



# Systematix Shares and Stocks (India) Limited

**SYSTEMATIX GROUP**  
Investments Re-defined

**Wealth Management**

**Global Macro Indicators**

February 8, 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	
<b>US</b>		<b>USD Bn.</b>														
DOW JONES INDUS. AVG	USA	10313.9	34156.7	0.78	0.21	1.56	3.00	4.03	-3.68	3.05	-4.65	19.18	20.38	17.45	4.60	
NASDAQ COMPOSITE	USA	19638.1	12113.8	1.90	4.57	14.61	14.11	-4.20	-14.66	15.74	-17.29	20.07	32.32	32.31	4.85	
S&P 500 INDEX	USA	36283.7	4164.0	1.29	2.14	6.90	8.77	0.58	-7.91	8.45	-10.21	19.26	19.73	19.59	4.23	
<b>Europe</b>																
FTSE 100 INDEX	UK	2588.7	7864.7	0.36	1.20	2.15	7.65	5.11	3.93	5.54	-0.53	17.25	11.27	9.99	1.63	
CAC 40 INDEX	France	1736.9	7132.4	-0.07	0.70	3.96	10.72	9.32	1.48	10.17	-1.40	26.72	11.62	11.80	1.68	
DAX INDEX	Germany	1753.2	15320.9	-0.16	1.27	4.87	11.92	11.93	0.52	8.88	-1.88	29.15	12.51	12.52	1.57	
<b>Asian</b>																
NIKKEI 225	Japan	3735.2	27543.4	-0.51	0.72	6.04	-1.18	-2.50	0.95	5.56	-5.75	11.59	21.84	20.44	1.65	
HANG SENG INDEX	Hong Kong	3037.5	21326.0	0.13	-3.38	1.59	28.80	6.39	-12.35	7.81	-14.87	46.10	12.61	11.84	1.21	
ALL ORDINARIES INDX	Australia	1902.2	7737.3	0.31	0.36	5.86	8.21	6.58	3.32	7.14	-2.35	17.56	15.68	14.75	2.21	
Straits Times Index STI	Singapore	395.2	3391.3	0.31	0.40	3.50	7.80	3.68	-0.31	4.30	-2.16	14.23	14.53	13.10	1.16	
<b>Emerging Markets</b>																
SHANGHAI SE COMPOSITE	China	6914.9	3248.1	0.00	-1.12	2.87	5.99	0.35	-5.92	5.14	-7.20	13.43	14.19	12.29	1.41	
S&P BSE SENSEX INDEX	India	3217.1	60286.0	-0.37	1.24	0.64	-1.47	2.43	4.29	-0.91	-5.19	18.39	22.68	19.67	2.97	
Nifty 50	India	3191.4	17721.5	-0.24	0.34	-0.77	-2.64	1.12	2.63	-2.12	-6.17	16.72	21.38	18.64	2.93	
S&P BSE MidCap	India	504.8	24637.6	0.02	-0.02	-2.10	-4.59	0.33	1.26	-2.67	-6.82	18.37	24.86	30.70	3.40	
S&P BSE SmallCap	India	513.7	27956.7	-0.16	-0.88	-2.87	-4.56	0.99	-3.82	-3.35	-7.38	20.19	0.70	22.09	3.09	
JAKARTA COMPOSITE INDEX	Indonesia	633.2	6950.2	0.22	1.28	3.97	-1.42	-1.93	2.37	1.31	-5.79	6.76	15.32	14.48	2.04	
FTSE Bursa Malaysia KLCI	Malaysia	237.5	1474.0	-0.16	-1.69	-0.44	2.27	-1.47	-3.66	-1.44	-9.04	7.39	15.73	14.45	1.42	
KOSPI INDEX	South Korea	1490.6	2483.5	1.30	1.37	8.45	3.52	-0.39	-9.58	11.05	-10.93	16.33	12.27	11.23	0.93	
KSE-100 INDEX	Pakistan	19.2	41522.8	0.81	2.09	1.26	-1.76	-1.36	-9.63	2.73	-11.60	8.88	4.37	3.82	0.76	
PSEI - PHILIPPINE SE IDX	Philippines	180.0	6950.6	1.01	-1.21	4.24	10.52	8.02	-6.81	#VALUE!	-7.97	21.95	15.77	15.29	1.68	
