



Systematix Shares and Stocks (India) Limited

SYSTEMATIX GROUP
Investments Re-defined

Wealth Management

Global Macro Indicators

March 17, 2023

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	10108.5	32246.6	1.17	-0.03	-4.67	-2.05	4.62	-6.48	-2.72	-9.14	12.51	19.17	16.58	4.30	
NASDAQ COMPOSITE	USA	18965.0	11717.3	2.48	3.34	-0.59	9.45	2.35	-13.94	11.95	-20.00	16.14	34.76	26.26	4.90	
S&P 500 INDEX	USA	34488.1	3960.3	1.76	1.07	-2.91	2.80	2.24	-10.23	3.15	-14.60	13.42	18.99	18.02	3.91	
Europe																
FTSE 100 INDEX	UK	2449.4	7410.0	0.89	-5.96	-7.43	1.06	2.40	0.33	-0.56	-7.92	10.47	10.62	10.06	1.64	
CAC 40 INDEX	France	1695.3	7025.7	2.03	-3.97	-4.38	8.88	15.61	6.25	8.53	-5.07	24.83	12.35	12.30	1.81	
DAX INDEX	Germany	1546.0	14967.1	1.57	-4.26	-3.33	7.73	17.47	4.02	6.36	-4.71	26.17	11.89	11.50	1.51	
Asian																
NIKKEI 225	Japan	3557.2	27193.7	0.68	-3.38	-1.16	-1.21	-1.36	2.03	4.22	-6.94	6.56	22.17	15.99	1.68	
HANG SENG INDEX	Hong Kong	2761.3	19455.3	1.31	0.70	-6.10	0.02	3.70	-9.52	-1.65	-14.30	33.28	11.37	11.84	1.09	
ALL ORDINARIES INDX	Australia	1699.8	7178.4	0.36	-2.31	-4.95	-2.16	2.91	-4.56	-0.60	-9.40	9.07	11.82	13.59	2.00	
Straits Times Index STI	Singapore	362.5	3173.4	0.57	-0.13	-4.66	-2.08	-2.90	-4.49	-2.40	-8.18	6.89	12.60	10.37	1.08	
Emerging Markets																
SHANGHAI SE COMPOSITE	China	6780.0	3248.8	0.68	0.58	0.77	2.55	3.91	1.05	5.16	-5.14	13.45	14.09	12.39	1.40	
S&P BSE SENSEX INDEX	India	3094.6	57634.8	0.14	-3.63	-5.52	-6.04	-2.05	-0.40	-5.27	-9.36	13.18	21.74	18.94	2.91	
Nifty 50	India	3070.9	16985.6	0.08	-3.43	-5.34	-7.03	-3.11	-1.74	-6.18	-10.07	11.87	20.56	18.02	2.86	
S&P BSE MidCap	India	492.7	24042.1	-0.05	-3.01	-2.61	-6.59	-5.93	0.91	-5.03	-9.07	15.51	28.30	24.97	2.95	
S&P BSE SmallCap	India	493.5	26980.8	-0.69	-4.04	-3.80	-8.59	-7.60	-2.62	-6.73	-10.62	15.99	20.38	17.10	2.69	
JAKARTA COMPOSITE INDEX	Indonesia	595.4	6621.7	0.85	-2.12	-3.97	-2.80	-7.63	-4.92	-3.47	-10.24	1.72	14.47	13.71	1.93	
FTSE Bursa Malaysia KLCI	Malaysia	214.8	1405.1	0.97	-1.96	-4.86	-4.97	-4.24	-11.68	-6.05	-13.01	2.37	14.19	12.37	1.32	
KOSPI INDEX	South Korea	1394.1	2393.8	0.67	-0.03	-2.34	1.43	0.46	-11.16	7.04	-13.56	12.13	11.83	12.91	0.93	
KSE-100 INDEX	Pakistan	18.3	41694.1	-0.43	0.26	1.40	0.95	0.04	-4.82	3.15	-11.23	9.33	4.39	3.98	0.77	
PSEI - PHILIPPINE SE IDX	Philippines	167.9	6459.9	0.86	-1.97	-4.71	-0.56	-1.36	-9.30	#VALUE!	-10.32	13.35	13.43	12.18	1.56	
STOCK EXCH OF THAI INDEX	Thailand	553.8	1554.7	-0.66	-2.81	-5.87	-3.98	-4.65	-7.56	-6.41	-9.03	2.45	18.89	14.96	1.56	
TAIWAN TAIEX INDEX	Taiwan	1550.1	15383.0	1.06	-0.92	-0.62	5.88	5.64	-11.84	9.22	-13.43	21.80	12.77	14.30	1.92	
RTS Index	Russia	426.5	927.3	-1.03	-2.48	0.77	-10.72	-27.27	-1.03	-1.01	-38.00	16.84	2.13	1.78	0.51	
FTSE/JSE AFRICA ALL SHR	South Africa	1036.4	72905.5	0.01	-6.13	-8.03	-0.11	9.49	-1.64	-0.20	-10.37	17.22	9.73	10.04	1.84	
S&P MERVAL TR ARS	Argentina	8.5	223388.3	6.46	-9.76	-10.28	35.30	53.28	149.19	12.05	-16.41	172.55	10.32	8.17	-	
BRAZIL IBOVESPA INDEX	Brazil	746.0	103434.7	0.74	-1.56	-5.26	0.56	-5.35	-8.53	-5.74	-14.96	8.57	5.93	7.00	1.43	
S&P/CLX IPSA (CLP) TR	Chile	99.1	5198.4	0.03	-3.92	-2.45	0.72	-5.88	8.53	-0.97	-13.55	11.78	5.79	7.57	0.97	
S&P/BMV IPC	Mexico	304.48	52505.70	0.81	-1.72	-2.39	5.79	12.26	-3.42	8.34	-7.99	17.94	14.29	12.83	-	
Volatility Index																
India NSE Volatility IX	India		16.2	-0.48	27.45	25.81	15.26	-18.19	-32.76	9.08	-	-	-	-	-	
Cboe Volatility Index	US		23.0	-12.05	1.68	14.84	1.64	-12.59	-10.44	6.09	-37.25	34.76	-	-	-	

