



Systematix Shares and Stocks (India) Limited

SYSTEMATIX GROUP
Investments Re-defined

Wealth Management

Global Macro Indicators

October 14, 2021

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	10685.1	34377.8	0.00	-0.11	-0.58	-1.59	1.92	20.56	12.32	-3.52	31.50	20.66	18.40	4.84
NASDAQ COMPOSITE	USA	23610.6	14571.6	0.73	0.48	-3.10	-0.50	5.15	23.82	13.06	-5.40	34.64	111.52	32.15	5.11
S&P 500 INDEX	USA	38657.7	4363.8	0.30	0.01	-1.78	-0.24	5.80	25.08	16.18	-4.00	34.94	26.13	21.44	4.58
Europe															
FTSE 100 INDEX	UK	2819.7	7141.8	0.16	2.09	1.53	0.71	2.91	20.33	10.55	-1.14	29.25	19.72	12.47	1.84
CAC 40 INDEX	France	1773.7	6597.4	0.75	1.61	-0.84	0.59	6.26	33.51	18.84	-4.57	46.20	22.45	15.74	1.90
DAX INDEX	Germany	1902.8	15249.4	0.68	1.84	-3.01	-3.42	0.26	17.05	11.16	-4.87	33.18	18.36	14.79	1.94
Asian															
NIKKEI 225	Japan	4124.5	28425.9	1.01	2.70	-7.32	-0.64	-4.03	20.31	3.58	-7.70	23.87	16.56	17.52	1.94
HANG SENG INDEX	Hong Kong	3188.5	24962.6	-1.43	3.56	-3.30	-10.73	-12.40	1.27	-8.33	-19.95	5.41	10.29	12.54	1.05
ALL ORDINARIES INDX	Australia	1892.6	7652.7	1.07	1.34	-1.13	0.27	5.11	19.81	11.71	-3.16	25.34	32.20	18.20	2.33
Straits Times Index STI	Singapore	383.5	3154.0	-0.08	1.70	2.39	0.03	-0.80	23.42	10.91	-2.57	30.29	24.07	14.63	1.10
Emerging Markets															
SHANGHAI SE COMPOSITE	China	7169.1	3551.7	-0.28	-0.46	-3.03	0.66	3.95	6.31	2.27	-4.82	10.65	15.16	12.96	1.68
S&P BSE SENSEX INDEX	India	3598.9	60737.1	0.75	2.61	4.27	14.81	25.12	48.88	27.19	-0.16	54.78	31.20	26.08	3.90
Nifty 50	India	3574.8	18161.8	0.94	2.92	4.50	14.56	25.21	51.71	29.90	-0.20	57.44	29.17	24.75	3.77
S&P BSE MidCap	India	526.6	26556.4	1.56	4.66	6.00	15.69	33.16	80.33	48.02	-0.13	83.80	34.68	29.94	3.56
S&P BSE SmallCap	India	608.6	29755.4	0.59	3.70	6.11	13.35	43.02	100.24	64.41	-0.30	103.94	37.24	26.28	3.47
JAKARTA COMPOSITE INDEX	Indonesia	563.9	6627.0	1.38	3.28	8.12	10.83	9.53	28.03	10.84	-0.03	30.87	27.95	20.52	1.67
FTSE Bursa Malaysia KLCI	Malaysia	256.1	1592.8	-0.47	2.02	2.40	5.32	-0.34	4.57	-2.12	-6.08	9.69	15.51	16.39	1.58
KOSPI INDEX	South Korea	1736.9	2977.8	1.13	2.39	-5.43	-8.79	-6.43	25.09	3.63	-10.20	31.36	15.81	10.75	1.08
KSE-100 INDEX	Pakistan	34.7	43221.8	-1.51	-2.59	-7.83	-8.99	-4.06	7.67	-1.22	-11.75	11.46	5.41	5.07	0.99
PSEI - PHILIPPINE SE IDX	Philippines	186.5	7168.3	1.41	3.12	3.58	4.87	9.89	20.98	0.40	-3.55	21.53	24.63	20.67	1.78
