



# Systematix Shares and Stocks (India) Limited

**SYSTEMATIX GROUP**  
Investments Re-defined

**Wealth Management**

**Global Macro Indicators**

August 12, 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	10606.9	33336.7	0.08	1.86	7.60	5.06	-4.03	-6.09	-8.26	-9.79	12.42	18.39	17.78	4.48	
NASDAQ COMPOSITE	USA	20905.7	12779.9	-0.58	0.47	13.45	12.39	-7.33	-13.74	-18.31	-21.17	20.96	40.79	27.70	5.03	
S&P 500 INDEX	USA	36878.5	4207.3	-0.07	1.33	10.17	7.05	-4.78	-5.68	-11.73	-12.69	15.68	20.54	18.55	4.23	
<b>Europe</b>																
FTSE 100 INDEX	UK	2508.1	7465.9	-0.55	0.24	3.55	3.22	-2.55	3.79	1.10	-2.88	9.99	13.00	9.70	1.66	
CAC 40 INDEX	France	1564.0	6544.7	0.33	0.48	8.28	5.45	-6.66	-4.91	-8.50	-11.38	13.69	13.58	10.82	1.70	
DAX INDEX	Germany	1478.6	13694.5	-0.05	0.23	6.11	-0.33	-11.22	-14.07	-13.79	-15.93	10.52	13.15	11.24	1.53	
<b>Asian</b>																
NIKKEI 225	Japan	3495.2	28480.0	2.37	1.96	6.22	8.65	2.83	1.46	-1.08	-7.52	15.39	28.76	16.04	1.72	
HANG SENG INDEX	Hong Kong	2724.6	20116.7	0.17	-0.42	-3.49	3.80	-19.23	-24.14	-14.02	-24.69	10.32	7.55	10.26	0.82	
ALL ORDINARIES INDX	Australia	1844.9	7283.6	-0.57	0.46	7.32	1.63	-3.09	-7.34	-6.37	-8.45	10.67	9.22	13.97	2.10	
Straits Times Index STI	Singapore	372.0	3269.0	-1.00	-0.03	3.92	3.28	-4.66	2.71	4.65	-5.69	7.61	12.43	12.66	1.12	
<b>Emerging Markets</b>																
SHANGHAI SE COMPOSITE	China	6723.8	3287.1	0.16	1.86	0.17	7.60	-5.08	-6.74	-9.69	-11.73	14.79	13.44	11.32	1.49	
S&P BSE SENSEX INDEX	India	3443.2	59332.6	0.88	1.68	10.11	12.10	2.03	8.18	1.85	-4.68	16.52	22.87	21.73	3.38	
Nifty 50	India	3418.9	17659.0	0.71	1.56	9.97	11.71	1.64	7.91	1.76	-5.08	16.30	22.22	20.55	3.27	
S&P BSE MidCap	India	469.7	24727.4	0.83	1.39	9.02	14.24	1.96	7.72	-0.97	-9.25	18.80	20.79	26.82	2.93	
S&P BSE SmallCap	India	558.7	27798.0	0.52	1.19	7.82	11.21	-3.12	5.46	-5.63	-11.20	19.50	27.04	20.52	2.94	
JAKARTA COMPOSITE INDEX	Indonesia	637.1	7145.5	-0.21	0.86	6.36	8.27	4.84	16.38	8.57	-2.85	20.33	15.50	16.74	2.17	
FTSE Bursa Malaysia KLCI	Malaysia	226.0	1506.6	0.07	0.33	5.64	-2.09	-4.58	0.31	-3.89	-7.03	6.94	17.01	14.54	1.50	
KOSPI INDEX	South Korea	1473.6	2525.4	0.07	1.39	8.96	-0.97	-8.09	-21.29	-15.19	-21.80	10.93	10.39	10.39	0.96	
KSE-100 INDEX	Pakistan	25.4	42243.3	-0.59	5.10	2.18	-1.53	-8.32	-10.64	-5.28	-12.26	6.83	4.33	3.95	0.82	
PSEI - PHILIPPINE SE IDX	Philippines	169.5	6707.9	0.41	4.72	5.64	2.69	-7.74	2.31	-8.54	-11.18	10.79	18.31	16.10	1.76	
