



Systematix Shares and Stocks (India) Limited

SYSTEMATIX GROUP
Investments Re-defined

Wealth Management

Global Macro Indicators

January 14, 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
US		USD Bn.													
DOW JONES INDUS. AVG	USA	11503.2	36113.6	-0.49	-0.34	1.60	3.44	3.38	16.53	17.99	-2.27	20.96	20.03	19.04	4.92
NASDAQ COMPOSITE	USA	24258.4	14806.8	-2.51	-1.82	-2.83	-0.11	1.11	12.92	14.89	-8.67	19.44	124.98	30.11	6.41
S&P 500 INDEX	USA	41111.4	4659.0	-1.42	-0.79	0.54	4.97	6.51	22.75	24.04	-3.31	26.12	25.61	21.19	4.79
Europe															
FTSE 100 INDEX	UK	2984.9	7563.9	0.16	1.52	4.78	4.94	6.67	11.20	17.08	-0.03	18.24	18.14	12.53	1.90
CAC 40 INDEX	France	1915.8	7201.1	-0.50	-0.67	4.44	7.72	9.80	26.76	29.72	-2.49	33.87	21.83	15.27	2.04
DAX INDEX	Germany	1963.0	16031.6	0.13	-0.13	3.74	3.68	1.54	14.60	16.86	-1.59	20.44	15.48	14.38	1.95
Asian															
NIKKEI 225	Japan	4231.7	27945.7	-1.91	-1.90	-1.71	-2.12	-2.32	-2.62	1.83	-9.25	3.68	15.84	17.28	1.85
HANG SENG INDEX	Hong Kong	3312.1	24241.2	-0.77	3.18	2.56	-2.89	-12.76	-14.93	-10.98	-22.26	6.95	9.69	11.44	1.01
ALL ORDINARIES INDX	Australia	1921.4	7726.9	-0.91	-0.61	0.37	1.40	1.25	10.66	12.79	-2.88	14.12	24.40	18.35	2.35
Straits Times Index STI	Singapore	394.0	3272.1	0.45	2.08	4.84	3.39	3.77	9.07	15.06	-0.16	14.04	20.65	13.56	1.13
Emerging Markets															
SHANGHAI SE COMPOSITE	China	7378.2	3540.0	-0.43	-1.10	-3.32	-0.51	0.33	-0.73	1.93	-5.14	6.86	15.14	11.36	1.63
S&P BSE SENSEX INDEX	India	3761.3	61235.3	0.14	2.74	5.37	-0.12	15.75	23.50	28.24	-1.62	32.66	28.71	26.65	3.76
Nifty 50	India	3732.4	18257.8	0.25	2.88	5.38	-0.44	15.16	25.09	30.58	-1.86	34.28	26.50	24.84	3.60
S&P BSE MidCap	India	522.2	26027.2	0.38	2.73	2.16	-2.52	13.38	35.96	45.07	-4.47	44.90	27.87	28.73	3.27
S&P BSE SmallCap	India	638.8	30797.7	0.49	2.99	4.95	3.03	17.32	63.10	70.17	-0.13	72.22	43.58	28.31	3.47
JAKARTA COMPOSITE INDEX	Indonesia	579.0	6661.0	0.04	-0.60	0.69	0.53	11.40	3.62	11.41	-1.38	16.14	25.00	15.99	2.21
FTSE Bursa Malaysia KLCI	Malaysia	249.4	1556.4	-0.84	0.86	5.09	-2.27	2.91	-4.85	-4.35	-5.46	5.49	15.50	15.01	1.56
KOSPI INDEX	South Korea	1777.6	2920.7	-1.40	-1.16	-2.25	-2.27	-10.54	-7.28	1.64	-11.92	3.47	13.56	10.53	1.07
KSE-100 INDEX	Pakistan	34.8	45763.2	-0.33	1.51	5.82	3.22	-3.64	-0.49	4.59	-6.56	7.20	5.30	4.93	1.02
PSEI - PHILIPPINE SE IDX	Philippines	189.1	7287.9	-0.27	3.95	0.63	1.46	6.62	0.20	2.08	-2.51	19.85	24.02	16.83	1.79
STOCK EXCH OF THAI INDEX	Thailand	594.2	1680.0	0.09	1.35	3.03	2.38	7.03	9.38	15.92	-0.16	15.42	15.33	17.90	1.80