STOCK EXCH OF THAI INDEX	Thailand	612.5	1680.5	-0.10	-0.31	0.40	2.93	4.45	-0.22	1.16	-2.21	10.74	17.64	16.92	1.67	
TAIWAN TAIEX INDEX	Taiwan	1598.3	15603.3	1.31	1.19	8.56	16.90	3.88	-13.15	10.78	-14.91	23.55	11.33	11.47	1.98	
<b>Volatility Index</b>																
RTS Index	Russia	460.3	1004.4	-0.28	0.31	6.54	-12.13	-7.30	-32.56	7.21	-35.09	64.56	2.09	1.93	0.49	
FTSE/JSE AFRICA ALL SHR	South Africa	1175.6	79534.2	-0.06	0.07	3.48	15.25	13.19	4.53	8.88	-2.22	27.88	10.76	11.36	2.00	
<b>Volatility Index</b>																
S&P MERVAL TR ARS	Argentina	9.2	246804.2	1.31	-2.66	15.44	66.85	99.11	179.98	23.80	-7.65	201.12	14.36	17.03	-	
BRAZIL IBOVESPA INDEX	Brazil	749.9	107829.7	-0.82	-4.94	-1.04	-7.17	-0.53	-3.92	-1.74	-11.34	13.19	5.87	6.60	1.52	
S&P/CLX IPSA (CLP) TR	Chile	102.7	5271.3	-0.27	-0.96	2.62	-2.49	0.21	15.03	0.42	-12.34	24.81	4.95	5.68	0.95	
S&P/BMV IPC	Mexico	302.14	53335.51	-1.32	-2.18	3.10	4.81	12.63	1.99	10.05	-6.53	19.80	14.22	13.55	-	
<b>Volatility Index</b>																
India NSE Volatility IX	India		14.1	-3.83	-16.30	-5.99	-9.37	-25.32	-30.89	-4.99	-	-	-	-	-	
Cboe Volatility Index	US		18.7	-3.96	-3.81	-11.69	-26.94	-12.35	-12.97	-13.89	-50.62	9.38	-	-	-	

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		3733.79	1.75	-2.58	1.99	-5.65	-2.37	5.06	-2.47	3669.48	3832.85	3661.03	3957.36	3824.52	3553.89	
CRB Index		270.79	1.72	-2.62	2.26	-4.67	-3.90	4.35	-2.50	266.21	278.09	264.82	284.05	281.80	259.49	
Caustic Soda Import Prices-CFRE SEA (\$/MT) RHS	\$/MT	605.00	#N/A N/A	-1.63	-7.63	-16.55	-11.68	-3.20	#VALUE!	#N/A N/A	615.00	655.00	725.00	685.00	625.00	
PVC Import prices-CFR SEA (\$/MT) (RHS)	\$/MT	900.00	#N/A N/A	0.00	4.65	8.43	-10.00	-33.33	#VALUE!	#N/A N/A	900.00	860.00	830.00	1000.00	1350.00	
<b>Precious Metals</b>																
Gold Spot	\$/OZ	1876.30	0.17	-3.81	0.57	9.57	4.88	2.76	2.87	1873.10	1950.52	1865.69	1712.42	1788.96	1825.92	
Silver Spot	\$/OZ	22.32	0.65	-6.95	-6.36	4.51	7.97	-3.75	-6.84	22.17	23.98	23.83	21.35	20.67	23.19	
MCX Gold	Rs/10gm	57242.00	0.06	0.92	3.45	12.78	10.19	19.07	4.92	57206.00	56719.00	55334.00	50755.00	51948.00	48075.00	
MCX Silver	Rs/Kg	67205.00	-0.41	-0.56	-0.54	11.79	17.21	9.86	-0.85	67482.00	67581.00	67573.00	60115.00	57335.00	61175.00	
MCX Gold Future	Rs/10gm	57257.00	0.53	0.12	1.90	12.43	8.79	NA	3.32	56955.00	57190.00	56191.00	50926.00	52630.00	16771.00	