STOCK EXCH OF THAI INDEX	Thailand	552.7	1622.3	0.31	1.47	4.88	2.38	-4.53	5.84	-2.13	-5.60	7.27	16.68	15.88	1.64	
TAIWAN TAIEX INDEX	Taiwan	1575.2	15255.1	0.38	1.46	9.35	-2.32	-16.69	-11.41	#VALUE!	-18.07	9.52	10.81	10.51	1.90	
<b>Volatility Index</b>																
RTS Index	Russia	515.2	1106.3	-1.08	0.14	-3.16	-2.96	-24.75	-33.58	-30.67	-42.79	81.26	4.01	3.19	0.76	
FTSE/JSE AFRICA ALL SHR	South Africa	1089.0	71264.8	2.18	3.87	6.11	5.97	-6.70	2.68	-3.32	-8.98	17.03	10.67	9.09	1.77	
<b>Volatility Index</b>																
S&P MERVAL TR ARS	Argentina	12.8	123333.9	0.99	2.41	19.50	44.22	39.86	77.48	47.71	-5.60	88.01	8.15	4.28	-	
BRAZIL IBOVESPA INDEX	Brazil	756.9	109717.9	-0.47	3.61	11.65	3.81	-3.39	-9.10	4.67	-10.14	15.17	6.35	6.24	1.61	
S&P/CLX IPSA (CLP) TR	Chile	92.4	5325.9	1.00	2.92	4.96	12.99	14.48	21.74	23.62	-1.96	34.53	6.21	5.88	1.05	
S&P/BMV IPC	Mexico	285.93	48460.55	1.36	3.29	1.70	-1.72	-8.96	-5.07	-9.03	-15.08	4.97	14.28	12.94	-	
<b>Volatility Index</b>																
India NSE Volatility IX	India		18.4	-6.29	-0.51	-1.04	-24.36	-1.74	48.35	13.15	-	-	-	-	-	
Cboe Volatility Index	US		20.2	2.33	-5.78	-25.98	-36.42	-26.17	29.57	17.31	-48.13	37.14	-	-	-	

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		4018.56	1.90	5.37	3.43	-4.18	12.02	38.09	25.71	3943.47	3813.79	3885.22	4193.96	3587.44	2910.17	
CRB Index		295.06	2.00	4.92	6.90	-2.96	12.15	36.00	26.98	289.27	281.21	276.01	304.06	263.08	216.96	
Caustic Soda Import Prices-CFRE SEA (\$/MT) RHS	\$/MT	675.00	#N/A N/A	-1.46	-10.60	-11.76	8.00	72.63	14.41	#N/A N/A	685.00	755.00	765.00	625.00	391.00	
PVC Import prices-CFR SEA (\$/MT) (RHS)	\$/MT	1000.00	#N/A N/A	0.00	-16.67	-30.56	-25.93	-23.08	-28.57	#N/A N/A	1000.00	1200.00	1440.00	1350.00	1300.00	
<b>Precious Metals</b>																
Gold Spot	\$/OZ	1788.92	-0.04	0.76	3.65	-1.81	-3.76	2.05	-2.20	1789.72	1775.50	1726.00	1821.82	1858.76	1752.90	
Silver Spot	\$/OZ	20.35	0.17	2.27	7.44	-1.61	-13.73	-12.23	-12.71	20.31	19.90	18.94	20.68	23.59	23.18	
MCX Gold	Rs/10gm	52202.00	0.00	1.70	3.03	2.42	7.09	13.11	8.98	52202.00	51329.00	50665.00	50968.00	48745.00	46151.00	
MCX Silver	Rs/Kg	58388.00	0.00	2.48	3.12	-4.65	-6.07	-6.83	-5.47	58388.00	56975.00	56622.00	61235.00	62161.00	62668.00	
MCX Gold Future	Rs/10gm	52336.00	0.18	1.84	2.77	2.21	6.29	NA	8.58	52241.00	51389.00	50926.00	51206.00	49237.00	16771.00	
