	6.30	6.48	6.77
South Korea	2550	1851	1.38	428.82	415.69	2.40	1.30	2.50	2.58	3.21	3.13	2.96	2.78	3.14
Malaysia	461	447	1.03	111.57	109.21	1.50	1.80	2.75	#N/A N/A	3.51	3.50	3.47	3.39	3.94
Sri Lanka	27	99	0.27	6.06	5.58	2.10	-0.80	8.25	7.59	11.15	11.15	11.16	11.17	-
Taiwan	3182	832	3.82	600.20	576.85	0.25	0.11	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	447	415	1.08	-	-	3.40	3.80	7.00	6.97	8.77	8.79	9.23	9.68	10.66
Brazil	806	2144	0.38	355.01	341.16	5.17	4.42	5.34	#N/A Invalid Se	13.81	13.78	13.86	13.95	12.71
Mexico	471	1838	0.26	248.85	226.02	3.76	4.58	7.25	7.81	8.88	8.89	8.86	9.21	9.97

#N/A N/A - Data not available

SYSTEMATIX SHARES Wealth Management

Global Macro Indicators

Currency													
				Cı	rrency Perfe	ormance (%)				Forward	Forward Rates		
Country Name	Unit	Spot	Pr. Day	Weekly	Monthly	3 Month	ı 1 Year	YTD	1 Month	3 Month	6 Month	12 Month	
Dollar Index	USD	99.79	0.06	-0.01	1.23			-99.78	1 Wonth	3 WONTH	6 MONTH	12 WONTH	
G-3 Countries	000	33.73	0.00	-0.01	1.20	1.41	-4.51	-33.70					
UNITED STATES	USD	_	-	_					_	-	_	-	
European Union	Euro	1.15	-0.09	0.00	-1.03	-1.11	6.77	11.43	1.16	1.16	1.16	1.17	
Japan	Yen	153.05	0.01	0.61	-0.75			2.71	152.60	151.70	150.54	148.49	
Europe													
France	Euro	1.15	-0.09	0.00	-1.03	-1.11	6.77	11.43	1.16	1.16	1.16	1.17	
Germany	Euro	1.15	-0.09	0.00	-1.03	-1.11	6.77	11.43	1.16	1.16	1.16	1.17	
UK	Pound	1.31	-0.13	-0.24	-2.28	-2.41	1.02	4.83	1.31	1.31	1.31	1.31	
Developed Asia													
Australia	AUD	0.65	-0.14	-1.13	-1.67	-0.81	-3.11	4.57	0.65	0.65	0.65	0.65	
Hong Kong	HKD	7.77	0.01	-0.06	0.11	0.97	-0.05	-0.08	7.77	7.76	7.75	7.73	
Singapore	SGD	1.31	-0.11	-0.31	-0.90	-1.67	1.16	4.65	1.30	1.30	1.29	1.27	
Emerging Asia													
China	Yuan	7.12	-0.05	-0.05	0.00	0.82	0.29	2.48	7.12	7.10	7.07	7.02	
India	INR	88.67	-0.05	0.12	0.13	-1.08	-4.84	-3.45	88.83	89.15	89.66	90.70	
Indonesia	IDR	16708.00	-0.08	-0.47	-1.01	-2.50	-5.82	-3.43	16727.00	16763.50	16817.00	16926.00	
South Korea	Won	1457.20	-0.51	-1.87	-3.49	-4.85	-4.87	1.01	1455.72	1451.65	1446.45	1438.15	
Malaysia	Ringgit	4.18	0.17	0.30	0.91	1.36	5.47	7.09	4.18	4.17	4.16	4.14	
Pakistan	PKR	280.84	0.05	0.05	0.20	0.65	-1.14	-0.81	282.09	283.99	287.31	293.29	
Phillipines	Phil. Peso	59.09	-0.20	-0.35	-1.64	-3.52	-0.60	#VALUE!	59.19	59.30	59.43	59.77	
Sri Lanka	LKR	304.20	0.02	-0.09	-0.62	-1.02	-3.86	-3.69	305.01 #	N/A N/A	#N/A N/A	#N/A N/A	
Taiwan	TWD	30.99	-0.15	-0.82	-1.56	-3.87	4.06	5.80	30.96	30.82	30.62	30.20	
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!	82.95	86.16	89.10	94.82	
South Africa	Rand	17.41	-0.17	-0.42	-1.06	1.80	-0.57	8.26	17.45	17.53	17.65	17.91	
Latin America													
Argentina	Argen. Peso	1450.57	0.57	-0.37	-1.44	-7.66	-31.56	-28.95	1481.20	1554.53	1637.07	1811.22	
Brazil	Real	5.35	0.09	0.46	-0.76	2.09	6.08	#VALUE!	5.39	5.47	5.58	5.82	
Mexico	Mex. Peso	18.58	-0.02	-0.19	-1.04	0.15	6.55	12.07	18.65	18.77	18.95	19.32	