TAIWAN TAIEX INDEX	Taiwan	2043.9	18354.9	-0.44	1.02	4.29	12.01	2.85	16.86	24.59	-1.42	21.64	14.88	14.16	2.37
RTS Index															
RTS Index	Russia	713.5	1517.0	-5.94	-1.83	-2.05	-19.14	-6.69	1.09	9.34	-21.55	11.40	6.57	5.10	0.99
FTSE/JSE AFRICA ALL SHR															
FTSE/JSE AFRICA ALL SHR	South Africa	1171.2	75925.6	0.05	2.37	6.12	13.58	11.82	18.85	27.80	0.00	24.68	12.73	11.44	2.20
S&P Merval TR ARS															
S&P Merval TR ARS	Argentina	16.6	85370.9	0.32	1.92	3.88	6.53	33.48	67.12	66.65	-12.01	85.54	13.36	9.17	-
BRAZIL IBOVESPA INDEX															
BRAZIL IBOVESPA INDEX	Brazil	706.2	105529.5	-0.15	3.91	-1.15	-6.76	-17.82	-14.54	-11.33	-19.56	5.45	6.81	7.73	1.76
S&P/CLX IPSA (CLP) TR															
S&P/CLX IPSA (CLP) TR	Chile	100.1	4512.4	0.10	3.77	7.96	12.91	8.51	-2.77	8.02	-9.86	13.98	9.44	9.61	1.08
S&P/BMV IPC															
S&P/BMV IPC	Mexico	280.63	53930.45	-0.04	1.65	5.25	3.43	9.09	17.06	22.38	-0.32	25.71	15.71	14.06	-
Volatility Index															
India NSE Volatility IX	India		16.7	-2.78	-7.08	-1.46	5.95	32.68	-27.46	-20.81	-	-	-	-	-
Cboe Volatility Index	US		20.3	15.27	3.57	-7.22	20.46	24.37	-12.65	-10.73	-45.85	44.04	-	-	-

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	
International Commodity Index																
Rogers International Commodity Index		3326.40	-1.08	2.26	7.95	4.13	13.87	40.31	46.82	3362.60	3252.83	3081.34	3194.55	2921.15	2370.76	
CRB Index		242.90	-0.94	2.60	8.28	2.00	13.83	37.41	44.76	245.19	236.75	224.33	238.13	213.38	176.77	
Caustic Soda Import Prices-CFRE SEA (\$/MT) RHS	\$/MT	590.00	#N/A N/A	0.00	-15.95	18.47	55.67	121.80	121.80	#N/A N/A	590.00	702.00	498.00	379.00	266.00	
PVC Import prices-CFR SEA (\$/MT) (RHS)	\$/MT	1400.00	#N/A N/A	0.00	-9.68	-12.50	7.69	14.75	13.82	#N/A N/A	1400.00	1550.00	1600.00	1300.00	1220.00	
Precious Metals																
Gold Spot	\$/OZ	1825.23	0.15	1.60	3.07	1.63	-0.13	-1.15	-3.85	1822.54	1796.55	1770.85	1795.87	1827.53	1846.53	
Silver Spot	\$/OZ	23.10	0.07	3.29	5.28	-1.76	-11.98	-9.46	-12.49	23.09	22.37	21.95	23.52	26.25	25.52	
MCX Gold	Rs/10gm	47851.00	0.21	0.58	-0.30	1.28	0.19	-2.91	-4.31	47753.00	47576.00	47997.00	47248.00	47758.00	49285.00	
MCX Silver	Rs/Kg	61558.00	1.53	2.27	1.40	-0.48	-10.76	-5.55	-8.51	60632.00	60191.00	60710.00	61852.00	68983.00	65174.00	
MCX Gold Future	Rs/10gm	47736.00	-0.15	0.60	-1.17	-0.71	-1.76	NA	-4.86	47808.00	47451.00	48303.00	48079.00	48593.00	16771.00	
MCX Silver Future	Rs/Kg	61920.00	0.10	2.47	0.55	-2.27	-13.92	NA	-12.95	61856.00	60426.00	61582.00	63360.00	71931.00	27844.00	