MCX Silver Future	Rs/Kg	58377.00	-0.99	1.43	2.55	-5.04	-11.02	NA	-8.86	58960.00	57554.00	56925.00	61477.00	65608.00	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	858.40	0.00	8.93	6.98	8.66	6.63	-4.26	19.65	858.40	116.85	118.99	117.15	119.37	132.96	
<b>Ferrous Metals</b>																
Iron Ore 62%Fe Import Fines spot price (China)	\$/MT	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	#N/A N/A	#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	68.10	#N/A N/A	-4.22	-5.29	4.29	22.70	-14.82	49.02	#VALUE!	71.10	71.90	65.30	55.50	79.95	
China Weekly Hot Rolled Steel 3mm export prices shanghai	\$/MT	605.00	#N/A N/A	3.42	-7.63	-26.22	-19.33	-35.29	-20.39	#VALUE!	585.00	655.00	820.00	750.00	935.00	
China Heavy Metal Scrap	CNY/MT	3050.00	0.00	4.10	-5.57	-19.53	-19.31	-22.59	-15.98	-100.00	2930.00	3230.00	3790.00	3780.00	3940.00	
<b>Non-Ferrous Metals</b>																
<b>International Market</b>																
Aluminum Spot	\$/MT	2524.45	1.15	4.82	6.66	-8.04	-19.77	-2.26	-10.03	2495.76	2408.26	2366.75	2745.25	3146.50	2582.75	
Copper Spot	\$/MT	8165.50	1.05	5.77	7.83	-12.75	-17.47	-13.89	-16.17	8080.98	7720.20	7572.25	9358.75	9894.25	9482.50	
Lead Spot	\$/MT	2208.50	0.94	8.13	12.51	4.91	-3.41	-6.88	-5.53	2188.00	2042.50	1963.00	2105.17	2286.55	2371.75	
Nickel Spot	\$/MT	23584.50	5.18	6.54	8.24	-14.89	0.90	21.92	12.95	22422.00	22137.00	21789.00	27712.00	23373.00	19344.00	
Tin Spot	\$/MT	25535.00	3.36	3.13	-3.53	-29.01	-41.61	-29.73	-35.15	24706.00	24760.25	26468.00	35968.00	43734.00	36336.00	
Zinc Spot	\$/MT	3782.25	2.05	5.75	20.72	2.68	4.45	24.62	5.36	3706.25	3576.50	3133.00	3683.51	3621.00	3035.10	
<b>Domestic Market</b>																
Aluminium Spot	Rs/Kg	220.00	0.59	0.46	-0.23	-7.76	-15.22	4.27	-3.93	218.70	219.00	220.50	238.50	259.50	211.00	
Copper Spot	Rs/Kg	675.90	1.82	4.23	3.19	-11.20	-12.64	-7.74	-10.18	663.80	648.50	655.00	761.15	773.70	732.60	
Lead Spot	Rs/Kg	186.80	-1.99	1.30	2.19	0.70	-0.03	4.94	-0.90	190.60	184.40	182.80	185.50	186.85	178.00	
Nickel Spot	Rs/Kg	1941.50	2.94	-0.40	-3.17	-13.83	8.54	33.23	22.82	1886.00	1949.20	2005.00	2253.00	1788.70	1457.30	
Zinc Spot	Rs/Kg	328.40	1.05	9.58	15.37	2.19	6.11	30.50	12.66	325.00	299.70	284.65	321.35	309.50	251.65	
<b>Energy</b>																
Crude Oil (WTI)	\$/bbl	93.93	-0.43	5.53	0.66	-6.46	11.20	46.24	30.15	94.34	89.01	93.31	100.42	84.47	64.23	
Crude Oil (Brent)	\$/bbl	99.23	-0.37	4.54	3.24	-3.28	14.06	48.24	32.66	99.60	94.92	96.12	102.60	87.00	66.94	
Natural Gas (NYMEX)	\$/mmBtu	8.708	-1.87	7.99	44.63	11.96	113.48	161.27	138.12	8.87	8.06	6.02	7.78	4.08	3.33	