STOCK EXCH OF THAI INDEX	Thailand	567.8	1643.6	0.62	1.19	0.60	4.62	6.65	29.07	13.41	-0.87	38.41	20.33	19.02	1.78
TAIWAN TAIEX INDEX	Taiwan	1779.0	16373.7	0.16	-0.12	-6.09	-8.25	-2.92	26.74	11.14	-9.21	31.19	15.00	12.92	2.20
RTS Index	Russia	848.5	1855.1	-0.79	2.23	5.73	14.11	24.50	59.88	33.71	-1.52	78.46	9.86	7.05	1.25
FTSE/JSE AFRICA ALL SHR	South Africa	1079.8	66012.8	0.04	3.17	2.66	-2.78	-2.65	19.17	11.12	-5.44	28.87	11.95	9.54	1.93
S&P Merval TR ARS	Argentina	17.5	78427.9	0.64	1.09	-0.71	22.62	65.81	65.83	53.10	-6.55	80.58	22.01	10.45	-
BRAZIL IBOVESPA INDEX	Brazil	707.8	113455.9	1.14	2.71	-2.35	-11.64	-5.69	14.22	-4.67	-13.52	21.49	8.75	7.79	1.95
S&P/CLX IPSA (CLP) TR	Chile	100.3	4006.5	-2.35	-5.20	-9.14	-3.65	-18.68	9.34	-4.09	-19.97	14.81	13.16	9.60	1.11
S&P/BMV IPC	Mexico	277.37	51812.87	-0.04	1.64	0.00	4.81	7.21	36.26	17.58	-2.97	41.33	18.07	14.51	-
Volatility Index															
India NSE Volatility IX	India		16.1	1.59	-7.11	18.60	27.88	-21.31	-20.34	-23.68	-	-	-	-	-
Cboe Volatility Index	US		18.6	-6.10	-11.24	-4.21	14.15	9.71	-29.39	-18.07	-54.71	32.20	-	-	-

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		3194.55	0.18	1.69	7.37	9.36	25.14	59.50	41.00	3188.91	3141.41	2975.38	2921.15	2552.88	2002.83	
CRB Index		235.70	-0.07	-0.04	6.40	10.46	22.47	55.56	40.47	235.87	235.79	221.52	213.38	192.45	151.51	
Caustic Soda Import Prices-CFRE SEA (\$/MT) RHS	\$/MT	522.00	#N/A N/A	22.54	22.54	37.73	124.03	124.03	96.24	#N/A N/A	426.00	426.00	379.00	233.00	233.00	
PVC Import prices-CFR SEA (\$/MT) (RHS)	\$/MT	1650.00	#N/A N/A	3.12	22.22	26.92	63.37	63.37	34.15	#N/A N/A	1600.00	1350.00	1300.00	1010.00	1010.00	
Precious Metals																
Gold Spot	\$/OZ	1787.09	-0.33	1.78	-0.97	-2.21	2.92	-6.02	-5.86	1792.97	1755.78	1804.51	1827.53	1736.43	1901.52	
Silver Spot	\$/OZ	22.91	-0.78	1.37	-3.96	-12.72	-9.87	-5.58	-13.22	23.09	22.60	23.86	26.25	25.42	24.27	
MCX Gold	Rs/10gm	47248.00	0.27	1.25	0.87	-1.07	1.85	-7.20	-5.51	47119.00	46663.00	46841.00	47758.00	46391.00	50914.00	
MCX Silver	Rs/Kg	61852.00	0.51	2.44	-1.70	-10.34	-7.50	-0.16	-8.07	61537.00	60380.00	62923.00	68983.00	66868.00	61952.00	
MCX Gold Future	Rs/10gm	47916.00	1.52	2.15	1.75	-1.47	1.64	NA	-4.50	47198.00	46907.00	47093.00	48630.00	47141.00	16771.00	
MCX Silver Future	Rs/Kg	62887.00	2.11	3.09	-0.65	-10.65	-11.05	NA	-11.59	61586.00	61003.00	63299.00	70383.00	70698.00	27844.00	
Coal and Coke																