MCX Silver Future	Rs/Kg	67529.00	0.19	-1.89	-2.35	8.83	12.08	NA	-2.71	67399.00	68829.00	69155.00	62048.00	60251.00	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	801.00	0.00	0.68	-13.03	-3.28	1.50	3.76	-13.03	801.00	117.32	135.81	122.13	116.38	113.84	
<b>Ferrous Metals</b>																
Iron Ore 62%Fe Import Fines spot price (China)	\$/MT	122.55	0.23	-3.05	4.01	42.50	10.82	-7.54	5.54	122.27	126.40	117.82	86.00	110.58	132.54	
China Weekly Hot Rolled Steel sheet Inventory Guangzhou	10000 Tons	98.30	#N/A N/A	38.45	83.74	47.60	38.26	77.12	83.74	#VALUE!	71.00	53.50	66.60	71.10	55.50	
China Weekly Hot Rolled Steel 3mm export prices shanghai	\$/MT	630.00	#N/A N/A	1.61	7.69	17.76	7.69	-16.00	7.69	#VALUE!	620.00	585.00	535.00	585.00	750.00	
China Heavy Metal Scrap	CNY/MT	3060.00	0.00	-0.65	2.68	9.68	4.44	-18.40	-15.70	-100.00	3080.00	2980.00	2790.00	2930.00	3750.00	
<b>Non-Ferrous Metals</b>																
<b>International Market</b>																
Aluminum Spot	\$/MT	2486.00	-0.48	-4.86	9.79	7.04	2.57	-21.63	5.81	2498.01	2613.00	2264.26	2322.59	2423.75	3172.00	
Copper Spot	\$/MT	8893.00	0.62	-3.33	3.77	12.22	13.11	-9.32	6.32	8838.00	9199.55	8569.90	7924.75	7862.50	9806.75	
Lead Spot	\$/MT	2086.00	-0.08	-2.00	-6.51	2.17	-0.42	-5.16	-10.72	2087.75	2128.50	2231.26	2041.75	2094.75	2199.50	
Nickel Spot	\$/MT	27043.00	-0.04	-10.31	-3.09	16.11	22.08	13.56	-9.51	27053.00	30153.00	27904.00	23290.00	22151.00	23814.00	
Tin Spot	\$/MT	26952.00	0.62	-8.42	6.91	41.88	9.49	-37.55	8.88	26786.00	29431.00	25210.00	18997.00	24615.75	43159.00	
Zinc Spot	\$/MT	3169.75	0.18	-7.28	4.21	9.02	-11.82	-12.57	5.54	3164.00	3418.76	3041.75	2907.50	3594.50	3625.50	
<b>Domestic Market</b>																
Aluminium Spot	Rs/Kg	223.60	0.43	0.72	7.76	5.47	6.48	-11.97	2.52	222.65	222.00	207.50	212.00	210.00	254.00	
Copper Spot	Rs/Kg	772.15	0.13	-0.82	6.46	13.10	18.76	1.80	6.85	771.15	778.50	725.30	682.70	650.15	758.50	
Lead Spot	Rs/Kg	191.65	2.76	2.76	0.95	2.87	6.83	1.56	0.92	186.50	186.50	189.85	186.30	179.40	188.70	
Nickel Spot	Rs/Kg	2346.70	-1.50	-4.22	-1.30	17.63	21.34	32.66	-8.60	2382.50	2450.00	2377.50	1995.00	1934.00	1769.00	
Zinc Spot	Rs/Kg	280.45	-3.09	-6.52	3.64	3.93	-11.39	-7.50	2.97	289.40	300.00	270.60	269.85	316.50	303.20	
<b>Energy</b>																
Crude Oil (WTI)	\$/bbl	77.47	0.43	1.39	4.63	-9.82	-9.87	-0.10	-3.70	77.14	76.41	74.04	85.91	85.95	77.55	
Crude Oil (Brent)	\$/bbl	83.91	0.26	1.29	6.55	-8.20	-7.38	3.89	-2.03	83.69	82.84	78.75	91.41	90.60	80.77	
Natural Gas (NYMEX)	\$/mmBtu	2.566	-0.70	3.97	-24.35	-53.40	-58.71	-38.90	-37.48	2.58	2.47	3.39	5.51	6.21	4.20	