Natural Gas (MCX)	Rs/mmBtu	705.40	8.17	16.44	38.23	19.50	137.75	133.27	165.59	652.10	605.80	510.30	590.30	296.70	302.40	

\* 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	-0.67	-0.75	-4.86	-3.69	-9.88	-8.65	13.08	670.00	670.50	699.50	691.00	738.50	728.50	
Peninsular Malaysian Palm Oil	Myr/MT	4221.50	1.32	7.17	0.33	-40.36	-27.25	-7.90	9.95	4166.50	3939.00	4207.50	7078.00	5803.00	4583.50	
CHANA SPOT INDEX DELHI	Rs/100Kg	5000.00	-0.02	0.39	1.40	0.72	-1.53	-2.68	7.10	5001.25	4980.75	4931.10	4964.45	5077.70	5137.80	
CASTOR SEED FUT Sep22	Rs/20Kg	7366.00	0.57	1.99	-2.28	-2.87	NA	NA	NA	7326.00	7224.00	7540.00	7586.00	NA	NA	
CRUDE PALM OIL INDEX	Rs/10Kg	1158.70	0.00	0.76	3.44	-26.84	-5.35	-3.11	18.56	1158.70	1150.00	1120.20	1583.80	1224.20	1195.90	
MENTHAOIL INDEX	Rs/Kg	1117.50	1.62	0.49	-0.44	-8.84	0.49	6.97	0.76	1099.70	1112.00	1122.40	1225.90	1112.10	1044.70	
REFINED SOY OIL MUMBAI	Rs/10Kg	1275.00	0.79	2.00	-0.39	-20.31	-1.92	-9.97	8.39	1265.00	1250.00	1280.00	1600.00	1300.00	1416.25	
WHITE SUGAR (ICE) Oct22	\$/MT	555.10	0.98	5.13	2.42	9.75	16.35	18.23	37.16	549.70	528.00	542.00	505.80	477.10	469.50	
SUGAR #11 (WORLD) Oct22	\$/lb	18.49	1.15	5.36	-1.96	-1.07	3.41	6.63	31.70	18.28	17.55	18.86	18.69	17.88	17.34	
SUGAR M GRADE IDX DELHI	Rs/Quintal	3550.00	0.00	-0.56	1.43	0.57	#N/A	N/A	9.23	3550.00	3570.00	3500.00	3530.00	#N/A	N/A	3250.00
SUGAR M GRADE IDX MZFNGR	Rs/Quintal	3536.40	0.12	0.58	2.58	1.63	#N/A	N/A	4.37	3532.00	3516.15	3447.50	3479.65	#N/A	N/A	3388.35
<b>Shipping</b>																
Baltic Dry Index		1556.00	-2.26	-2.93	-22.70	-50.08	-21.29	-55.58	13.91	1592.00	1603.00	2013.00	3117.00	1977.00	3503.00	
Baltic Dirty Tanker IX		1469.00	0.41	2.23	6.99	28.86	113.83	141.22	215.24	1463.00	1437.00	1373.00	1140.00	687.00	609.00	
Baltic Clean Tanker IX		1435.00	0.14	3.16	3.46	-0.07	122.48	172.81	272.73	1433.00	1391.00	1387.00	1436.00	645.00	526.00	
Baltic Panamax IDX (LIF)		1927.00	-0.26	-2.82	-8.06	-41.78	-19.81	-45.72	45.43	1932.00	1983.00	2096.00	3310.00	2403.00	3550.00	

\* 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	45857	24852	1.85	35.34	42.89	8.50	5.40	2.50	2.46	2.87	2.89	2.97	2.85	1.36
European Union	NA	14538	NA	305.20	319.74	8.90	2.20	0.50	-	0.97	0.89	1.25	0.99	-0.46
Japan	5528	4662	1.19	1202.55	1301.91	2.40	-0.50	0.10	0.06	0.19	0.19	0.24	0.25	0.03
<b>Europe</b>														
France	2816	2899	0.97	52.23	54.11	6.10	1.20	0.50	0.04	1.54	1.45	1.86	1.50	-0.13