Australia Newcastle Port Therm	\$/MT	195.75	3.85	3.85	15.15	48.45	230.27	230.27	123.08	188.50	188.50	170.00	131.86	59.27	59.27	
Steam Coal / Thermal Coal (China) Future	\$/MT	1781.00	8.00	19.43	54.09	90.81	147.16	196.93	124.19	1649.00	231.68	179.57	145.02	111.96	93.19	
Ferrous Metals																
Iron Ore 62%Fe Import Fines spot price (China)	\$/MT	129.27	-1.64	-4.54	-4.54	-38.80	5.90	5.90	-16.29	131.42	135.42	135.42	211.24	122.07	122.07	
Iron Ore 58%Fe Import Fines spot price (China)	\$/MT	105.55	-2.65	-14.63	-14.63	-35.90	-8.51	-8.51	-24.27	108.42	123.64	123.64	164.66	115.37	115.37	
China Weekly Hot Rolled Steel sheet Inventory Guangzhou	10000 Tons	67.80	#N/A N/A	-0.15	1.42	1.42	-37.80	-37.80	67.41	#VALUE!	67.90	66.85	66.85	109.00	109.00	
China Weekly Hot Rolled Steel 3mm export prices shanghai	\$/MT	935.00	#N/A N/A	0.00	3.31	3.31	78.10	78.10	36.50	#VALUE!	935.00	905.00	905.00	525.00	525.00	
China Heavy Metal Scrap	CNY/MT	3960.00	0.00	0.51	41.43	41.43	41.43	41.43	26.11	-100.00	3940.00	2800.00	2800.00	2800.00	2800.00	
Non-Ferrous Metals																
International Market																
Aluminum Spot	\$/MT	3050.71	0.03	5.79	5.80	21.09	33.89	65.48	54.58	3049.75	2883.75	2883.50	2519.34	2278.50	1843.50	
Copper Spot	\$/MT	9759.50	2.52	7.81	2.19	4.10	9.64	46.06	25.95	9520.00	9052.60	9550.50	9375.25	8901.50	6681.75	
Lead Spot	\$/MT	2310.25	2.54	5.55	0.65	0.08	17.61	29.17	16.93	2253.00	2188.75	2295.25	2308.50	1964.25	1788.60	
Nickel Spot	\$/MT	18935.50	-0.31	4.80	-4.18	0.89	17.49	26.31	14.39	18994.00	18068.00	19761.00	18768.50	16116.50	14991.50	
Tin Spot	\$/MT	37568.33	0.02	3.25	9.71	12.43	37.41	105.95	82.86	37559.00	36385.00	34243.00	33416.00	27340.00	18241.68	
Zinc Spot	\$/MT	3425.75	4.97	14.08	11.64	17.29	24.01	42.77	25.52	3263.60	3003.00	3068.50	2920.85	2762.55	2399.50	
Domestic Market																
Aluminium Spot	Rs/Kg	252.10	1.35	5.33	5.70	24.28	31.47	65.26	51.55	248.75	239.35	238.50	202.85	191.75	152.55	
Copper Spot	Rs/Kg	749.15	0.73	6.11	0.62	3.05	6.95	42.83	24.87	743.70	706.00	744.50	727.00	700.50	524.50	
Lead Spot	Rs/Kg	184.65	0.54	0.71	-2.04	3.24	11.00	22.81	17.24	183.65	183.35	188.50	178.85	166.35	150.35	
Nickel Spot	Rs/Kg	1505.30	-0.08	6.00	-1.05	6.20	21.33	34.38	21.99	1506.50	1420.10	1521.20	1417.40	1240.70	1120.20	
Zinc Spot	Rs/Kg	280.20	2.56	7.69	9.18	15.05	23.68	40.10	27.65	273.20	260.20	256.65	243.55	226.55	200.00	
Energy																
Crude Oil (WTI)	\$/bbl	80.47	0.04	2.77	14.58	13.40	30.68	85.97	66.98	80.44	78.30	70.23	70.96	61.58	43.27	