Natural Gas (MCX)	Rs/mmBtu	202.60	2.22	-7.32	-34.14	-61.64	-68.64	-40.69	-46.35	198.20	218.60	307.60	528.20	646.00	341.60	

\* 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	
<b>Agri Commodities</b>																
Malaysian Rubber Board Standar	Myr/Kg	595.50	0.25	-1.73	3.12	0.17	-11.71	-18.81	6.06	594.00	606.00	577.50	594.50	674.50	733.50	
Peninsular Malaysian Palm Oil	Myr/MT	3859.50	0.90	1.57	-4.61	-8.38	-4.48	-33.61	-23.51	3825.00	3800.00	4046.00	4212.50	4040.50	5813.00	
CHANA SPOT INDEX DELHI	Rs/100Kg	5100.95	-0.13	1.60	-2.09	4.96	2.84	2.02	0.03	5107.50	5020.50	5210.05	4860.10	4960.10	5000.00	
BRENT CRUDE FUTR Apr23	Rs/20Kg	83.88	0.26	1.29	6.55	-8.20	NA	NA	NA	83.69	82.84	78.75	91.41	NA	NA	
CRUDE PALM OIL INDEX	Rs/10Kg	864.20	2.27	2.30	-0.09	-8.10	-24.50	-29.50	-1.32	845.00	844.80	865.00	940.40	1144.70	1225.80	
MENTHAOIL INDEX	Rs/Kg	1172.80	-0.32	-0.59	-1.70	4.85	5.12	4.48	1.51	1176.60	1179.80	1193.10	1118.50	1115.70	1122.50	
REFINED SOY OIL MUMBAI	Rs/10Kg	1150.00	-0.43	-2.95	-9.98	-19.58	-7.26	-10.85	-12.21	1155.00	1185.00	1277.50	1430.00	1240.00	1290.00	
WHITE SUGAR (ICE) May23	\$/MT	555.60	0.65	-3.05	8.14	10.28	13.46	17.96	3.97	552.00	573.10	513.80	503.80	489.70	471.00	
SUGAR #11 (WORLD) May23	\$/lb	19.68	0.92	-3.72	9.88	11.06	13.04	13.43	5.13	19.50	20.44	17.91	17.72	17.41	17.35	
SUGAR M GRADE IDX DELHI	Rs/Quintal	3450.00	0.00	0.00	-1.43	-4.17	-3.36	#N/A N/A	-2.82	3450.00	3450.00	3500.00	3600.00	3570.00	#N/A N/A	
SUGAR M GRADE IDX MZFNGR	Rs/Quintal	3412.50	0.00	-0.29	-0.22	-3.47	-2.92	#N/A N/A	-1.23	3412.50	3422.50	3420.00	3535.00	3515.15	#N/A N/A	
<b>Shipping</b>																
Baltic Dry Index		601.00	-1.15	-11.75	-46.81	-55.68	-61.62	-60.01	-72.89	608.00	681.00	1130.00	1356.00	1566.00	1503.00	
Baltic Dirty Tanker IX		1218.00	-0.49	-4.47	-12.44	-34.41	-16.06	78.85	54.96	1224.00	1275.00	1391.00	1857.00	1451.00	681.00	
Baltic Clean Tanker IX		663.00	3.92	3.11	-37.92	-46.70	-52.88	11.99	-15.86	638.00	643.00	1068.00	1244.00	1407.00	592.00	
Baltic Panamax IDX (LIF)		867.00	-4.41	-17.59	-33.26	-48.05	-55.72	-56.01	-66.30	907.00	1052.00	1299.00	1669.00	1958.00	1971.00	

\* 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	44306	26132	1.70	36.96	40.31	6.50	7.00	4.75	4.51	3.65	3.67	3.56	4.12	1.96
European Union	NA	14134	NA	314.54	317.83	8.50	5.10	3.00	-	2.35	2.30	2.21	2.34	0.23
Japan	5705	4008	1.42	1122.51	1259.94	4.00	0.80	0.10	0.07	0.49	0.50	0.51	0.25	0.22
<b>Europe</b>														