Coal and Coke																
Australia Newcastle Port Therm	\$/MT	218.90	25.09	25.09	42.71	-4.67	49.17	166.33	149.46	175.00	175.00	153.39	229.63	146.75	82.19	
Steam Coal / Thermal Coal (China) Future	\$/MT	706.20	-0.79	7.59	-16.88	-60.43	-25.57	-13.43	-11.10	711.80	103.20	133.57	280.61	149.17	128.26	
Ferrous Metals																
Iron Ore 62%Fe Import Fines spot price (China)	\$/MT	117.67	1.86	-1.17	19.63	-10.46	-43.88	-27.70	-23.80	115.52	119.06	98.36	131.42	209.68	162.75	
Iron Ore 58%Fe Import Fines spot price (China)	\$/MT	99.50	2.98	2.30	34.37	-8.23	-39.01	-31.04	-28.61	96.62	97.26	74.05	108.42	163.13	144.29	
China Weekly Hot Rolled Steel sheet Inventory Guangzhou	10000 Tons	47.70	#N/A N/A	4.38	-10.84	-29.75	-28.65	4.84	17.78	#VALUE!	45.70	53.50	67.90	66.85	45.50	
China Weekly Hot Rolled Steel 3mm export prices shanghai	\$/MT	755.00	#N/A N/A	-0.66	-3.21	-19.25	-16.57	14.39	10.22	#VALUE!	760.00	780.00	935.00	905.00	660.00	
China Heavy Metal Scrap	CNY/MT	3750.00	0.00	1.35	7.45	-5.30	-3.35	16.10	19.43	-100.00	3700.00	3490.00	3960.00	3880.00	3230.00	
Non-Ferrous Metals																
International Market																
Aluminum Spot	\$/MT	2939.86	-1.05	1.05	10.10	-3.63	16.69	45.86	48.96	2971.01	2909.28	2670.20	3050.71	2519.34	2015.50	
Copper Spot	\$/MT	9972.25	-1.08	4.50	5.69	2.18	6.37	24.74	28.69	10081.00	9542.75	9435.00	9759.50	9375.25	7994.50	
Lead Spot	\$/MT	2373.00	0.54	1.93	2.33	2.72	2.79	16.62	20.11	2360.25	2328.00	2319.00	2310.25	2308.50	2034.75	
Nickel Spot	\$/MT	22417.00	0.84	9.36	13.19	18.39	19.44	27.17	35.42	22229.75	20498.75	19804.00	18935.50	18768.50	17627.00	
Tin Spot	\$/MT	40882.00	-1.99	3.20	4.84	8.82	22.34	91.75	98.99	41711.00	39615.00	38995.00	37568.33	33416.00	21320.00	
Zinc Spot	\$/MT	3581.85	0.37	0.11	7.13	4.56	22.63	30.23	31.24	3568.50	3578.00	3343.50	3425.75	2920.85	2750.50	
Domestic Market																
Aluminium Spot	Rs/Kg	243.20	-0.73	2.72	8.91	-3.53	19.89	43.91	46.20	245.00	236.75	223.30	252.10	202.85	169.00	
Copper Spot	Rs/Kg	757.65	-0.09	2.54	2.46	1.13	4.22	22.75	26.29	758.35	738.85	739.45	749.15	727.00	617.25	
Lead Spot	Rs/Kg	189.60	0.85	0.32	-0.21	2.68	6.01	16.68	20.38	188.00	189.00	190.00	184.65	178.85	162.50	
Nickel Spot	Rs/Kg	1635.30	-0.16	4.52	4.03	8.64	15.37	25.31	32.52	1638.00	1564.60	1571.90	1505.30	1417.40	1305.00	
Zinc Spot	Rs/Kg	293.00	-0.68	0.00	3.48	4.57	20.30	30.80	33.49	295.00	293.00	283.15	280.20	243.55	224.00	
Energy																
Crude Oil (WTI)	\$/bbl	81.91	-0.26	3.81	16.15	3.33	18.92	61.34	69.97	82.12	78.90	70.52	79.27	68.88	50.77	
