Systematix Shares and Stocks (India) Limited

SYSTEMATIX GROUP™
Investments Re-defined

Wealth Management

Global Macro Indicators

September 12, 2025

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
US		**USD Bn.**													
DOW JONES INDUS. AVG	USA	21351.8	44458.6	1.10	0.79	0.20	5.50	-0.57	11.80	#VALUE!	-1.36	21.43	24.52	22.07	5.75
NASDAQ COMPOSITE	USA	35611.5	21681.9	1.39	3.66	5.33	14.05	8.70	26.15	12.28	-0.04	46.66	62.81	32.32	7.64
S&P 500 INDEX	USA	56801.0	6445.8	1.13	2.33	2.97	9.50	5.41	18.61	9.59	-0.01	33.31	27.32	24.26	5.44
Europe															
FTSE 100 INDEX	UK	3199.2	9147.8	0.20	0.06	2.31	6.33	4.37	11.08	#VALUE!	-0.47	21.25	13.85	13.93	2.07
CAC 40 INDEX	France	2046.6	7753.4	0.71	1.74	-0.97	-1.53	-5.03	6.56	5.05	-6.11	14.63	16.98	16.37	2.01
DAX INDEX	Germany	2372.2	24024.8	-0.23	0.75	-0.95	1.63	6.25	34.88	20.67	-2.49	35.97	18.47	16.95	2.05
Asian															
NIKKEI 225	Japan	5222.7	43296.3	1.35	6.77	9.42	13.39	9.72	19.50	8.53	-0.12	40.61	19.92	20.26	2.23
HANG SENG INDEX	Hong Kong	4019.2	25222.8	1.01	1.25	4.49	9.15	15.62	46.87	#VALUE!	-1.99	49.01	11.86	11.43	1.35
ALL ORDINARIES INDX	Australia	2211.2	9111.9	-0.42	0.01	3.31	7.06	3.49	13.30	8.21	-0.56	24.08	22.99	20.76	2.50
Straits Times Index STI	Singapore	491.9	4256.3	0.84	0.68	4.12	9.67	9.63	30.62	12.37	-0.42	31.29	13.17	13.56	1.38
Emerging Markets															
SHANGHAI SE COMPOSITE	China	8486.4	3669.6	0.10	0.98	4.54	8.73	10.12	27.95	9.48	-0.30	36.43	17.89	14.14	1.49
SENSEX	India	5054.1	80235.6	-0.46	-0.59	-2.75	-1.12	5.38	1.62	2.68	-6.68	12.34	23.17	22.55	3.46
Nifty 50	India	5018.2	24487.4	-0.40	-0.66	-2.63	-0.37	6.32	1.44	#VALUE!	-6.81	12.62	22.46	22.32	3.31
BSEMID	India	787.9	44809.9	-0.25	-1.72	-3.20	2.29	9.86	-4.14	-3.52	-9.84	20.45	35.09	30.52	3.99
BSESML	India	864.7	51796.7	0.04	-1.96	-4.93	5.33	10.36	-2.75	-6.13	-10.43	26.29	30.17	28.28	3.18
JAKARTA COMPOSITE INDEX	Indonesia	860.7	7853.0	0.79	4.65	11.43	14.93	18.74	6.75	10.92	-0.73	33.49	18.14	13.33	2.09
FTSE Bursa Malaysia KLCI	Malaysia	264.8	1579.4	0.74	2.46	2.82	-0.19	-0.81	-1.87	-3.83	-6.25	13.90	14.73	14.39	1.47
KOSPI INDEX	South Korea	1932.3	3205.6	0.49	0.23	0.94	22.89	24.10	22.28	33.60	-2.51	40.31	14.06	11.62	1.08
KSE-100 INDEX	Pakistan	55.6	147154.1	0.15	2.83	9.45	24.08	30.72	88.89	28.01	-0.56	89.97	8.18	8.46	1.45
PSEi - PHILIPPINE SE IDX	Phillipines	154.7	6307.3	0.28	-0.99	-2.36	-3.95	3.18	-5.16	#VALUE!	-17.06	8.66	10.96	10.13	1.36
STOCK EXCH OF THAI INDEX	Thailand	500.0	1259.1	-0.48	3.34	12.30	3.68	-1.95	-2.98	-10.08	-16.44	19.48	#N/A N/A	13.93	1.19
TAIWAN TAIEX INDEX	Taiwan	2706.2	24344.6	0.77	3.83	7.00	14.13	4.04	11.69	4.98	-0.07	40.66	19.62	18.61	2.59
FTSE/JSE AFRICA ALL SHR	South Africa	1170.6	101271.2	0.64	1.60	4.17	9.32	15.29	25.09	#VALUE!	-0.11	31.24	14.96	11.80	1.93
S&P MERVAL TR ARS	Argentina	1.3	2311836.0	0.37	-1.49	15.16	1.15	-1.78	45.24	-8.75	-19.39	46.89	12.37	10.05	-
BRAZIL IBOVESPA INDEX	Brazil	724.5	137913.7	1.69	3.58	1.27	-0.76	10.46	4.17	14.66	-2.58	16.66	9.05	8.77	1.35
S&P/CLX IPSA (CLP) TR	Chile	85.6	8585.6	-0.07	4.76	4.30	2.59	17.16	34.79	27.95	-0.74	38.36	13.16	12.13	1.32