France	3192	2780	1.15	52.84	53.63	6.00	2.90	3.00	2.52	2.80	2.75	2.72	2.86	0.67
Germany	2392	4101	0.58	36.70	36.98	8.60	5.30	3.00	2.74	2.35	2.30	2.21	2.34	0.23
UK	3046	3122	0.98	108.43	120.41	10.50	5.40	4.00	4.85	3.32	3.24	3.47	3.64	1.41
<b>Developed Asia</b>														
Australia	1695	1695	1.00	38.48	37.43	7.80	3.50	3.00	3.51	3.64	3.60	3.82	4.04	2.12
Hong Kong	5492	363	15.12	436.90	492.50	0.10	0.10	5.00	3.44	1.42	1.43	1.84	1.76	2.28
Singapore	434	420	1.03	291.70	418.39	6.50	4.00	4.25	4.13	3.05	3.02	2.94	3.51	1.83
<b>Emerging Markets</b>														
China	11100	17951	0.62	3184.46	3221.63	0.90	2.50	4.35	#N/A N/A	2.90	2.90	2.84	2.69	2.72
*India	3217	3156	1.02	576.76	629.76	5.72	5.66	6.25	6.56	7.31	7.32	7.37	7.44	6.87
Indonesia	628	1319	0.48	139.40	141.34	5.28	2.18	#N/A N/A	5.47	6.71	6.72	6.98	7.44	6.50
South Korea	1772	1721	1.03	429.97	461.53	5.20	3.60	3.50	3.46	3.28	3.30	3.58	4.25	2.64
Malaysia	392	406	0.97	105.25	107.18	3.80	3.20	2.75	#N/A N/A	3.83	3.77	4.02	4.45	3.70
Sri Lanka	11	89	0.12	1.68	2.13	54.20	14.20	14.50	29.79	25.78	25.78	26.12	27.73	-
Taiwan	1795	785	2.29	557.14	548.87	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
<b>Russia</b>														
Russia	532	2074	0.26	497.95	453.90	11.94	8.39	8.25	8.32	84.92	#N/A N/A	#N/A N/A	#N/A N/A	9.41
<b>South Africa</b>														
South Africa	406	394	1.03	-	-	7.20	5.90	7.25	7.45	11.00	10.38	10.61	11.03	9.79
<b>Brazil</b>														
Brazil	747	#VALUE!	#VALUE!	331.12	358.40	5.79	10.06	5.17	#N/A Invalid Se	13.44	13.27	12.88	12.07	11.44
<b>Mexico</b>														
Mexico	444	#VALUE!	#VALUE!	200.99	201.58	7.82	7.36	10.50	11.04	8.69	8.58	8.56	9.84	7.64

#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	103.36	-0.08	0.42	-0.52	-5.74	8.05	-99.77	-	-	-	-	-
<b>G-3 Countries</b>													
UNITED STATES	USD	-	-	-	-	-	-	-	-	-	-	-	-
European Union	Euro	1.07	0.06	-0.58	0.02	6.53	-5.98	0.67	1.08	1.08	1.08	1.08	1.09
Japan	Yen	131.23	-0.14	-0.05	0.48	10.99	-11.96	1.37	130.77	129.64	127.89	124.35	124.35
<b>Europe</b>													
France	Euro	1.07	0.06	-0.58	0.02	6.53	-5.98	0.67	1.08	1.08	1.08	1.08	1.09
Germany	Euro	1.07	0.06	-0.58	0.02	6.53	-5.98	0.67	1.08	1.08	1.08	1.08	1.09
UK	Pound	1.21	0.02	-0.05	-1.10	4.38	-11.02	-0.03	1.21	1.21	1.21	1.21	1.22
<b>Developed Asia</b>													
Australia	AUD	0.70	0.06	0.58	0.74	7.01	-2.56	2.74	0.70	0.70	0.70	0.70	0.70
Hong Kong	HKD	7.85	0.00	-0.03	-0.57	0.02	-0.70	-0.67	7.83	7.82	7.81	7.80	7.80
Singapore	SGD	1.32	-0.04	-0.09	0.44	5.59	1.54	1.44	1.32	1.32	1.32	1.32	1.31