Germany	2052	4216	0.49	37.31	37.06	7.50	3.80	0.50	0.39	0.97	0.89	1.25	0.99	-0.46
UK	3029	3254	0.93	108.20	130.95	9.40	2.50	1.75	4.85	2.06	1.95	2.18	1.83	0.57
<b>Developed Asia</b>														
Australia	1620	1647	0.98	34.45	37.30	6.10	3.80	3.00	2.38	3.38	3.29	3.42	3.43	1.19
Hong Kong	5149	365	14.09	441.70	494.80	0.10	0.10	2.75	2.28	1.42	1.43	1.84	1.76	2.28
Singapore	414	412	1.00	288.24	407.74	6.70	2.40	2.48	2.74	2.68	2.71	2.84	2.81	1.48
<b>Emerging Markets</b>														
China	11145	18192	0.61	3104.07	3235.89	2.50	2.90	4.35	#N/A N/A	2.74	2.74	2.81	2.81	2.87
*India	3443	3248	1.06	573.88	611.15	7.01	6.26	5.40	5.52	7.27	7.31	7.43	7.22	6.24
Indonesia	633	1269	0.50	132.17	137.34	4.94	1.52	#N/A N/A	5.47	6.95	6.96	7.27	7.40	6.35
South Korea	1750	1799	0.97	438.61	458.68	6.30	2.60	2.25	2.76	3.22	3.20	3.39	3.26	1.94
Malaysia	367	382	0.96	99.69	106.27	3.40	3.40	2.25	#N/A N/A	3.95	3.95	4.15	4.39	3.26
Sri Lanka	10	85	0.12	4.37	6.51	60.80	5.70	14.50	27.21	24.90	24.90	22.08	23.27	-
Taiwan	1759	789	2.23	547.81	543.08	0.20	0.08	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	599	1819	0.33	497.95	453.90	15.10	6.46	8.25	8.39	92.62	#N/A N/A	#N/A N/A	#N/A N/A	6.99
<b>South Africa</b>														
South Africa	404	428	0.94	-	-	7.40	4.90	5.50	5.73	10.41	10.54	11.19	10.45	9.33
<b>Brazil</b>														
Brazil	818	#VALUE!	#VALUE!	346.40	355.67	10.07	8.99	5.11	#N/A Invalid Se	12.29	12.26	13.42	12.66	10.13
<b>Mexico</b>														
Mexico	387	#VALUE!	#VALUE!	199.31	193.42	8.15	5.81	8.50	8.62	8.50	8.50	9.04	8.90	7.04

#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	105.24	0.14	-1.30	-2.62	0.37	13.12	-99.77	-	-	-	-	-
<b>G-3 Countries</b>													
UNITED STATES	USD	-	-	-	-	-	-	-	-	-	-	-	-
European Union	Euro	1.03	-0.11	1.24	2.71	-0.68	-12.11	-9.33	1.03	1.04	1.05	1.06	1.06
Japan	Yen	133.40	-0.28	1.21	2.60	-3.79	-17.23	-13.73	133.12	132.37	130.91	128.26	128.26
<b>Europe</b>													
France	Euro	1.03	-0.11	1.24	2.71	-0.68	-12.11	-9.33	1.03	1.04	1.05	1.06	1.06
Germany	Euro	1.03	-0.11	1.24	2.71	-0.68	-12.11	-9.33	1.03	1.04	1.05	1.06	1.06
UK	Pound	1.22	-0.17	0.92	2.48	-0.15	-11.76	-9.96	1.22	1.22	1.22	1.23	1.23
<b>Developed Asia</b>													
Australia	AUD	0.71	-0.08	2.73	5.06	3.56	-3.20	-2.24	0.71	0.71	0.71	0.71	0.71
Hong Kong	HKD	7.84	0.11	0.18	0.18	0.18	-0.69	-0.50	7.83	7.82	7.81	7.81	7.81
Singapore	SGD	1.37	-0.09	0.80	2.69	1.89	-0.92	-1.56	1.37	1.37	1.37	1.36	1.36
<b>Emerging Asia</b>													
China	Yuan	6.74	0.02	0.27	-0.28	0.63	-3.91	-5.74	6.74	6.73	6.71	6.68	6.68
