

# Systematix Shares and Stocks (India) Limited

# Wealth Management

## **Global Macro Indicators**

May 14, 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	18829.7	42140.4	-0.64	3.21	3.99	-5.40	-3.68	6.53	-0.95	-6.51	15.10	23.36	20.75	5.51
NASDAQ COMPOSITE	USA	31162.0	19010.1	1.61	7.46	12.94	-5.08	-0.51	15.13	-1.56	-5.91	28.59	35.50	28.55	6.82
S&P 500 INDEX	USA	51748.2	5886.6	0.72	4.99	8.89	-3.73	-1.05	12.20	0.08	-4.24	21.75	25.18	22.49	5.06
Europe												·			
FTSE 100 INDEX	UK	2974.4	8602.9	-0.02	0.06	5.76	-1.48	6.59	2.07	5.26	-3.43	14.02	12.72	12.90	1.95
CAC 40 INDEX	France	1990.4	7873.8	0.30	2.30	8.26	-3.73	7.69	-4.28	6.68	-4.65	16.41	16.44	15.44	1.88
DAX INDEX	Germany	2265.6	23638.6	0.31	1.67	12.81	5.00	22.71	26.30	18.73	-1.14	38.85	18.98	16.51	1.99
Asian															
NIKKEI 225	Japan	4814.5	37874.6	-0.81	2.98	11.45	-3.26	-1.72	-1.26	-5.06	-10.73	23.00	18.94	19.20	1.97
HANG SENG INDEX	Hong Kong	3424.9	23385.0	1.20	3.05	9.19	3.38	20.32	22.60	16.58	-5.99	42.23	11.68	10.41	1.31
ALL ORDINARIES INDX	Australia	2012.3	8508.4	-0.03	1.29	6.89	-3.59	0.34	6.41	1.04	-4.21	15.86	#N/A N/A	18.81	2.29
Straits Times Index STI	Singapore	450.5	3872.3	-0.22	0.31	9.11	-0.13	3.59	16.87	2.24	-3.32	21.07	12.32	12.19	1.26
Emerging Markets												·			
SHANGHAI SE COMPOSITE	China	7274.1	3371.6	-0.10	0.87	3.33	0.74	-0.24	7.18	0.59	-8.24	25.35	13.86	13.00	1.36
SENSEX	India	5051.3	81148.2	-1.55	0.63	7.97	6.86	4.60	11.00	3.85	-5.62	15.54	23.10	21.97	3.49
Nifty 50	India	5025.4	24578.4	-1.39	0.82	7.66	7.19	4.44	10.62	3.95	-6.47	15.49	22.94	21.20	3.39
BSEMID	India	793.8	43806.8	0.17	3.34	8.77	10.26	-1.09	5.19	-5.68	-11.86	17.75	33.77	29.00	4.38
BSESML	India	845.1	49176.7	0.99	5.00	7.38	8.29	-6.12	6.67	-10.88	-14.96	19.90	28.98	24.99	3.42
JAKARTA COMPOSITE INDEX	Indonesia	718.0	6940.3	1.57	1.59	8.98	4.55	-3.80	-2.03	-1.97	-12.27	17.98	9.10	11.17	1.83
FTSE Bursa Malaysia KLCI	Malaysia	256.4	1576.5	-0.38	2.58	6.46	-0.95	-1.51	-1.83	-4.01	-6.42	13.69	14.68	14.16	1.48
KOSPI INDEX	South Korea	1466.8	2637.1	1.10	2.46	7.38	1.78	9.02	-3.42	9.90	-8.95	15.42	11.36	9.34	0.92
KSE-100 INDEX	Pakistan	42.6	118596.1	1.11	4.51	1.88	5.57	25.84	59.08	3.17	-1.82	65.22	6.49	5.82	1.19
PSEi - PHILIPPINE SE IDX	Phillipines	167.2	6583.9	0.26	2.57	7.13	8.62	0.41	-0.37	#VALUE!	-13.42	13.43	11.47	10.53	1.43
STOCK EXCH OF THAI INDEX	Thailand	451.8	1214.4	0.28	1.29	7.60	-4.54	-16.26	-11.78	-13.27	-19.41	14.95	16.06	13.32	1.16
TAIWAN TAIEX INDEX	Taiwan	2257.1	21662.1	1.56	5.43	11.01	-6.44	-4.64	3.22	-6.59	-11.28	25.16	17.08	15.70	2.21
FTSE/JSE AFRICA ALL SHR	South Africa	1069.6	92638.8	0.51	0.66	4.42	4.42	10.50	17.81	10.16	-0.38	22.29	15.25	15.17	1.81
S&P MERVAL TR ARS	Argentina	1.5	2285483.0	2.47	7.30	-3.36	-4.27	9.48	62.10	-9.79	-20.30	71.37	9.16	9.90	-
BRAZIL IBOVESPA INDEX	Brazil	696.0	138963.1	1.76	4.08	7.35	8.38	8.74	8.13	15.53	-0.33	17.54	10.60	8.25	1.44
S&P/CLX IPSA (CLP) TR	Chile	87.0	8368.8	0.51	3.70	10.52	13.71	29.17	24.38	24.72	-0.03	37.60	13.02	12.14	1.30
S&P/BMV IPC	Mexico	293.87	57357.54	1.04	0.01	9.48	6.06	13.46	0.22	15.84	-1.77	17.61	14.72	12.47	
Volatility Index															
India NSE Volatility IX	India		18.2	-1.05	-4.19	-9.49	21.21	23.18	-9.88	25.97	-	-	-	-	
Cboe Volatility Index	US		18.2	-0.92	-26.41	-41.02	23.36	27.32	35.77	5.01	-72.28	71.56	-		