<b>Emerging Asia</b>													
China	Yuan	6.78	0.05	0.24	-0.14	6.63	-6.12	2.70	6.77	6.74	6.71	6.65	6.65
India	INR	82.70	0.05	-1.04	-0.42	-0.96	-9.68	0.13	82.87	83.27	83.75	84.58	84.58
Indonesia	IDR	15120.00	0.13	-1.53	2.93	3.79	-4.84	3.56	15125.73	15146.29	15163.51	15232.18	15232.18
South Korea	Won	1257.65	-0.16	-2.24	-1.09	10.13	-4.72	0.62	1256.69	1253.39	1247.35	1236.40	1236.40
Malaysia	Ringgit	4.30	0.10	-0.92	1.74	10.18	-2.64	2.81	4.30	4.29	4.26	4.23	4.23
Pakistan	PKR	275.64	-2.05	-5.04	-17.80	-19.52	-36.23	#VALUE!	276.39	277.26	280.04	284.16	284.16
Phillipines	Phil. Peso	54.82	0.46	-2.11	0.55	6.29	-6.09	1.66	54.93	55.06	55.21	55.47	55.47
Sri Lanka	LKR	366.65	-0.11	-0.34	0.38	-0.21	-44.99	-0.31	374.47	384.74	#N/A N/A	#N/A N/A	#N/A N/A
Taiwan	TWD	30.04	0.01	-1.09	1.59	6.76	-7.33	2.31	29.94	29.68	29.34	28.71	28.71
<b>Emerging Europe &amp; Africa</b>													
Russia	Ruble	#N/A N/A	1.44	1.22	-36.79	-38.18	#N/A N/A	#VALUE!	73.34	75.59	78.37	84.44	84.44
South Africa	Rand	17.55	0.08	-0.43	-3.56	0.92	-12.54	-3.34	17.61	17.69	17.81	18.04	18.04
<b>Latin America</b>													
Argentina	Argen. Peso	#VALUE!	-0.21	-0.78	-4.96	-15.91	-44.23	#VALUE!	200.56	227.15	274.26	388.21	388.21
Brazil	Real	5.20	-1.03	-1.38	1.03	-0.82	0.98	1.45	5.23	5.29	5.38	5.57	5.57
Mexico	Mex. Peso	18.89	0.08	0.41	1.38	3.37	9.12	3.07	18.99	19.21	19.54	20.19	20.19

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	%	6.25	5.90	5.90	5.90	5.40	4.00
Bank Rate	%	6.50	6.50	6.50	6.50	6.15	4.25
CRR	%	4.50	4.50	4.50	4.50	4.50	4.00
India Certificate of Deposit 12M		7.73	7.70	7.72	7.72	7.60	4.93
India Certificate of Deposit 6M		7.38	7.58	7.55	7.32	7.33	6.21
India Certificate of Deposit 3M		7.22	7.22	7.27	7.00	6.95	5.80
<b>Liquidity Indicators</b>							
Reverse Repo Outstanding	Rs. Bn	350.39	350.39	350.39	270.84	324.83	435.96
Repo Outstanding	Rs. Bn	867.48	867.48	867.48	867.48	867.48	867.48
Forex Reserves	\$ Bn	576.76	.	573.73	562.81	524.52	571.56
<b>Market Rates</b>							
Call Rate	%	5.85	6.15	5.90	5.40	5.40	4.50
NSE Overnight MIBOR	%	6.32	6.34	6.63	6.10	6.53	5.52
NSE 6M MIBOR	%	7.52	7.57	7.71	7.53	7.68	6.56
NSE 3M MIBOR	%	7.41	7.45	7.57	7.34	7.20	6.12
NSE 1M MIBOR	%	6.61	6.59	6.58	6.40	6.63	5.58
NSE 14 D MIBOR	%	6.54	6.55	6.57	6.44	6.16	5.40
T-Bills 1M	%	6.34	6.30	6.30	5.93	5.88	5.25
T-Bills 3M	%	6.56	6.55	6.47	6.35	6.38	5.54
T-Bills 12M	%	6.92	6.91	6.89	6.89	6.91	6.20
1Y Benchmark	%	6.89	6.92	6.92	6.76	6.90	6.11
5Y Benchmark	%	7.17	7.17	7.15	7.27	7.39	#VALUE!