Crude Oil (Brent)	\$/bbl	83.26	0.10	1.60	14.10	14.90	29.81	81.83	63.10	83.18	81.95	72.97	72.46	64.14	45.79	
Natural Gas (NYMEX)	\$/mmBtu	5.697	1.91	0.35	7.39	53.10	97.13	89.46	110.07	5.59	5.68	5.31	3.72	2.89	3.01	
Natural Gas (MCX)	Rs/mmBtu	417.30	1.14	-2.75	9.16	51.47	112.58	98.34	136.83	412.60	429.10	382.30	275.50	196.30	210.40	

* 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	
Agri Commodities																
Malaysian Rubber Board Standar	Myr/Kg	714.00	-1.11	2.73	-28.06	-28.06	-28.06	-28.06	-28.06	21.33	722.00	695.00	992.50	992.50	992.50	992.50
Peninsular Malaysian Palm Oil	Myr/MT	5071.50	-0.18	3.86	108.19	108.19	108.19	108.19	108.19	32.09	5080.50	4883.00	2436.00	2436.00	2436.00	2436.00
CHANA SPOT INDEX DELHI	Rs/100Kg	5200.00	-0.65	-3.70	-3.70	5.72	-7.72	-5.45	11.39		5234.15	5400.00	5400.00	4918.65	5635.15	5500.00
CASTOR SEED FUT Nov21	Rs/20Kg	6154.00	-0.29	0.23	-3.69	11.24	NA	NA	NA		6172.00	6140.00	6390.00	5532.00	NA	NA
CRUDE PALM OIL INDEX	Rs/10Kg	1224.50	1.45	2.32	6.80	15.25	4.66	52.24	25.29		1207.00	1196.70	1146.50	1062.50	1170.00	804.30
MENTHAOIL INDEX	Rs/Kg	1054.80	1.24	1.46	-3.82	-0.13	-2.25	-3.33	-4.90		1041.90	1039.60	1096.70	1056.20	1079.10	1091.10
REFINED SOY OIL MUMBAI	Rs/10Kg	1382.70	0.75	1.20	0.93	2.15	3.20	48.37	17.54		1372.35	1366.35	1370.00	1353.60	1339.85	931.95
WHITE SUGAR (ICE) Dec21	\$/MT	514.10	-0.56	1.10	3.86	12.03	19.86	37.79	27.03		517.00	508.50	495.00	458.90	428.90	373.10
SUGAR #11 (WORLD) Mar22	\$/lb	19.86	-1.05	0.46	0.86	13.55	26.66	49.55	41.45		20.07	19.77	19.69	17.49	15.68	13.28
SUGAR M GRADE IDX DELHI	Rs/Quintal	3700.00	0.00	0.00	4.23	15.09	#N/A	N/A	16.17	16.72	3700.00	3700.00	3550.00	3215.00	#N/A	N/A
SUGAR M GRADE IDX MZFNGR	Rs/Quintal	3683.35	-0.18	-0.96	2.06	13.77	11.89	12.97	14.04		3690.00	3719.00	3608.90	3237.50	3291.90	3260.40
Shipping																
Baltic Dry Index		5206.00	-3.20	-7.81	23.34	65.85	139.03	218.02	281.11		5378.00	5647.00	4221.00	3139.00	2178.00	1637.00
Baltic Dirty Tanker IX		710.00	1.28	7.25	15.64	22.41	16.01	72.33	52.36		701.00	662.00	614.00	580.00	612.00	412.00
Baltic Clean Tanker IX		480.00	0.63	-0.62	0.21	5.73	-15.34	37.14	24.68		477.00	483.00	479.00	454.00	567.00	350.00
Baltic Panamax IDX (LIF)		3958.00	1.33	1.41	5.38	2.86	96.23	180.11	198.72		3906.00	3903.00	3756.00	3848.00	2017.00	1413.00

* 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
G-3 Countries														