S&P/BMV IPC	Mexico	307.05	58675.04	0.57	2.81	3.68	2.30	8.34	9.32	#VALUE!	-1.78	20.31	14.88	12.63	-
Volatility Index															
India NSE Volatility IX	India		12.2	0.12	4.44	3.51	-32.79	-18.20	-24.34	-15.33	-	-	-	-	-
Cboe Volatility Index	US		14.7	-9.35	-17.48	-10.18	-19.15	-2.45	-18.71	#VALUE!	-75.50	15.98	-	-	-

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	#N/A	Requesting Data...	questing Data...	esting Data...	sting Data...	sting Data...	sting Data...	sting Data...	#VALUE!	esting Data...	sting Data...	uesting Data...	questing Data...	Requesting Data...	questing Data...
CRB Index	#N/A	Requesting Data...	questing Data...	esting Data...	sting Data...	sting Data...	sting Data...	sting Data...	#VALUE!	esting Data...	sting Data...	uesting Data...	questing Data...	Requesting Data...	questing Data...
Caustic Soda Import Prices-CFRE SEA ($/MT) RHS	$/MT	equesting Data...	questing Data...	esting Data...	sting Data...	sting Data...	sting Data...	sting Data...	#VALUE!	esting Data...	sting Data...	uesting Data...	questing Data...	Requesting Data...	questing Data...
PVC Import prices-CFR SEA ($/MT) (RHS)	$/MT	equesting Data...	questing Data...	esting Data...	sting Data...	sting Data...	sting Data...	sting Data...	#VALUE!	esting Data...	sting Data...	uesting Data...	questing Data...	Requesting Data...	questing Data...
Precious Metals															
Gold Spot	$/OZ	equesting Data...	questing Data...	esting Data...	sting Data...	sting Data...	sting Data...	sting Data...	#VALUE!	esting Data...	sting Data...	uesting Data...	questing Data...	Requesting Data...	questing Data...
Silver Spot	$/OZ	equesting Data...	questing Data...	esting Data...	sting Data...	sting Data...	sting Data...	sting Data...	#VALUE!	esting Data...	sting Data...	uesting Data...	questing Data...	Requesting Data...	questing Data...
MCX Gold	Rs/10gm	equesting Data...	questing Data...	esting Data...	sting Data...	sting Data...	sting Data...	sting Data...	#VALUE!	esting Data...	sting Data...	uesting Data...	questing Data...	Requesting Data...	questing Data...
MCX Silver	Rs/Kg	equesting Data...	questing Data...	esting Data...	sting Data...	sting Data...	sting Data...	sting Data...	#VALUE!	esting Data...	sting Data...	uesting Data...	questing Data...	Requesting Data...	questing Data...
MCX Gold Future	Rs/10gm	equesting Data...	questing Data...	esting Data...	sting Data...	sting Data...	sting Data...	NA	#VALUE!	esting Data...	sting Data...	uesting Data...	questing Data...	Requesting Data...	16771.00
MCX Silver Future	Rs/Kg	equesting Data...	questing Data...	esting Data...	sting Data...	sting Data...	sting Data...	NA	#VALUE!	esting Data...	sting Data...	uesting Data...	questing Data...	Requesting Data...	27844.00
Coal and Coke															
Australia Newcastle Port Therm	$/MT	equesting Data...	questing Data...	esting Data...	sting Data...	sting Data...	sting Data...	sting Data...	#VALUE!	esting Data...	sting Data...	uesting Data...	questing Data...	Requesting Data...	questing Data...