Crude Oil (Brent)	\$/bbl	84.46	-0.01	3.31	14.71	3.28	19.46	56.96	65.45	84.47	81.75	73.63	81.78	70.70	53.81	
Natural Gas (NYMEX)	\$/mmBtu	4.305	0.82	9.93	15.94	-26.22	12.67	41.47	58.74	4.27	3.92	3.71	5.84	3.82	3.04	
Natural Gas (MCX)	Rs/mmBtu	359.40	14.42	24.32	20.93	-13.87	30.45	79.07	103.97	314.10	289.10	297.20	417.30	275.50	200.70	

* 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	743.50	0.07	3.62	3.34	5.69	10.48	18.86	26.34	743.00	717.50	719.50	703.50	673.00	625.50	
Peninsular Malaysian Palm Oil	Myr/MT	5314.50	0.56	-0.49	1.88	4.91	31.64	35.52	38.42	5285.00	5340.50	5216.50	5066.00	4037.00	3921.50	
CHANA SPOT INDEX DELHI	Rs/100Kg	5200.00	-0.51	0.52	1.64	0.00	5.72	11.58	11.39	5226.90	5173.05	5115.85	5200.00	4918.65	4660.30	
CASTOR SEED FUT Feb22	Rs/20Kg	6254.00	1.76	4.55	3.44	-0.60	NA	NA	NA	6146.00	5982.00	6046.00	6292.00	NA	NA	
CRUDE PALM OIL INDEX	Rs/10Kg	1119.00	0.45	0.72	1.04	-8.62	5.32	13.81	14.50	1114.00	1111.00	1107.50	1224.50	1062.50	983.20	
MENTHAOIL INDEX	Rs/Kg	1082.40	-3.52	-4.84	2.32	2.62	2.48	-1.50	-2.41	1121.90	1137.50	1057.90	1054.80	1056.20	1098.90	
REFINED SOY OIL MUMBAI	Rs/10Kg	1210.00	0.00	0.00	-1.08	-12.49	-10.61	0.44	2.86	1210.00	1210.00	1223.25	1382.70	1353.60	1204.75	
WHITE SUGAR (ICE) Mar22	\$/MT	497.30	-1.19	2.30	-2.51	-2.53	7.27	25.30	22.88	503.30	486.10	510.10	510.20	463.60	396.90	
SUGAR #11 (WORLD) Mar22	\$/lb	18.09	-1.36	-0.55	-7.89	-8.91	3.43	24.24	28.85	18.34	18.19	19.64	19.86	17.49	14.56	
SUGAR M GRADE IDX DELHI	Rs/Quintal	3500.00	0.00	0.00	0.00	-5.41	8.86	11.11	10.41	3500.00	3500.00	3500.00	3700.00	3215.00	3150.00	
SUGAR M GRADE IDX MZFNGR	Rs/Quintal	3450.00	0.00	0.15	-0.99	-6.34	6.56	7.81	6.81	3450.00	3445.00	3484.45	3683.35	3237.50	3200.00	
Shipping																
Baltic Dry Index		1873.00	-7.60	-18.42	-36.12	-63.00	-40.33	4.52	37.12	2027.00	2296.00	2932.00	5062.00	3139.00	1792.00	
Baltic Dirty Tanker IX		698.00	0.58	-1.83	-12.20	-2.92	20.34	40.73	49.79	694.00	711.00	795.00	719.00	580.00	496.00	
Baltic Clean Tanker IX		596.00	-1.81	-7.17	-30.13	17.32	31.28	30.70	54.81	607.00	642.00	853.00	508.00	454.00	456.00	
Baltic Panamax IDX (LIF)		2452.00	-4.41	-18.62	-14.83	-39.05	-36.28	51.55	85.06	2565.00	3013.00	2879.00	4023.00	3848.00	1618.00	

* 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	Last	1 Day	1 Month	3 Month
G-3 Countries														
UNITED STATES	52830	23202	2.28	40.87	44.87	7.00	1.40	0.25	0.10	1.73	1.70	1.44	1.51	1.13
European Union	NA	14329	NA	319.40	315.80	5.00	-0.30	0.00	-	-0.09	-0.06	-0.38	-0.13	-0.52