UNITED STATES	50238	22741	2.21	41.76	43.62	5.40	1.40	0.25	0.04	1.55	1.54	1.28	1.35	0.73
European Union	NA	14059	NA	318.90	312.51	3.40	-0.30	0.00	-	-0.13	-0.09	-0.33	-0.29	-0.56
Japan	6690	4975	1.34	1284.90	1308.83	-0.40	0.20	0.10	0.06	0.08	0.09	0.05	0.02	0.03
Europe														
France	3232	2869	1.13	54.04	54.29	2.10	0.00	0.00	-0.74	0.21	0.25	0.00	0.04	-0.29
Germany	2680	4096	0.65	37.54	36.76	4.10	-0.20	0.00	-0.53	-0.13	-0.09	-0.33	-0.29	-0.56
UK	3602	3022	1.19	126.17	135.83	3.20	0.20	0.10	4.85	1.09	1.15	0.75	0.63	0.24
Developed Asia														
Australia	1742	1547	1.13	37.79	33.52	3.80	-0.30	3.00	-0.14	1.63	1.69	1.25	1.34	0.84
Hong Kong	6283	359	17.52	495.00	453.30	0.10	0.10	0.50	0.07	1.42	1.43	1.84	1.76	2.28
Singapore	452	366	1.24	416.75	328.02	2.40	-0.40	0.43	0.36	1.70	1.74	1.42	1.48	0.89
Emerging Markets														
China	12051	16560	0.73	3200.63	3142.56	2.50	2.90	4.35	#N/A N/A	2.96	2.96	2.89	2.94	3.22
*India	3598	2437	1.48	637.48	545.64	4.35	7.27	4.00	3.37	6.32	6.33	6.19	6.20	5.90
Indonesia	560	1108	0.51	146.87	135.15	1.60	1.42	#N/A N/A	5.47	6.21	6.21	6.14	6.42	6.86
South Korea	2073	1756	1.18	463.97	420.55	2.50	1.00	0.75	1.07	2.39	2.43	2.05	2.03	1.52
Malaysia	428	361	1.19	106.53	99.83	2.00	-1.40	1.75	#N/A N/A	3.61	3.61	3.25	3.24	2.67
Sri Lanka	21	81	0.26	4.37	6.51	5.70	4.00	5.00	7.33	11.35	10.61	9.57	8.21	-
Taiwan	2000	733	2.73	544.90	499.60	0.51	0.10	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	880	1557	0.57	485.48	449.83	7.40	3.70	8.25	7.73	97.00	7.56	7.03	7.24	5.99
South Africa														
South Africa	445	441	1.01	-	-	4.90	3.10	3.50	3.68	9.73	9.89	9.24	9.38	9.41
Brazil														
Brazil	845	#VALUE!	#VALUE!	368.89	356.61	10.25	3.14	5.55	#N/A Invalid Se	10.90	11.00	10.96	9.47	7.81
Mexico														
Mexico	379	#VALUE!	#VALUE!	198.48	194.03	6.00	4.01	4.75	5.07	7.42	7.47	7.01	6.92	6.09

#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	94.05	-0.03	-0.01	1.54	1.78	0.72	-99.79	-	-	-	-
G-3 Countries												
UNITED STATES	USD	-	-	-	-	-	-	-	-	-	-	-
European Union	Euro	1.16	-0.02	0.20	-1.79	-2.07	-1.31	-5.11	1.16	1.16	1.16	1.17
Japan	Yen	113.50	-0.22	-1.11	-3.36	-3.11	-7.34	-9.03	113.48	113.38	113.28	113.02
Europe												
France	Euro	1.16	-0.02	0.20	-1.79	-2.07	-1.31	-5.11	1.16	1.16	1.16	1.17
Germany	Euro	1.16	-0.02	0.20	-1.79	-2.07	-1.31	-5.11	1.16	1.16	1.16	1.17
UK	Pound	1.37	0.04	0.37	-1.05	-1.41	5.02	-0.04	1.37	1.37	1.37	1.36