Steam Coal / Thermal Coal (China) Future	$/MT	equesting Data...	questing Data...	esting Data...	sting Data...	sting Data...	sting Data...	sting Data...	#VALUE!	esting Data...	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
Ferrous Metals															
Iron Ore 62%Fe Import Fines spot price (China)	$/MT	equesting Data...	questing Data...	esting Data...	sting Data...	sting Data...	sting Data...	sting Data...	#VALUE!	esting Data...	sting Data...	uesting Data...	questing Data...	Requesting Data...	questing Data...
China Weekly Hot Rolled Steel sheet Inventory Guangzhou	10000 Tons	equesting Data...	questing Data...	esting Data...	sting Data...	sting Data...	sting Data...	sting Data...	#VALUE!	#VALUE!	sting Data...	uesting Data...	questing Data...	Requesting Data...	questing Data...
China Weekly Hot Rolled Steel 3mm export prices shanghai	$/MT	equesting Data...	questing Data...	esting Data...	sting Data...	sting Data...	sting Data...	sting Data...	#VALUE!	#VALUE!	sting Data...	uesting Data...	questing Data...	Requesting Data...	questing Data...
China Heavy Metal Scrap	CNY/MT	equesting Data...	questing Data...	esting Data...	sting Data...	sting Data...	sting Data...	sting Data...	#VALUE!	#VALUE!	sting Data...	uesting Data...	questing Data...	Requesting Data...	questing Data...
Non-Ferrous Metals															
International Market															
Aluminum Spot	$/MT	equesting Data...	questing Data...	esting Data...	sting Data...	sting Data...	sting Data...	sting Data...	#VALUE!	esting Data...	sting Data...	uesting Data...	questing Data...	Requesting Data...	questing Data...
Copper Spot	$/MT	equesting Data...	questing Data...	esting Data...	sting Data...	sting Data...	sting Data...	sting Data...	#VALUE!	esting Data...	sting Data...	uesting Data...	questing Data...	Requesting Data...	questing Data...
Lead Spot	$/MT	equesting Data...	questing Data...	esting Data...	sting Data...	sting Data...	sting Data...	sting Data...	#VALUE!	esting Data...	sting Data...	uesting Data...	questing Data...	Requesting Data...	questing Data...
Nickel Spot	$/MT	equesting Data...	questing Data...	esting Data...	sting Data...	sting Data...	sting Data...	sting Data...	#VALUE!	esting Data...	sting Data...	uesting Data...	questing Data...	Requesting Data...	questing Data...
Tin Spot	$/MT	equesting Data...	questing Data...	esting Data...	sting Data...	sting Data...	sting Data...	sting Data...	#VALUE!	esting Data...	sting Data...	uesting Data...	questing Data...	Requesting Data...	questing Data...
Zinc Spot	$/MT	equesting Data...	questing Data...	esting Data...	sting Data...	sting Data...	sting Data...	sting Data...	#VALUE!	esting Data...	sting Data...	uesting Data...	questing Data...	Requesting Data...	questing Data...
Domestic Market															
Aluminium Spot	Rs/Kg	equesting Data...	questing Data...	esting Data...	sting Data...	sting Data...	sting Data...	sting Data...	#VALUE!	esting Data...	sting Data...	uesting Data...	questing Data...	Requesting Data...	questing Data...
Copper Spot	Rs/Kg	equesting Data...	questing Data...	esting Data...	sting Data...	sting Data...	sting Data...	sting Data...	#VALUE!	esting Data...	sting Data...	uesting Data...	questing Data...	Requesting Data...	questing Data...
Lead Spot	Rs/Kg	equesting Data...	questing Data...	esting Data...	sting Data...	sting Data...	sting Data...	sting Data...	#VALUE!	esting Data...	sting Data...	uesting Data...	questing Data...	Requesting Data...	questing Data...
Nickel Spot	Rs/Kg	equesting Data...	questing Data...	esting Data...	sting Data...	sting Data...	sting Data...	sting Data...	#VALUE!	esting Data...	sting Data...	uesting Data...	questing Data...	Requesting Data...	questing Data...