Japan	6686	4888	1.37	1278.93	1312.16	0.60	-0.90	0.10	0.07	0.16	0.13	0.05	0.08	0.04
Europe														
France	3455	2912	1.19	55.35	54.63	2.80	0.00	0.00	-0.64	0.29	0.32	-0.03	0.21	-0.31
Germany	2781	4180	0.67	38.15	36.92	5.30	-0.30	0.00	-0.53	-0.09	-0.06	-0.38	-0.13	-0.52
UK	3773	3122	1.21	126.82	139.97	5.10	0.30	0.25	4.85	1.11	1.14	0.70	1.09	0.31
Developed Asia														
Australia	1807	1596	1.13	37.01	32.95	3.00	0.70	3.00	-0.03	1.87	1.86	1.54	1.63	1.10
Hong Kong	6212	364	17.06	496.80	491.60	0.10	0.10	0.50	0.22	1.42	1.43	1.84	1.76	2.28
Singapore	463	379	1.22	417.90	362.30	3.80	-0.10	0.44	0.48	1.80	1.81	1.66	1.70	0.97
Emerging Markets														
China	12560	17208	0.73	3250.17	3216.52	2.50	2.90	4.35	#N/A N/A	2.79	2.79	2.88	2.96	3.11
*India	3761	2643	1.42	633.61	585.32	5.59	4.59	4.00	3.57	6.56	6.60	6.37	6.32	5.91
Indonesia	584	1144	0.51	144.91	135.90	1.87	1.68	#N/A N/A	5.47	6.40	6.41	6.39	6.17	6.19
South Korea	2130	1793	1.19	463.12	443.10	3.70	0.60	1.25	1.39	2.39	2.42	2.17	2.39	1.72
Malaysia	410	363	1.13	107.01	100.41	3.30	-1.70	1.75	#N/A N/A	3.63	3.65	3.56	3.61	2.65
Sri Lanka	30	81	0.37	4.37	6.51	12.10	4.20	5.00	8.02	11.91	11.91	11.37	11.35	-
Taiwan	2295	755	3.04	548.41	529.91	-0.06	0.17	1.13	0.81	#N/A N/A	#N/A N/A	#N/A N/A	#N/A N/A	#N/A N/A
Russia														
Russia	782	1644	0.48	489.76	449.01	8.39	4.88	8.25	9.47	87.67	8.75	8.61	7.47	6.06
South Africa														
South Africa	462	421	1.10	-	-	5.50	3.20	3.75	3.89	9.90	9.87	9.94	9.73	8.77
Brazil														
Brazil	770	#VALUE!	#VALUE!	362.20	355.62	10.06	4.52	5.52	10.71	11.29	11.31	10.48	10.90	7.66
Mexico														
Mexico	402	#VALUE!	#VALUE!	201.95	195.67	7.36	3.15	5.50	5.86	7.68	7.78	7.33	7.42	5.68

#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	94.73	-0.06	-1.03	-1.90	0.83	4.98	-99.79	-	-	-	-	-
G-3 Countries													
UNITED STATES	USD	-	-	-	-	-	-	-	-	-	-	-	-
European Union	Euro	1.15	0.14	0.98	1.88	-1.09	-5.63	-6.10	1.15	1.15	1.15	1.16	1.16
Japan	Yen	113.79	0.34	1.54	-0.10	-0.11	-8.80	-9.26	113.79	113.71	113.51	112.84	112.84
Europe													
France	Euro	1.15	0.14	0.98	1.88	-1.09	-5.63	-6.10	1.15	1.15	1.15	1.16	1.16
Germany	Euro	1.15	0.14	0.98	1.88	-1.09	-5.63	-6.10	1.15	1.15	1.15	1.16	1.16
UK	Pound	1.37	0.13	1.00	3.73	0.37	0.26	0.40	1.37	1.37	1.37	1.37	1.37
Developed Asia													
Australia	AUD	0.73	-0.14	1.28	2.38	-1.93	-6.49	-5.46	0.73	0.73	0.73	0.73	0.73
Hong Kong	HKD	7.79	-0.01	0.13	0.18	-0.11	-0.44	-0.44	7.79	7.79	7.78	7.77	7.77
Singapore	SGD	1.35	0.01	0.76	1.83	0.25	-1.49	-1.74	1.35	1.35	1.35	1.34	1.34