Asian Market indices updated on 8.00 am.

Commodities															
PARTICULARS	UNIT	СМР				IANGE (%)							ICAL PRICES		
			Pr. Day	Weekly	Monthly	3 Month	6 Month	1 Year	YTD	Pr. Day	Weekly	Monthly	3 Month	6 Month	1 Yea
International Commodity Index															
Rogers International Commodity Index		3922.74	1.29	3.40	2.51	-4.17	4.47	-0.39	0.88	3872.93	3793.73	3826.63	4093.60	3754.76	3938.12
CRB Index		300.53	1.69	2.84	3.71	-3.70	7.13	4.58	1.28	295.53	292.23	289.78	312.08	280.52	287.38
Caustic Soda Import Prices-CFRE SEA (\$/MT) RHS	\$/MT	465.00	#N/A N/A	0.00	-9.71	-12.26	-16.96	-5.10	-7.00	#N/A N/A	465.00	515.00	530.00	560.00	490.00
PVC Import prices-CFR SEA (\$/MT) (RHS)	\$/MT	690.00	#N/A N/A	0.00	-1.43	-9.21	-14.29	-12.66	-10.39	#N/A N/A	690.00	700.00	760.00	805.00	790.00
Precious Metals															
Gold Spot	\$/OZ	3232.40	-0.55	-3.93	0.67	12.14	26.03	37.08	23.16	3250.31	3364.50	3210.93	2882.53	2564.85	2358.12
Silver Spot	\$/OZ	32.64	-0.89	0.55	0.89	1.66	7.18	14.03	12.92	32.93	32.46	32.35	32.10	30.45	28.62
MCX Gold	Rs/10gm	94036.00	1.52	-0.89	0.98	10.06	25.52	30.61	23.87	92631.00	94883.00	93127.00	85443.00	74916.00	71995.00
MCX Silver	Rs/Kg	96785.00	3.20	3.00	4.11	1.34	7.95	16.09	12.74	93788.00	93967.00	92962.00	95501.00	89657.00	83372.00
MCX Gold Future	Rs/10gm	93647.00	0.80	-1.06	-0.10	8.23	21.91	NA	20.63	92901.00	94649.00	93745.00	86527.00	76814.00	16771.00
MCX Silver Future	Rs/Kg	96767.00	1.49	2.48	0.95	-2.04	2.08	NA	6.28	95344.00	94424.00	95860.00	98781.00	94794.00	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	111.02	111.02	111.02	111.02	111.02
,															
Ferrous Metals															
Iron Ore 62%Fe Import Fines spot price (China)	\$/MT	d 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	#VALUE!	#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	67.00	#N/A N/A	6.35	-22.09	-25.56	-1.18	-33.27	#VALUE!	#VALUE!	63.00	86.00	90.00	67.80	100.40
China Weekly Hot Rolled Steel 3mm export prices shanghai	\$/MT	463.00	#N/A N/A	0.00	-1.49	-2.53	-7.40	-12.64	#VALUE!	#VALUE!	463.00	470.00	475.00	500.00	530.00