Developed Asia												
Australia	AUD	0.74	-0.01	0.94	0.79	-1.38	3.02	-4.11	0.74	0.74	0.74	0.74
Hong Kong	HKD	7.78	0.00	0.06	-0.02	-0.16	-0.38	-0.34	7.78	7.78	7.78	7.78
Singapore	SGD	1.35	0.15	0.36	-0.44	0.25	0.56	-2.04	1.35	1.35	1.35	1.35
Emerging Asia												
China	Yuan	6.44	-0.12	0.11	0.03	0.51	4.33	1.41	6.46	6.49	6.54	6.63
India	INR	75.37	0.19	-0.50	-2.25	-1.16	-2.68	-3.06	75.56	76.09	77.03	78.81
Indonesia	IDR	14165.00	0.37	0.41	0.59	2.22	3.90	-0.81	14201.39	14324.44	14475.25	14787.74
South Korea	Won	1188.20	0.48	0.55	-1.47	-3.35	-3.48	-8.57	1188.87	1189.94	1192.17	1196.43
Malaysia	Ringgit	4.15	0.20	0.62	0.27	1.20	-0.09	-3.16	4.17	4.18	4.19	4.22
Pakistan	PKR	171.14	-0.21	-0.48	-1.77	-6.91	-4.26	-6.61	172.45	174.29	177.30	184.00
Phillipines	Phil. Peso	50.63	0.13	-0.11	-1.39	-0.63	-3.93	-5.13	50.77	51.06	51.41	52.09
Sri Lanka	LKR	201.60	0.08	-0.66	-0.96	-1.22	-8.36	-8.01	203.67	204.09	203.34	203.90
Taiwan	TWD	28.12	0.05	-0.26	-1.49	-0.40	2.50	0.67	28.08	27.98	27.85	27.58
Emerging Europe & Africa												
Russia	Ruble	72.00	-0.19	-0.18	0.89	3.22	7.00	3.35	72.50	73.39	74.68	77.41
South Africa	Rand	14.80	0.07	0.89	-3.16	-2.17	11.73	-0.69	14.86	14.99	15.18	15.59
Latin America												
Argentina	Argen. Peso	#VALUE!	-0.03	-0.18	-0.95	-3.03	-21.90	#VALUE!	100.99	112.16	127.39	154.59
Brazil	Real	5.52	0.43	-0.13	-5.43	-6.38	1.01	-5.75	5.55	5.62	5.73	5.97
Mexico	Mex. Peso	20.58	-0.12	0.60	-3.23	-3.38	3.58	-3.22	20.69	20.89	21.19	21.85

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		4.08	4.08	4.08	3.78	3.93	4.13
India Certificate of Deposit 6M		3.88	3.88	3.88	3.58	3.73	3.73
India Certificate of Deposit 3M		3.48	3.48	3.48	3.28	3.48	3.38
Liquidity Indicators							
Reverse Repo Outstanding	Rs. Bn	8813.91	8729.33	8932.75	9726.41	6524.12	6473.55
Repo Outstanding	Rs. Bn	856.42	856.42	856.42	843.42	832.92	820.82
Forex Reserves	\$ Bn	637.48	-	638.65	633.56	609.00	579.29
Market Rates							
Call Rate	%	3.25	3.25	3.40	3.25	3.30	3.25
NSE Overnight MIBOR	%	3.34	3.33	3.42	3.31	3.68	3.83
NSE 6M MIBOR	%	4.53	4.54	4.57	4.01	4.37	4.78
NSE 3M MIBOR	%	4.01	3.97	3.97	3.71	4.27	4.70
NSE 1M MIBOR	%	3.71	3.64	3.65	3.51	4.07	4.52
NSE 14 D MIBOR	%	3.54	3.56	3.56	3.51	3.52	3.53
T-Bills 1M	%	3.18	3.20	3.35	3.19	3.36	3.25
T-Bills 3M	%	3.37	3.38	3.46	3.27	3.41	3.34
T-Bills 12M	%	3.87	3.83	3.83	3.56	3.86	3.75
1Y Benchmark	%	4.10	4.12	4.06	3.88	3.92	4.00
5Y Benchmark	%	5.66	5.70	5.71	5.63	5.72	#VALUE!