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

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India Debt Monitor		1	T T		Historical I	Date		
							6 M	12 M
Delley Deter		Current	Pr. Day	Weekly	1 M	3 M	6 M	12 M
Policy Rates								
Reverse Repo	%	3.35						
Repo Rate	%	5.50						
Bank Rate	%	5.75		5.75				
CRR	%	3.25		3.50				
India Certificate of Deposit 12M		6.40	6.40	6.40	6.32	6.27	6.72	7.55
India Certificate of Deposit 6M		6.23	6.23	6.24	6.15	6.00	6.64	7.40
India Certificate of Deposit 3M		6.01	5.99	6.03	5.81	5.85	6.48	7.21
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	%	5.45	5.50	5.00	5.35	5.05	5.85	6.50
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	%	6.95	7.00	7.00	7.01	7.41	7.47	5.18
NSE 1M MIBOR	%	6.56	6.51	6.46	6.57	7.07	6.57	4.60
NSE 14 D MIBOR	%	5.83	5.84	5.85	5.79	5.74	6.17	6.92
T-Bills 1M	%	5.33	5.36	5.38	5.37	5.38	5.82	6.36
T-Bills 3M	%	5.44	5.43	5.45	5.38	5.44	5.89	6.46
T-Bills 12M	%	5.58	5.56	5.57	5.54	5.57	5.87	6.59
1Y Benchmark	%	#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
5Y Benchmark	%	6.14	6.16	6.18	6.11	6.10	6.04	6.77
*10Y Benchmark	%	6.52	6.52	6.53	6.51	6.39	6.34	6.82
20Y Benchmark	%	#N/A N/A	#N/A N/A	#N/A N/A	12.02	12.27	12.44	#N/A N/A
30Y Benchmark	%	#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

		Current	Previous	Weekly	1 M	3 M	6 M	12 M
10 Year Yield								
*G-Sec	%	6.52	6.52	6.53	6.51	6.39	6.34	6.82
AAA Corporate Bonds	%	7.20	7.20	7.27	7.13	7.17	6.98	7.28
AA Corporate Bonds	%	8.14	8.14	8.20	8.01	8.02	7.72	7.95
A Corporate Bonds	%	9.46	9.46	9.48	9.44	9.42	9.28	9.77
Spreads (Basis Point)								
AAA Corporate Bonds	bps	68.56	68.56	74.18	61.75	78.33	64.79	45.66
AA Corporate Bonds	bps	162.31	162.31	166.93	149.75	163.08	138.29	112.16
A Corporate Bonds	bps	294.74	294.74	295.11	293.18	303.51	293.97	294.84
5 Year Yield								
G-Sec	%	6.14	6.16	6.18	6.11	6.10	6.04	6.77
AAA Corporate Bonds	%	6.87	6.88	6.95	6.94	6.92	6.96	7.46
AA Corporate Bonds	%	7.82	7.83	7.92	7.83	7.73	7.70	8.11
A Corporate Bonds	%	9.11	9.12	9.14	9.07	8.99	9.02	9.70
Spreads (Basis Point)								
AAA Corporate Bonds	bps	73.19	72.82	77.43	83.17	81.77	92.36	69.24
AA Corporate Bonds	bps	167.94	167.57	173.93	171.42	163.02	166.36	134.49
A Corporate Bonds	bps	297.20	296.83	296.69	296.18	289.03	298.12	293.75
3 Year Yield								
G-Sec	%	5.99	6.02	6.02	5.94	5.90	6.02	6.73
AAA Corporate Bonds	%	6.80	6.86	6.85	6.77	6.75	6.94	7.50
AA Corporate Bonds	%	7.63	7.69	7.70	7.69	7.57	7.64	8.16
A Corporate Bonds	%	8.86	8.93	8.90	8.87	8.91	9.03	9.77
Spreads (Basis Point)								
AAA Corporate Bonds	bps	80.99	83.96	83.92	83.01	84.95	92.01	76.71
AA Corporate Bonds	bps	164.24	167.21	168.92	175.51	167.20	161.51	142.96
A Corporate Bonds	bps	287.82	290.79	288.00	293.84	300.53	300.59	303.79
1 Year Yield								
G-Sec	%	#N/A N/A						
AAA Corporate Bonds	%	6.64	6.62	6.64	6.68	6.55	6.88	7.72
AA Corporate Bonds	%	7.36	7.34	7.34	7.36	7.27	7.61	8.32
A Corporate Bonds	%	8.72	8.70	8.71	8.67	8.71	9.01	9.76
Spreads (Basis Point)								
AAA Corporate Bonds	bps	#VALUE!						
AA Corporate Bonds	bps	#VALUE!						
A Corporate Bonds	bps	#VALUE!						

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