China Heavy Metal Scrap	CNY/MT	2540.00	0.00	-0.78	0.79	-6.96	-5.93	-15.33	-7.64	-100.00	2560.00	2520.00	2730.00	2700.00	3000.00
Non-Ferrous Metals															
International Market															
Aluminum Spot	\$/MT	2492.82	0.73	3.81	5.67	-4.74	-0.10	-0.12	-1.34	2474.66	2401.34	2359.04	2616.93	2495.33	2495.78
Copper Spot	\$/MT	9618.67	0.78	0.62	4.64	1.95	7.97	-4.60	11.16	9544.37	9559.75	9191.89	9434.88	8908.61	10082.40
Lead Spot	\$/MT	1985.29	0.09	4.20	4.99	1.86	0.72	-9.71	3.13	1983.45	1905.36	1890.93	1949.11	1971.12	2198.73
Nickel Spot	\$/MT	15541.32	0.68	0.31	4.54	2.49	0.41	-18.32	2.85	15436.58	15493.87	14866.78	15163.32	15478.31	19027.23
Tin Spot	\$/MT	32702.50	0.35	2.78	5.53	2.67	10.91	-0.76	13.37	32589.00	31817.00	30988.00	31852.00	29486.25	32953.00
Zinc Spot	\$/MT	2677.66	0.94	3.26	1.59	-4.35	-9.86	-9.34	-9.35	2652.63	2593.20	2635.70	2799.48	2970.62	2953.40
Domestic Market															
Aluminium Spot	Rs/Kg	239.55	1.50	2.59	1.23	-7.10	1.81	1.87	-1.18	236.00	233.50	236.65	257.85	235.30	235.15
Copper Spot	Rs/Kg	866.00	1.25	2.61	3.28	0.99	7.74	-0.64	8.52	855.35	844.00	838.50	857.50	803.80	871.60
Lead Spot	Rs/Kg	183.60	0.58	0.47	0.33	-3.80	-0.92	-5.65	-2.18	182.55	182.75	183.00	190.85	185.30	194.60
Nickel Spot	Rs/Kg	1347.70	-0.97	0.64	1.68	-0.35	-0.54	-16.33	0.72	1360.90	1339.10	1325.40	1352.50	1355.00	1610.80
Zinc Spot	Rs/Kg	257.00	-0.06	2.59	-0.66	-5.43	-7.64	-2.61	-9.62	257.15	250.50	258.70	271.75	278.25	263.90
Energy															
Crude Oil (WTI)	\$/bbl	63.21	-0.72	8.85	3.54	-10.14	-6.44	-13.20	-9.92	63.67	58.07	61.05	70.34	67.56	72.82
Crude Oil (Brent)	\$/bbl	66.15	-0.72	8.23	3.01	-10.24	-7.31	-14.48	-9.69	66.63	61.12	64.22	73.70	71.37	77.35
Natural Gas (NYMEX)	\$/mmBtu	3.608	-1.07	-0.36	4.22	-7.87	22.64	13.92	8.19	3.65	3.62	3.46	3.92	2.94	3.17
Natural Gas (MCX)	Rs/mmBtu	312.30	-3.91	4.45	2.80	0.87	27.26	66.12	-7.16	325.00	299.00	303.80	309.60	245.40	188.00
* Undated on weekly basis	1	1													