10Y Benchmark	%	6.32	6.33	6.32	6.19	6.20	#VALUE!
20Y Benchmark	%	7.00	7.00	6.95	6.97	7.09	6.77
30Y Benchmark	%	7.15	7.14	7.04	6.99	7.16	6.75
10 Year Yield							
*G-Sec	%	6.32	6.33	6.32	6.19	6.20	6.01
AAA Corporate Bonds	%	6.94	6.95	6.90	6.87	6.64	6.69
AA Corporate Bonds	%	7.76	7.77	7.73	7.64	7.41	7.45
A Corporate Bonds	%	9.30	9.31	9.26	9.16	9.06	9.16
Spreads (Basis Point)							
AAA Corporate Bonds	bps	62.21	62.26	58.69	67.37	43.80	68.17
AA Corporate Bonds	bps	144.64	144.69	141.12	145.19	120.88	143.67
A Corporate Bonds	bps	298.12	298.17	294.60	296.89	285.69	315.16
5 Year Yield							
G-Sec	%	5.66	5.70	5.71	5.63	5.72	5.90
AAA Corporate Bonds	%	6.00	6.04	6.04	5.95	6.08	5.96
AA Corporate Bonds	%	6.81	6.85	6.86	6.74	6.89	6.84
A Corporate Bonds	%	8.71	8.75	8.76	8.67	8.70	8.76
Spreads (Basis Point)							
AAA Corporate Bonds	bps	33.38	33.48	32.75	32.46	36.35	6.10
AA Corporate Bonds	bps	114.97	115.08	114.34	111.00	116.60	93.35
A Corporate Bonds	bps	304.73	304.83	304.10	303.84	297.71	285.87
3 Year Yield							
G-Sec	%	4.98	5.00	4.99	4.86	5.19	4.91
AAA Corporate Bonds	%	5.34	5.38	5.34	5.20	5.30	5.37
AA Corporate Bonds	%	6.17	6.21	6.17	6.01	6.16	6.20
A Corporate Bonds	%	7.90	7.95	7.90	7.76	8.00	8.13
Spreads (Basis Point)							
AAA Corporate Bonds	bps	35.53	37.90	34.55	34.25	11.18	45.80
AA Corporate Bonds	bps	118.20	120.57	117.22	115.25	97.30	129.55
A Corporate Bonds	bps	292.03	294.41	291.05	290.68	281.47	321.71
1 Year Yield							
G-Sec	%	4.10	4.12	4.06	3.88	3.92	4.00
AAA Corporate Bonds	%	4.46	4.47	4.23	4.15	3.87	4.34
AA Corporate Bonds	%	5.21	5.23	4.99	4.98	4.79	5.27
A Corporate Bonds	%	7.10	7.11	6.87	6.85	6.73	7.17
Spreads (Basis Point)							
AAA Corporate Bonds	bps	35.46	34.65	17.03	26.81	-5.17	33.55
AA Corporate Bonds	bps	111.11	110.31	92.69	109.92	87.33	127.46
A Corporate Bonds	bps	299.43	298.62	281.00	296.66	281.13	317.18

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