Zinc Spot	Rs/Kg	equesting Data...	questing Data...	esting Data...	sting Data...	sting Data...	sting Data...	sting Data...	#VALUE!	esting Data...	sting Data...	uesting Data...	questing Data...	Requesting Data...	questing Data...
Energy															
Crude Oil (WTI)	$/bbl	equesting Data...	questing Data...	esting Data...	sting Data...	sting Data...	sting Data...	sting Data...	#VALUE!	esting Data...	sting Data...	uesting Data...	questing Data...	Requesting Data...	questing Data...
Crude Oil (Brent)	$/bbl	equesting Data...	questing Data...	esting Data...	sting Data...	sting Data...	sting Data...	sting Data...	#VALUE!	esting Data...	sting Data...	uesting Data...	questing Data...	Requesting Data...	questing Data...
Natural Gas (NYMEX)	$/mmBtu	#N/A Requesting	questing Data...	esting Data...	sting Data...	sting Data...	sting Data...	sting Data...	#VALUE!	esting Data...	sting Data...	uesting Data...	questing Data...	Requesting Data...	questing Data...
Natural Gas (MCX)	Rs/mmBtu	equesting Data...	questing Data...	esting Data...	sting Data...	sting Data...	sting Data...	sting Data...	#VALUE!	esting Data...	sting Data...	uesting Data...	questing Data...	Requesting Data...	questing Data...

* 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	742.00	2.13	1.78	-1.59	0.20	-20.26	-6.49	-16.54	726.50	729.00	754.00	740.50	930.50	793.50
Peninsular Malaysian Palm Oil	Myr/MT	4418.50	-0.03	-0.84	4.88	14.47	-7.80	11.76	-8.48	4420.00	4456.00	4213.00	3860.00	4792.50	3953.50
CHANA SPOT INDEX DELHI	Rs/100Kg	6125.05	-0.81	-2.30	-4.13	4.82	2.51	-22.87	-7.28	6174.90	6269.50	6389.20	5843.30	5974.90	7940.90
BRENT CRUDE FUTR Oct25	Rs/20Kg	68.46	-0.49	4.06	1.18	8.41	NA	NA	NA	68.80	65.79	67.66	63.15	NA	NA
CRUDE PALM OIL INDEX	Rs/10Kg	1167.90	0.01	-0.96	4.59	0.40	-12.00	29.51	-10.44	1167.80	1179.20	1116.60	1163.20	1327.20	901.80
MENTHAOIL INDEX	Rs/Kg	1011.60	0.67	-0.74	7.53	2.55	1.07	0.48	1.75	1004.90	1019.10	940.80	986.40	1000.90	1006.80
REFINED SOY OIL MUMBAI	Rs/10Kg	1267.50	1.00	1.00	3.05	0.60	-6.11	31.35	0.80	1255.00	1255.00	1230.00	1260.00	1350.00	965.00
WHITE SUGAR (ICE) Oct25	$/MT	486.70	0.85	1.14	3.07	0.58	-8.10	-0.77	-0.77	482.60	481.20	472.20	483.90	529.60	490.50
SUGAR #11 (WORLD) Oct25	$/lb	16.40	-0.49	0.92	0.68	-6.23	-16.16	-6.61	-6.12	16.48	16.25	16.29	17.49	19.56	17.56
SUGAR M GRADE IDX DELHI	Rs/Quintal	4080.00	-0.49	-1.45	0.00	0.49	-1.69	3.55	6.25	4100.00	4140.00	4080.00	4060.00	4150.00	3940.00
SUGAR M GRADE IDX MZFNGR	Rs/Quintal	4000.00	-0.37	-0.93	-0.12	-0.12	0.00	3.63	4.85	4015.00	4037.50	4005.00	4005.00	4000.00	3860.00
Shipping															