<sup>\*</sup> Updated on weekly basis #N/A N/A - Data not available

Commodities															
PARTICULARS	UNIT	CMP		CHA	NGE (%)							HISTORIC	AL 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	770.00	1.85	3.63	0.98	-15.52	-9.89	-0.65	-13.39	756.00	743.00	762.50	911.50	854.50	775.00
Peninsular Malaysian Palm Oil	Myr/MT	3877.00	2.11	-0.03	-13.81	-19.12	-23.44	-1.10	-19.70	3797.00	3878.00	4498.00	4793.50	5064.00	3920.00
CHANA SPOT INDEX DELHI	Rs/100Kg	5899.05	0.07	1.70	0.84	-3.50	-16.85	-11.94	-10.71	5895.05	5800.20	5850.00	6113.30	7094.45	6698.70
BRENT CRUDE FUTR Jul25	Rs/20Kg	66.15	-0.72	8.23	3.01	-10.24	NA	NA	NA	66.63	61.12	64.22	73.70	NA	NA
CRUDE PALM OIL INDEX	Rs/10Kg	1193.50	0.05	2.27	-5.26	-8.54	-8.77	34.28	-8.47	1192.90	1167.00	1259.80	1305.00	1308.30	888.80
MENTHAOIL INDEX	Rs/Kg	991.00	-0.05	0.37	0.67	-1.02	1.94	-2.03	-0.32	991.50	987.30	984.40	1001.20	972.10	1011.50
REFINED SOY OIL MUMBAI	Rs/10Kg	1275.00	-0.39	3.03	-1.92	-0.78	-4.67	38.59	1.39	1280.00	1237.50	1300.00	1285.00	1337.50	920.00
WHITE SUGAR (ICE) Aug25	\$/MT	509.80	2.99	3.24	1.25	-0.47	-3.63	-2.26	2.70	495.00	493.80	503.50	512.20	529.00	521.60
SUGAR #11 (WORLD) Jul25	\$/lb	18.22	2.94	4.47	2.19	-1.25	-4.16	-0.60	4.11	17.70	17.44	17.83	18.45	19.01	18.33
SUGAR M GRADE IDX DELHI	Rs/Quintal	4140.00	0.00	-0.24	-0.24	0.73	7.53	3.76	7.81	4140.00	4150.00	4150.00	4110.00	3850.00	3990.00
SUGAR M GRADE IDX MZFNGR	Rs/Quintal	4050.00	0.25	0.00	0.50	0.00	4.92	3.58	6.16	4040.00	4050.00	4030.00	4050.00	3860.00	3910.00
Shipping															
Baltic Dry Index		1280.00	-1.84	-8.96	-0.16	61.62	-24.35	-35.78	29.29	1304.00	1406.00	1282.00	792.00	1692.00	1993.00
Baltic Dirty Tanker IX		985.00	-0.61	-6.72	-13.37	8.24	10.80	-14.35	6.49	991.00	1056.00	1137.00	910.00	889.00	1150.00
Baltic Clean Tanker IX		580.00	1.05	-1.02	-15.94	-12.91	23.40	-42.86	-7.50	574.00	586.00	690.00	666.00	470.00	1015.00
Baltic Panamax IDX (LIF)		1316.00	-1.94	-3.24	10.59	34.29	8.49	-33.47	34.84	1342.00	1360.00	1190.00	980.00	1213.00	1978.00