India	INR	79.64	-0.15	-0.49	-0.25	-3.01	-6.52	-6.66	79.95	80.40	81.00	82.30	82.30
Indonesia	IDR	14687.50	0.54	1.40	2.04	-0.62	-2.08	-2.86	14690.95	14732.02	14804.12	14935.71	14935.71
South Korea	Won	1303.90	-0.05	-0.43	0.64	-1.18	-10.94	-8.82	1303.48	1302.33	1298.41	1291.90	1291.90
Malaysia	Ringgit	4.44	0.05	0.17	-0.09	-1.10	-4.76	-6.23	4.46	4.45	4.45	4.46	4.46
Pakistan	PKR	219.04	1.21	2.21	-5.30	-13.46	-25.31	-19.28	#N/A N/A	218.19	#N/A N/A	#N/A N/A	#N/A N/A
Phillipines	Phil. Peso	55.53	-0.39	-0.58	1.53	-5.48	-9.22	-8.17	55.65	55.95	56.23	56.82	56.82
Sri Lanka	LKR	362.98	0.00	-0.06	-0.63	1.98	-45.04	-44.14	367.61	364.02	343.53	333.64	333.64
Taiwan	TWD	29.98	-0.10	-0.08	-0.29	-0.52	-7.24	#VALUE!	29.94	29.79	29.53	29.08	29.08
<b>Emerging Europe &amp; Africa</b>													
Russia	Ruble	#N/A N/A	1.44	1.22	-36.79	-38.18	-37.99	#VALUE!	64.57	67.94	70.83	72.99	72.99
South Africa	Rand	16.27	-0.24	3.09	4.64	-1.12	-9.17	-2.07	16.33	16.42	16.55	16.83	16.83
<b>Latin America</b>													
Argentina	Argen. Peso	#VALUE!	-0.19	-1.00	-5.14	-12.79	-27.72	#VALUE!	151.40	177.66	213.43	282.56	282.56
Brazil	Real	5.16	-1.21	0.14	4.30	-0.37	1.28	8.13	5.20	5.30	5.44	5.78	5.78
Mexico	Mex. Peso	19.96	-0.07	2.23	4.49	1.45	0.03	2.86	20.08	20.33	20.67	21.35	21.35

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
<b>Policy Rates</b>							
Reverse Repo	%	3.35	3.35	3.35	3.35	3.35	3.35
Repo Rate	%	5.40	4.90	4.90	4.90	4.40	4.00
Bank Rate	%	5.65	5.65	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		6.55	6.70	6.63	6.43	6.03	4.83
India Certificate of Deposit 6M		6.08	5.93	6.13	5.88	5.23	4.33
India Certificate of Deposit 3M		5.75	5.80	5.70	5.30	5.05	3.90
<b>Liquidity Indicators</b>							
Reverse Repo Outstanding	Rs. Bn	582.42	435.96	435.96	2589.51	3882.89	7932.32
Repo Outstanding	Rs. Bn	867.48	867.48	867.48	867.48	867.48	840.42
Forex Reserves	\$ Bn	573.88	.	571.56	593.32	597.73	629.76
<b>Market Rates</b>							
Call Rate	%	4.70	4.50	4.50	4.85	3.90	3.25
NSE Overnight MIBOR	%	5.44	5.45	5.00	4.97	4.06	3.29
NSE 6M MIBOR	%	6.60	6.60	6.52	6.05	5.81	4.80
NSE 3M MIBOR	%	6.08	6.06	6.11	5.52	5.32	4.62
NSE 1M MIBOR	%	5.62	5.59	5.56	5.14	4.48	3.76
NSE 14 D MIBOR	%	5.41	5.41	5.40	4.96	4.30	3.84
T-Bills 1M	%	5.15	5.19	5.23	4.73	4.35	3.38
T-Bills 3M	%	5.52	5.59	5.50	5.27	4.87	3.72
T-Bills 12M	%	6.23	6.25	6.15	6.11	5.83	4.45
1Y Benchmark	%	6.07	6.16	6.11	6.06	6.02	4.69
5Y Benchmark	%	6.97	7.01	7.02	7.21	7.10	#VALUE!