Baltic Dry Index		1944.00	2.69	-4.89	-13.87	45.07	74.82	10.33	96.36	1893.00	2044.00	2257.00	1340.00	1112.00	1762.00
Baltic Dirty Tanker IX		1042.00	1.26	2.56	18.14	8.32	18.14	13.26	12.65	1029.00	1016.00	882.00	962.00	882.00	920.00
Baltic Clean Tanker IX		618.00	0.65	2.15	-4.04	-14.64	-11.97	-5.21	-1.44	614.00	605.00	644.00	724.00	702.00	652.00
Baltic Panamax IDX (LIF)		1770.00	2.97	9.12	-3.70	42.05	56.91	25.18	81.35	1719.00	1622.00	1838.00	1246.00	1128.00	1414.00

* 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	3 Month	6 Month
G-3 Countries														
UNITED STATES	68362	30354	2.25	39.04	36.60	2.70	2.90	4.50	3.93	4.08	4.09	4.28	4.47	3.64
European Union	NA	16863	NA	314.31	300.39	2.10	2.20	2.15	-	2.66	2.64	2.69	2.57	2.17
Japan	7577	4396	1.72	1142.47	1082.64	3.10	2.80	0.50	0.77	1.58	1.57	1.49	1.48	0.90
Europe														
France	3414	3215	1.06	33.44	28.58	0.90	1.80	2.15	1.97	3.47	3.41	3.35	3.24	2.89
Germany	3017	4781	0.63	37.36	36.86	2.20	1.90	2.15	2.09	2.66	2.64	2.69	2.57	2.17
UK	3672	3790	0.97	118.61	107.97	3.80	2.20	4.00	4.85	4.62	4.61	4.60	4.63	3.86
Developed Asia														
Australia	1857	1795	1.03	40.72	40.61	2.10	3.80	3.00	3.69	4.28	4.27	4.25	4.25	3.91
Hong Kong	7186	415	17.30	421.60	423.40	0.10	0.10	4.75	3.14	1.42	1.43	1.84	1.76	2.28
Singapore	544	561	0.97	391.27	384.59	0.60	2.50	3.30	1.44	1.84	1.82	1.96	2.30	2.61
Emerging Markets														
China	12405	19065	0.65	3322.10	3288.22	0.20	2.00	4.35	#N/A N/A	1.79	1.80	1.70	1.69	2.12
*India	5151	4219	1.22	694.23	683.99	1.55	3.60	5.50	5.47	6.49	6.47	6.41	6.35	6.85
Indonesia	826	1423	0.58	150.71	150.24	2.31	2.12	#N/A N/A	4.95	6.43	6.44	6.41	6.77	6.62
South Korea	2185	1851	1.18	416.29	415.92	1.70	2.00	2.50	2.54	2.83	2.86	2.77	2.86	3.03
Malaysia	444	447	0.99	109.99	104.78	1.20	2.00	2.75	#N/A N/A	3.40	3.40	3.37	3.53	3.74
Sri Lanka	24	99	0.24	6.06	5.58	1.20	0.50	8.25	7.57	11.30	11.30	11.18	11.09	-
Taiwan	2917	832	3.50	597.43	579.06	0.12	0.07	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	2191	0.00	418.78	439.33	8.79	9.13	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	420	415	1.01	-	-	3.50	4.60	7.00	7.02	9.50	9.56	9.63	10.15	10.47
Brazil	2323	2144	1.08	355.01	341.16	5.23	4.50	5.43	#N/A Invalid Se	13.89	13.90	13.85	14.07	11.83
Mexico	448	1838	0.24	245.47	225.43	3.57	4.99	7.75	8.07	8.90	8.86	9.21	9.21	9.44

#N/A N/A - Data not available

SYSTEMATIX SHARES Wealth Management	Global Macro Indicators

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	#N/A Requesting	#N/A Requesting	#N/A Reque	#N/A Request	#N/A Requesti	#N/A Request	#VALUE!	-	-	-	-
G-3 Countries												
UNITED STATES	USD	-	-	-	-	-	-		-	-	-	-