Emerging Asia													
China	Yuan	6.36	-0.01	0.27	0.11	1.25	1.79	2.62	6.38	6.41	6.44	6.51	6.51
India	INR	73.89	0.04	0.57	2.54	2.01	-0.99	-1.11	74.23	74.94	75.83	77.61	77.61
Indonesia	IDR	14312.00	-0.12	0.32	0.15	-1.36	-1.77	-1.83	14341.38	14431.87	14595.02	14892.86	14892.86
South Korea	Won	1188.15	-0.03	1.13	-0.47	-0.11	-7.58	-8.57	1189.58	1191.12	1191.97	1193.63	1193.63
Malaysia	Ringgit	4.18	-0.18	0.60	1.18	-0.70	-3.51	-3.90	4.19	4.21	4.22	4.26	4.26
Pakistan	PKR	176.42	0.08	0.10	0.80	-2.99	-9.11	-9.40	177.97	180.05	184.42	191.90	191.90
Phillipines	Phil. Peso	51.10	-0.07	0.52	-1.42	-0.93	-5.92	-6.00	51.31	51.62	51.99	52.65	52.65
Sri Lanka	LKR	201.51	-0.74	-0.09	-0.56	-0.61	-5.23	-7.96	202.22	200.77	178.48	168.40	168.40
Taiwan	TWD	27.63	0.03	0.21	0.64	1.67	2.11	2.44	27.59	27.46	27.26	26.91	26.91
Emerging Europe & Africa													
Russia	Ruble	76.30	-2.08	-0.72	-3.64	-5.64	-3.33	-2.48	76.93	78.06	79.87	83.42	83.42
South Africa	Rand	15.44	-0.19	0.94	4.22	-4.20	-2.22	-4.80	15.51	15.65	15.84	16.23	16.23
Latin America													
Argentina	Argen. Peso	#VALUE!	-0.10	-0.46	-1.99	-4.47	-17.55	#VALUE!	108.49	118.48	134.91	166.22	166.22
Brazil	Real	5.53	-0.16	1.90	2.66	-0.24	-4.00	-5.98	5.58	5.66	5.81	6.13	6.13
Mexico	Mex. Peso	20.34	0.03	0.30	4.40	1.02	-3.16	-2.09	20.45	20.67	21.04	21.82	21.82

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
Policy Rates							
Reverse Repo	%	3.35	3.35	3.35	3.35	3.35	3.35
Repo Rate	%	4.00	4.00	4.00	4.00	4.00	4.00
Bank Rate	%	4.25	4.25	4.25	4.25	4.25	4.25
CRR	%	4.00	4.00	4.00	4.00	4.00	3.00
India Certificate of Deposit 12M		4.53	4.53	4.63	4.43	4.08	3.93
India Certificate of Deposit 6M		4.33	4.33	4.23	4.08	3.88	3.73
India Certificate of Deposit 3M		3.73	3.73	4.03	3.53	3.48	3.30
Liquidity Indicators							
Reverse Repo Outstanding	Rs. Bn	7839.77	7842.16	8085.02	9311.63	8813.91	6524.12
Repo Outstanding	Rs. Bn	867.48	867.48	867.48	864.02	856.42	832.92
Forex Reserves	\$ Bn	633.61	.	635.08	637.69	638.65	609.00
Market Rates							
Call Rate	%	3.25	3.50	3.25	3.25	3.25	3.30
NSE Overnight MIBOR	%	3.67	3.74	3.72	3.29	3.34	3.68
NSE 6M MIBOR	%	5.27	5.26	5.06	4.81	4.53	4.37
NSE 3M MIBOR	%	5.11	5.12	4.95	3.90	4.01	4.27
NSE 1M MIBOR	%	3.94	3.91	3.88	3.62	3.71	4.07
NSE 14 D MIBOR	%	3.79	3.80	3.80	3.57	3.54	3.52
T-Bills 1M	%	3.25	3.28	3.33	3.41	3.18	3.36
T-Bills 3M	%	3.57	3.57	3.57	3.50	3.37	3.41
T-Bills 12M	%	4.36	4.37	4.31	4.12	3.87	3.86
1Y Benchmark	%	4.34	4.36	4.39	4.28	4.10	3.92
5Y Benchmark	%	5.87	5.94	5.90	5.69	5.66	#VALUE!