<sup>\*</sup> 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				CPI (%)		Central Bank Rate (%)		3 Mnth TBills Yield (%)			ond Yields (%	)
				Current	Last Year	Last	1 Year	Current	Current	Last	1 Day	1 Month	3 Month	6 Month	
G-3 Countries															
UNITED STATES	61033	29978	2.04	38.42	34.86	2.30	3.40	4.50	4.27	4.46	4.47	4.37	4.48	4.44	
European Union	NA	16392	NA	304.14	297.48	2.20	2.40	2.40	-	2.68	2.65	2.57	2.42	2.51	
Japan	6770	4069	1.66	1120.74	1135.71	3.60	2.70	0.50	0.77	1.45	1.44	1.34	1.36	0.95	
Europe															
France	3346	3160	1.06	32.49	29.78	0.80	2.20	2.40	2.06	3.36	3.33	3.35	3.15	3.00	
Germany	2936	4660	0.63	37.46	37.10	2.10	2.20	2.40	2.17	2.68	2.65	2.57	2.42	2.51	
UK	3378	3644	0.93	111.23	100.11	2.60	3.20	4.25	4.85	4.67	4.64	4.75	4.49	4.17	
Developed Asia															
Australia	1700	1795	0.95	39.89	33.80	2.40	3.60	3.00	3.95	4.48	4.43	4.40	4.42	4.33	
Hong Kong	6045	407	14.85	408.70	416.40	0.10	0.10	4.75	1.83	1.42	1.43	1.84	1.76	2.28	
Singapore	469	547	0.86	389.23	366.88	0.90	3.00	3.30	2.41	2.52	2.43	2.66	2.89	3.33	
Emerging Markets															
China	10419	18878	0.55	3281.66	3200.83	0.20	2.00	4.35	#N/A N/A	1.66	1.66	1.66	1.65	2.29	
*India	5051	4026	1.25	686.06	641.59	3.16	4.83	6.00	5.85	6.33	6.38	6.44	6.71	7.12	
Indonesia	708	1405	0.50	152.47	136.22	1.95	3.00	#N/A N/A	6.45	6.90	6.86	7.03	6.77	7.03	
South Korea	1727	1870	0.92	404.67	413.26	2.10	2.90	2.75	2.68	2.73	2.69	2.69	2.87	3.56	
Malaysia	428	423	1.01	106.70	103.95	1.40	1.80	3.00	#N/A N/A	3.60	3.55	3.74	3.82	3.92	
Sri Lanka	19	84	0.23	6.05	4.34	-2.00	1.50	8.25	7.66	11.37	11.37	11.37	11.74	-	
Taiwan	2487	796	3.13	582.83	567.02	0.05	0.10	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	2164	0.00	418.78	439.33	10.34	7.72	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	364	415	0.88	-	-	2.70	5.30	7.50	7.46	10.52	10.52	11.04	10.56	12.10	
Brazil	744	2184	0.34	355.01	341.16	5.53	3.69	5.63	#N/A Invalid Se	14.00	13.85	14.80	14.91	11.75	
Mexico	408	1724	0.24	239.63	218.23	3.93	4.65	9.00	9.35	9.43	9.43	9.58	9.91	9.76	