European Union	Euro	#N/A Requesting	#N/A Requesting	#N/A Reque	#N/A Request	#N/A Requesti	#N/A Request	#VALUE!	#N/A Requesti	#N/A Requesti	#N/A Requesti	#N/A Requestir
Japan	Yen	#N/A Requesting	#N/A Requesting	#N/A Reque	#N/A Request	#N/A Requesti	#N/A Request	#VALUE!	#N/A Requesti	#N/A Requesti	#N/A Requesti	#N/A Requestir
Europe												
France	Euro	#N/A Requesting	#N/A Requesting	#N/A Reque	#N/A Request	#N/A Requesti	#N/A Request	#VALUE!	#N/A Requesti	#N/A Requesti	#N/A Requesti	#N/A Requestir
Germany	Euro	#N/A Requesting	#N/A Requesting	#N/A Reque	#N/A Request	#N/A Requesti	#N/A Request	#VALUE!	#N/A Requesti	#N/A Requesti	#N/A Requesti	#N/A Requestir
UK	Pound	#N/A Requesting	#N/A Requesting	#N/A Reque	#N/A Request	#N/A Requesti	#N/A Request	#VALUE!	#N/A Requesti	#N/A Requesti	#N/A Requesti	#N/A Requestir
Developed Asia												
Australia	AUD	#N/A Requesting	#N/A Requesting	#N/A Reque	#N/A Request	#N/A Requesti	#N/A Request	#VALUE!	#N/A Requesti	#N/A Requesti	#N/A Requesti	#N/A Requestir
Hong Kong	HKD	#N/A Requesting	#N/A Requesting	#N/A Reque	#N/A Request	#N/A Requesti	#N/A Request	#VALUE!	#N/A Requesti	#N/A Requesti	#N/A Requesti	#N/A Requestir
Singapore	SGD	#N/A Requesting	#N/A Requesting	#N/A Reque	#N/A Request	#N/A Requesti	#N/A Request	#VALUE!	#N/A Requesti	#N/A Requesti	#N/A Requesti	#N/A Requestir
Emerging Asia												
China	Yuan	#N/A Requesting	#N/A Requesting	#N/A Reque	#N/A Request	#N/A Requesti	#N/A Request	#VALUE!	#N/A Requesti	#N/A Requesti	#N/A Requesti	#N/A Requestir
India	INR	#N/A Requesting	#N/A Requesting	#N/A Reque	#N/A Request	#N/A Requesti	#N/A Request	#VALUE!	#N/A Requesti	#N/A Requesti	#N/A Requesti	#N/A Requestir
Indonesia	IDR	#N/A Requesting	#N/A Requesting	#N/A Reque	#N/A Request	#N/A Requesti	#N/A Request	#VALUE!	#N/A Requesti	#N/A Requesti	#N/A Requesti	#N/A Requestir
South Korea	Won	#N/A Requesting	#N/A Requesting	#N/A Reque	#N/A Request	#N/A Requesti	#N/A Request	#VALUE!	#N/A Requesti	#N/A Requesti	#N/A Requesti	#N/A Requestir
Malaysia	Ringgit	#N/A Requesting	#N/A Requesting	#N/A Reque	#N/A Request	#N/A Requesti	#N/A Request	#VALUE!	#N/A Requesti	#N/A Requesti	#N/A Requesti	#N/A Requestir
Pakistan	PKR	#N/A Requesting	#N/A Requesting	#N/A Reque	#N/A Request	#N/A Requesti	#N/A Request	#VALUE!	#N/A Requesti	#N/A Requesti	#N/A Requesti	#N/A Requestir
Phillipines	Phil. Peso	#N/A Requesting	#N/A Requesting	#N/A Reque	#N/A Request	#N/A Requesti	#N/A Request	#VALUE!	#N/A Requesti	#N/A Requesti	#N/A Requesti	#N/A Requestir
Sri Lanka	LKR	#N/A Requesting	#N/A Requesting	#N/A Reque	#N/A Request	#N/A Requesti	#N/A Request	#VALUE!	#N/A Requesti	#N/A Requesti	#N/A Requesti	uesting Data...