10Y Benchmark	%	7.31	7.32	7.30	7.37	7.44	#VALUE!
20Y Benchmark	%	7.40	7.40	7.38	7.45	7.59	7.58
30Y Benchmark	%	7.39	7.40	7.39	7.44	7.61	7.60
<b>10 Year Yield</b>							
*G-Sec	%	7.31	7.32	7.30	7.37	7.44	7.30
AAA Corporate Bonds	%	7.66	7.67	7.78	7.71	7.74	7.74
AA Corporate Bonds	%	8.51	8.52	8.57	8.55	8.59	8.47
A Corporate Bonds	%	10.27	10.27	10.34	10.37	10.44	10.31
<b>Spreads (Basis Point)</b>							
AAA Corporate Bonds	bps	35.22	34.66	47.99	34.07	30.00	43.53
AA Corporate Bonds	bps	120.09	119.53	127.19	117.72	115.07	117.29
A Corporate Bonds	bps	295.88	295.31	304.69	300.00	300.49	300.77
<b>5 Year Yield</b>							
G-Sec	%	7.17	7.17	7.15	7.27	7.39	7.02
AAA Corporate Bonds	%	7.69	7.70	7.75	7.69	7.75	7.45
AA Corporate Bonds	%	8.42	8.43	8.45	8.40	8.43	8.13
A Corporate Bonds	%	10.15	10.15	10.16	10.25	10.37	9.98
<b>Spreads (Basis Point)</b>							
AAA Corporate Bonds	bps	52.56	52.48	60.72	41.50	36.55	43.60
AA Corporate Bonds	bps	125.47	125.38	130.94	112.50	103.80	111.48
A Corporate Bonds	bps	298.25	298.17	303.03	297.66	298.25	296.79
<b>3 Year Yield</b>							
G-Sec	%	7.04	7.03	7.00	7.05	7.27	6.78
AAA Corporate Bonds	%	7.66	7.65	7.77	7.66	8.02	7.26
AA Corporate Bonds	%	8.36	8.35	8.45	8.33	8.72	7.87
A Corporate Bonds	%	10.12	10.11	10.16	10.16	10.64	9.78
<b>Spreads (Basis Point)</b>							
AAA Corporate Bonds	bps	61.55	62.06	77.44	60.68	74.73	47.60
AA Corporate Bonds	bps	131.23	131.74	144.96	128.16	145.68	109.29
A Corporate Bonds	bps	307.72	308.23	315.94	310.45	336.84	300.08
<b>1 Year Yield</b>							
G-Sec	%	6.89	6.92	6.92	6.76	6.90	6.11
AAA Corporate Bonds	%	7.79	7.75	7.77	7.74	7.75	6.70
AA Corporate Bonds	%	8.39	8.35	8.42	8.31	8.37	7.42
A Corporate Bonds	%	10.09	10.04	10.10	10.09	10.15	9.48
<b>Spreads (Basis Point)</b>							
AAA Corporate Bonds	bps	89.85	82.67	84.53	98.50	84.36	59.12
AA Corporate Bonds	bps	150.41	143.23	150.06	155.77	146.44	131.00
A Corporate Bonds	bps	319.67	312.38	318.41	333.70	325.05	337.36

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