#N/A N/A - Data not available

#### **SYSTEMATIX SHARES Wealth Management**

### **Global Macro Indicators**

Currency												
				Cu	rrency Perfe	ormance (%)				Forward	d Rates	
Country Name	l l=i4	Smat	Dr. Dav	Modele	Manthh	2 Manual	4 V	VTD	4 Manth	2 Manth	C Manth	42 Manth
Country Name Dollar Index	Unit USD	<b>Spot</b> 100.96	<b>Pr. Day</b> -0.05	Weekly 0.61	Monthly 1.32			YTD -99.78	1 Month	3 Month	6 Month	12 Month
G-3 Countries	OOD	100:50	-0.03	0.01	1.02	-0.00	-5.00	-55.70				
UNITED STATES	USD	_		_	_		_		-	-	_	-
European Union	Euro	1.12	-0.01	-0.59	-1.47	6.60	3.37	8.02	1.12	1.13	1.13	1.14
Japan	Yen	147.24	0.16	-1.27	-2.84				146.74	145.70	144.29	141.80
Europe							0.20					
France	Euro	1.12	-0.01	-0.59	-1.47	6.60	3.37	8.02	1.12	1.13	1.13	1.14
Germany	Euro	1.12	-0.01	-0.59	-1.47	6.60	3.37	8.02	1.12	1.13	1.13	1.14
UK	Pound	1.33	-0.05	-0.05	0.83	5.67	5.62	6.26	1.33	1.33	1.33	1.33
Developed Asia												
Australia	AUD	0.65	0.11	1.00	2.37	1.98	-2.25	4.69	0.65	0.65	0.65	0.65
Hong Kong	HKD	7.81	-0.11	-0.35	-0.64	-0.28	0.08	-0.48	7.78	7.75	7.72	7.69
Singapore	SGD	1.30	-0.06	-0.31	1.04	2.88	3.83	4.90	1.30	1.30	1.29	1.28
Emerging Asia												
China	Yuan	7.22	-0.19	0.27	1.26	0.53	0.21	1.12	7.21	7.17	7.14	7.06
India	INR	85.35	0.03	0.03	0.83	1.82	-2.13	0.31	85.28	85.65	86.13	87.15
Indonesia	IDR	16569.00	-0.33	-0.33	1.24	-1.86	-2.81	-2.62	16599.56	16648.82	16729.95	16915.37
South Korea	Won	1417.70	-0.13	-1.38	0.47	1.65	-3.42	3.83	1415.38	1409.36	1401.13	1386.38
Malaysia	Ringgit	4.31	0.21	-0.29	2.31	2.85	9.38	3.69	4.31	4.30	4.29	4.27
Pakistan	PKR	281.70	-0.08	-0.26	-0.33	-0.88	-1.97	-1.12	283.02	285.24	288.27	295.54
Phillipines	Phil. Peso	55.81	-0.02	-0.59	2.29	3.63	3.65	#VALUE!	55.93	56.02	56.13	56.39
Sri Lanka	LKR	298.72	0.00	0.04	-0.21	-1.26	0.72	-1.92	299.48 #	N/A N/A	#N/A N/A	#N/A N/A
Taiwan	TWD	30.30	0.48	0.00	7.24	8.19	7.01	8.22	30.16	29.73	29.34	28.68
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!	82.64	85.44	89.23	97.11
South Africa	Rand	18.33	-0.06	-0.68	3.12	0.33	0.34	2.82	18.38	18.46	18.59	18.87
Latin America												
Argentina	Argen. Peso	1125.03	0.53	0.25	6.35	-6.08	-21.41	-8.39		1197.95	1260.68	1396.97
Brazil	Real	5.61	1.20	0.82	4.41	2.84		#VALUE!	5.65	5.73	5.87	6.11
Mexico	Mex. Peso	19.42	0.00	0.13	3.42	4.58	-13.23	7.23	19.51	19.65	19.87	20.27