Taiwan	TWD	#N/A Requesting	#N/A Requesting	#N/A Reque	#N/A Request	#N/A Requesti	#N/A Request	#VALUE!	#N/A Requesti	#N/A Requesti	#N/A Requesti	#N/A Requestir
Emerging Europe & Africa												
Russia	Ruble	#N/A Requesting	#N/A Requesting	#N/A Reque	#N/A Request	#N/A Requesti	#N/A Request	#VALUE!	#N/A Requesti	#N/A Requesti	#N/A Requesti	#N/A Requestir
South Africa	Rand	#N/A Requesting	#N/A Requesting	#N/A Reque	#N/A Request	#N/A Requesti	#N/A Request	#VALUE!	#N/A Requesti	#N/A Requesti	#N/A Requesti	#N/A Requestir
Latin America												
Argentina	Argen. Peso	#N/A Requesting	#N/A Requesting	#N/A Reque	#N/A Request	#N/A Requesti	#N/A Request	#VALUE!	#N/A Requesti	#N/A Requesti	#N/A Requesti	#N/A Requestir
Brazil	Real	#N/A Requesting	#N/A Requesting	#N/A Reque	#N/A Request	#N/A Requesti	#N/A Request	#VALUE!	#N/A Requesti	#N/A Requesti	#N/A Requesti	#N/A Requestir
Mexico	Mex. Peso	#N/A Requesting	#N/A Requesting	#N/A Reque	#N/A Request	#N/A Requesti	#N/A Request	#VALUE!	#N/A Requesti	#N/A Requesti	#N/A Requesti	#N/A Requestir

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	%	#N/A Requesting	#N/A Requesting D	#N/A Requesting D	#N/A Reque	#N/A Reque	#N/A Requesting	#N/A Reques
Repo Rate	%	#N/A Requesting	#N/A Requesting D	#N/A Requesting D	#N/A Reque	#N/A Reque	#N/A Requesting	#N/A Reques
Bank Rate	%	#N/A Requesting	#N/A Requesting D	#N/A Requesting D	#N/A Reque	#N/A Reque	#N/A Requesting	#N/A Reques
CRR	%	#N/A Requesting	#N/A Requesting D	#N/A Requesting D	#N/A Reque	#N/A Reque	#N/A Requesting	#N/A Reques
India Certificate of Deposit 12M		#N/A Requesting	#N/A Requesting D	#N/A Requesting D	#N/A Reque	#N/A Reque	#N/A Requesting	#N/A Reques
India Certificate of Deposit 6M		#N/A Requesting	#N/A Requesting D	#N/A Requesting D	#N/A Reque	#N/A Reque	#N/A Requesting	#N/A Reques
India Certificate of Deposit 3M		#N/A Requesting	#N/A Requesting D	#N/A Requesting D	#N/A Reque	#N/A Reque	#N/A Requesting	#N/A Reques
Liquidity Indicators								
Reverse Repo Outstanding	Rs. Bn	#N/A Requesting	#N/A Requesting D	#N/A Requesting D	#N/A Reque	#N/A Reque	#N/A Requesting	#N/A Reques
Repo Outstanding	Rs. Bn	#N/A Requesting	#N/A Requesting D	#N/A Requesting D	#N/A Reque	#N/A Reque	#N/A Requesting	#N/A Reques
Forex Reserves	$ Bn	#VALUE!	-	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
Market Rates								
Call Rate	%	#N/A Requesting	#N/A Requesting D	#N/A Requesting D	#N/A Reque	#N/A Reque	#N/A Requesting	#N/A Reques
NSE Overnight MIBOR	%	#N/A Requesting	#N/A Requesting D	#N/A Requesting D	#N/A Reque	#N/A Reque	#N/A Requesting	#N/A Reques
NSE 6M MIBOR	%	#N/A Requesting	#N/A Requesting D	#N/A Requesting D	#N/A Reque	#N/A Reque	#N/A Requesting	#N/A Reques
NSE 3M MIBOR	%	#N/A Requesting	#N/A Requesting D	#N/A Requesting D	#N/A Reque	#N/A Reque	#N/A Requesting	#N/A Reques
NSE 1M MIBOR	%	#N/A Requesting	#N/A Requesting D	#N/A Requesting D	#N/A Reque	#N/A Reque	#N/A Requesting	#N/A Reques
NSE 14 D MIBOR	%	#N/A Requesting	#N/A Requesting D	#N/A Requesting D	#N/A Reque	#N/A Reque	#N/A Requesting	#N/A Reques
T-Bills 1M	%	#N/A Requesting	#N/A Requesting D	#N/A Requesting D	#N/A Reque	#N/A Reque	#N/A Requesting	#N/A Reques
T-Bills 3M	%	#N/A Requesting	#N/A Requesting D	#N/A Requesting D	#N/A Reque	#N/A Reque	#N/A Requesting	#N/A Reques
T-Bills 12M	%	#N/A Requesting	#N/A Requesting D	#N/A Requesting D	#N/A Reque	#N/A Reque	#N/A Requesting	#N/A Reques
1Y Benchmark	%	#N/A Requesting	#N/A Requesting D	#N/A Requesting D	#N/A Reque	#N/A Reque	#N/A Requesting	#N/A Reques