10Y Benchmark	%	6.56	6.60	6.54	6.37	6.32	#VALUE!
20Y Benchmark	%	7.16	7.16	7.11	6.93	7.00	7.09
30Y Benchmark	%	7.23	7.21	7.15	6.96	7.15	7.16
10 Year Yield							
*G-Sec	%	6.56	6.60	6.54	6.37	6.32	6.20
AAA Corporate Bonds	%	7.14	7.17	7.09	6.99	6.94	6.64
AA Corporate Bonds	%	7.96	7.99	7.91	7.77	7.76	7.41
A Corporate Bonds	%	9.60	9.63	9.55	9.37	9.30	9.06
Spreads (Basis Point)							
AAA Corporate Bonds	bps	57.19	57.37	54.92	61.41	62.21	43.80
AA Corporate Bonds	bps	139.53	139.70	137.26	140.02	144.64	120.88
A Corporate Bonds	bps	303.55	303.72	301.28	299.41	298.12	285.69
5 Year Yield							
G-Sec	%	5.87	5.94	5.90	5.69	5.66	5.72
AAA Corporate Bonds	%	6.28	6.35	6.28	6.16	6.00	6.08
AA Corporate Bonds	%	7.06	7.13	7.05	6.90	6.81	6.89
A Corporate Bonds	%	9.02	9.08	9.01	8.79	8.71	8.70
Spreads (Basis Point)							
AAA Corporate Bonds	bps	41.13	40.97	37.47	47.08	33.38	36.35
AA Corporate Bonds	bps	118.88	118.72	115.22	120.83	114.97	116.60
A Corporate Bonds	bps	314.83	314.66	311.16	310.63	304.73	297.71
3 Year Yield							
G-Sec	%	5.31	5.33	5.34	5.11	4.98	5.19
AAA Corporate Bonds	%	5.88	5.74	5.70	5.56	5.34	5.30
AA Corporate Bonds	%	6.44	6.50	6.45	6.25	6.17	6.16
A Corporate Bonds	%	8.38	8.44	8.39	8.15	7.90	8.00
Spreads (Basis Point)							
AAA Corporate Bonds	bps	36.91	41.68	36.14	45.16	35.53	11.18
AA Corporate Bonds	bps	112.41	117.18	111.64	114.16	118.20	97.30
A Corporate Bonds	bps	306.66	311.43	305.89	303.80	292.03	281.47
1 Year Yield							
G-Sec	%	4.34	4.36	4.39	4.28	4.10	3.92
AAA Corporate Bonds	%	4.68	4.70	4.71	4.68	4.46	3.87
AA Corporate Bonds	%	5.37	5.40	5.40	5.27	5.21	4.79
A Corporate Bonds	%	7.51	7.54	7.54	7.38	7.10	6.73
Spreads (Basis Point)							
AAA Corporate Bonds	bps	33.77	34.40	31.90	39.73	35.46	-5.17
AA Corporate Bonds	bps	103.02	103.65	101.15	99.04	111.11	87.33
A Corporate Bonds	bps	316.90	317.53	315.04	310.49	299.43	281.13

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