10Y Benchmark	%	7.27	7.31	7.30	7.43	7.22	#VALUE!
20Y Benchmark	%	7.60	7.61	7.58	7.65	7.63	7.20
30Y Benchmark	%	7.64	7.66	7.60	7.68	7.66	7.24
<b>10 Year Yield</b>							
*G-Sec	%	7.27	7.31	7.30	7.43	7.22	6.70
AAA Corporate Bonds	%	7.71	7.75	7.59	7.77	7.43	7.18
AA Corporate Bonds	%	8.44	8.49	8.33	8.48	8.18	7.95
A Corporate Bonds	%	10.28	10.32	10.16	10.43	10.21	9.67
<b>Spreads (Basis Point)</b>							
AAA Corporate Bonds	bps	43.79	44.02	28.72	34.64	21.65	47.98
AA Corporate Bonds	bps	117.55	117.78	102.47	105.64	96.65	124.95
A Corporate Bonds	bps	301.02	301.26	285.95	299.90	299.65	296.99
<b>5 Year Yield</b>							
G-Sec	%	6.97	7.01	7.02	7.21	7.10	6.13
AAA Corporate Bonds	%	7.39	7.43	7.31	7.56	7.04	6.35
AA Corporate Bonds	%	8.06	8.11	7.99	8.24	7.77	7.03
A Corporate Bonds	%	9.92	9.97	9.84	10.14	9.97	8.98
<b>Spreads (Basis Point)</b>							
AAA Corporate Bonds	bps	41.75	42.70	29.45	35.10	-6.06	21.36
AA Corporate Bonds	bps	109.62	110.58	97.33	103.35	66.63	90.11
A Corporate Bonds	bps	294.94	295.89	282.65	293.44	286.31	284.65
<b>3 Year Yield</b>							
G-Sec	%	6.71	6.74	6.78	6.91	6.78	5.52
AAA Corporate Bonds	%	7.21	7.26	7.14	7.41	7.01	5.76
AA Corporate Bonds	%	7.82	7.88	7.76	8.06	7.64	6.47
A Corporate Bonds	%	9.73	9.79	9.67	9.99	9.76	8.33
<b>Spreads (Basis Point)</b>							
AAA Corporate Bonds	bps	50.02	51.88	36.10	49.96	22.76	24.84
AA Corporate Bonds	bps	111.70	113.57	97.78	115.00	85.66	95.09
A Corporate Bonds	bps	302.50	304.36	288.58	307.96	297.44	281.17
<b>1 Year Yield</b>							
G-Sec	%	6.07	6.16	6.11	6.06	6.02	4.69
AAA Corporate Bonds	%	6.63	6.60	6.58	6.53	6.07	4.82
AA Corporate Bonds	%	7.35	7.31	7.30	7.23	6.69	5.49
A Corporate Bonds	%	9.41	9.38	9.36	9.33	8.63	7.64
<b>Spreads (Basis Point)</b>							
AAA Corporate Bonds	bps	55.34	43.27	47.55	47.01	4.60	13.56
AA Corporate Bonds	bps	127.22	115.16	119.43	116.46	67.08	80.88
A Corporate Bonds	bps	333.58	321.51	325.79	326.81	261.00	295.17

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