5Y Benchmark	%	#N/A Requesting	#N/A Requesting D	#N/A Requesting D	#N/A Reque	#N/A Reque	#N/A Requesting	#N/A Reques
*10Y Benchmark	%	#N/A Requesting	#N/A Requesting D	#N/A Requesting D	#N/A Reque	#N/A Reque	#N/A Requesting	#N/A Reques
20Y Benchmark	%	#N/A Requesting	#N/A Requesting D	#N/A Requesting D	#N/A Reque	#N/A Reque	#N/A Requesting	#N/A Reques
30Y Benchmark	%	#N/A Requesting	#N/A Requesting D	#N/A Requesting D	#N/A Reque	#N/A Reque	#N/A Requesting	#N/A Reques

		Current	Previous	Weekly	1 M	3 M	6 M	12 M
10 Year Yield								
*G-Sec	%	#N/A Requesting	#N/A Requesting D	#N/A Requesting D	#N/A Reque	#N/A Reque	#N/A Requesting	#N/A Reques
AAA Corporate Bonds	%	#N/A Requesting	#N/A Requesting D	#N/A Requesting D	#N/A Reque	#N/A Reque	#N/A Requesting	#N/A Reques
AA Corporate Bonds	%	#N/A Requesting	#N/A Requesting D	#N/A Requesting D	#N/A Reque	#N/A Reque	#N/A Requesting	#N/A Reques
A Corporate Bonds	%	#N/A Requesting	#N/A Requesting D	#N/A Requesting D	#N/A Reque	#N/A Reque	#N/A Requesting	#N/A Reques
Spreads (Basis Point)								
AAA Corporate Bonds	bps	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
AA Corporate Bonds	bps	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
A Corporate Bonds	bps	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
5 Year Yield								
G-Sec	%	#N/A Requesting	#N/A Requesting D	#N/A Requesting D	#N/A Reque	#N/A Reque	#N/A Requesting	#N/A Reques
AAA Corporate Bonds	%	#N/A Requesting	#N/A Requesting D	#N/A Requesting D	#N/A Reque	#N/A Reque	#N/A Requesting	#N/A Reques
AA Corporate Bonds	%	#N/A Requesting	#N/A Requesting D	#N/A Requesting D	#N/A Reque	#N/A Reque	#N/A Requesting	#N/A Reques
A Corporate Bonds	%	#N/A Requesting	#N/A Requesting D	#N/A Requesting D	#N/A Reque	#N/A Reque	#N/A Requesting	#N/A Reques
Spreads (Basis Point)								
AAA Corporate Bonds	bps	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
AA Corporate Bonds	bps	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
A Corporate Bonds	bps	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
3 Year Yield								
G-Sec	%	#N/A Requesting	#N/A Requesting D	#N/A Requesting D	#N/A Reque	#N/A Reque	#N/A Requesting	#N/A Reques
AAA Corporate Bonds	%	#N/A Requesting	#N/A Requesting D	#N/A Requesting D	#N/A Reque	#N/A Reque	#N/A Requesting	#N/A Reques
AA Corporate Bonds	%	#N/A Requesting	#N/A Requesting D	#N/A Requesting D	#N/A Reque	#N/A Reque	#N/A Requesting	#N/A Reques
A Corporate Bonds	%	#N/A Requesting	#N/A Requesting D	#N/A Requesting D	#N/A Reque	#N/A Reque	#N/A Requesting	#N/A Reques
Spreads (Basis Point)								
AAA Corporate Bonds	bps	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
AA Corporate Bonds	bps	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
A Corporate Bonds	bps	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
1 Year Yield								
G-Sec	%	#N/A Requesting	#N/A Requesting D	#N/A Requesting D	#N/A Reque	#N/A Reque	#N/A Requesting	#N/A Reques
AAA Corporate Bonds	%	#N/A Requesting	#N/A Requesting D	#N/A Requesting D	#N/A Reque	#N/A Reque	#N/A Requesting	#N/A Reques
AA Corporate Bonds	%	#N/A Requesting	#N/A Requesting D	#N/A Requesting D	#N/A Reque	#N/A Reque	#N/A Requesting	#N/A Reques
A Corporate Bonds	%	#N/A Requesting	#N/A Requesting D	#N/A Requesting D	#N/A Reque	#N/A Reque	#N/A Requesting	#N/A Reques
Spreads (Basis Point)								
AAA Corporate Bonds	bps	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
AA Corporate Bonds	bps	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
A Corporate Bonds	bps	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!

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