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

India Debt Monitor								
					Historical I			
		Current	Pr. Day	Weekly	1 M	3 M	6 M	121
Policy Rates								
Reverse Repo	%	3.35		3.35		3.35	3.35	
Repo Rate	%	6.00		6.25	6.25	6.50	6.50	
Bank Rate	%	6.25		6.25		6.50	6.75	
CRR	%	4.00	4.00	4.00	4.00	4.00	4.50	4.5
India Certificate of Deposit 12M		6.80	6.80	6.72	6.93	7.63	7.56	7.7
India Certificate of Deposit 6M		6.80	6.80	6.64	6.80	7.61	7.21	7.4
India Certificate of Deposit 3M		6.55	6.58	6.50	7.15	7.45	7.13	7.3
Liquidity Indicators								
Reverse Repo Outstanding	Rs. Bn	24.76	24.76	24.76	1158.07	1143.23	444.30	224.6
Repo Outstanding	Rs. Bn	332.97	332.97	310.72	143.17	2438.75	35.40	1647.9
Forex Reserves	\$ Bn	686.06	-	688.13	665.40	630.61	682.13	641.5
Market Rates								
Call Rate	%	5.45	5.85	5.85	5.62	5.80	6.60	6.6
NSE Overnight MIBOR	%	7.09	6.93	6.49	6.25	6.96	6.37	5.2
NSE 6M MIBOR	%	7.23	7.32	7.30	7.23	7.57	7.51	5.7
NSE 3M MIBOR	%	6.95	7.00	7.00	7.01	7.41	7.47	5.1
NSE 1M MIBOR	%	6.56	6.51	6.46	6.57	7.07	6.57	4.6
NSE 14 D MIBOR	%	6.14	6.15	6.16	6.25	6.79	6.89	6.9
T-Bills 1M	%	5.88	5.92	5.82	5.76	6.27	6.33	7.0
T-Bills 3M	%	5.85	5.89	5.89	5.95	6.44	6.43	7.0
T-Bills 12M	%	5.86	5.89	5.87	6.04	6.53	6.60	7.0
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	%	6.01	6.08	6.12	6.23	6.64	6.77	7.13
*10Y Benchmark	%	6.33	6.38	6.40	6.44	6.71	6.84	7.1
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	%	6.33	6.38	6.40	6.44	6.71	6.84	7.12
AAA Corporate Bonds	%	6.95	7.01	6.98	7.06	7.31	7.29	7.52
AA Corporate Bonds	%	7.69	7.74	7.72	7.84	8.04	7.96	8.15
A Corporate Bonds	%	9.25	9.30	9.28	9.44	9.72	9.78	10.05
Spreads (Basis Point)								
AAA Corporate Bonds	bps	62.49	63.05	58.69	61.60	60.14	45.39	40.15
AA Corporate Bonds	bps	135.99	136.55	132.19	139.85	133.14	111.89	103.40
A Corporate Bonds	bps	291.67	292.23	287.87	299.78	301.07	294.57	293.58
5 Year Yield								
G-Sec	%	6.01	6.08	6.12	6.23	6.64	6.77	7.12
AAA Corporate Bonds	%	6.93	6.94	6.96	7.11	7.46	7.47	7.68
AA Corporate Bonds	%	7.67	7.68	7.70	7.79	8.22	8.12	8.33
A Corporate Bonds	%	8.99	9.00	9.02	9.18	9.58	9.71	10.05
Spreads (Basis Point)								
AAA Corporate Bonds	bps	91.97	86.00	84.26	88.53	82.34	69.58	55.87
AA Corporate Bonds	bps	165.97	160.00	158.26	156.53	158.34	134.83	120.67
A Corporate Bonds	bps	297.73	291.76	290.02	294.79	294.35	294.09	293.43
3 Year Yield								
G-Sec	%	5.97	6.04	6.08	6.17	6.61	6.72	7.11
AAA Corporate Bonds	%	6.90	6.96	6.94	7.13	7.53	7.49	7.71
AA Corporate Bonds	%	7.60	7.66	7.64	7.75	8.23	8.15	8.35
A Corporate Bonds	%	8.99	9.05	9.03	9.17	9.67	9.76	10.14
Spreads (Basis Point)								
AAA Corporate Bonds	bps	92.99	92.87	86.71	95.34	92.42	77.47	59.98
AA Corporate Bonds	bps	162.49	162.37	156.21	157.84	161.92	143.72	123.85
A Corporate Bonds	bps	301.57	301.45	295.29	299.92	306.25	304.55	303.43
1 Year Yield								
G-Sec	%	#N/A N/A						
AAA Corporate Bonds	%	6.87	6.90	6.88	6.99	7.70	7.73	7.75
AA Corporate Bonds	%	7.60	7.63	7.61	7.77	8.34	8.33	8.31
A Corporate Bonds	%	9.00	9.03	9.01	9.19	9.69	9.77	10.21
Spreads (Basis Point)								
AAA Corporate Bonds	bps	#VALUE!						
AA Corporate Bonds	bps	#VALUE!						
A Corporate Bonds	bps	#VALUE!						

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