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		3500.47	0.67	-2.68	-5.69	-5.91	-7.79	-9.38	-8.56	3477.06	3596.99	3711.72	3720.39	3796.33	3862.80	
CRB Index		256.65	1.03	-3.03	-4.08	-5.43	-7.97	-11.73	-7.60	254.03	264.65	267.57	271.38	278.88	290.73	
Caustic Soda Import Prices-CFRE SEA (\$/MT) RHS	\$/MT	455.00	#N/A N/A	-3.19	-24.17	-30.53	-29.46	-41.29	#VALUE!	#N/A N/A	470.00	600.00	655.00	645.00	775.00	
PVC Import prices-CFR SEA (\$/MT) (RHS)	\$/MT	920.00	#N/A N/A	0.00	2.22	9.52	-1.08	-36.11	#VALUE!	#N/A N/A	920.00	900.00	840.00	930.00	1440.00	
Precious Metals																
Gold Spot	\$/OZ	1927.80	0.43	3.19	4.64	7.51	15.09	-0.78	5.69	1919.52	1868.26	1842.36	1793.08	1675.06	1942.89	
Silver Spot	\$/OZ	21.89	0.87	6.55	0.71	-5.76	11.72	-13.77	-8.64	21.70	20.54	21.73	23.22	19.59	25.38	
MCX Gold	Rs/10gm	58041.00	0.63	5.46	3.26	7.97	18.18	13.53	6.39	57678.00	55036.00	56210.00	53758.00	49112.00	51125.00	
MCX Silver	Rs/Kg	66902.00	0.45	8.61	2.34	1.85	21.55	-0.02	-1.30	66599.00	61599.00	65375.00	65686.00	55042.00	66914.00	
MCX Gold Future	Rs/10gm	58006.00	-0.57	4.89	3.16	6.18	15.99	NA	4.67	58336.00	55301.00	56228.00	54630.00	50010.00	16771.00	
MCX Silver Future	Rs/Kg	66531.00	-1.14	7.34	-0.69	-3.03	14.44	NA	-4.15	67299.00	61984.00	66992.00	68607.00	58134.00	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	0.05	-21.65	-2.27	-5.70	-12.99	801.40	116.26	116.20	148.38	118.96	123.28	
Ferrous Metals																
Iron Ore 62%Fe Import Fines spot price (China)	\$/MT	129.90	0.22	0.67	2.66	18.32	35.27	-8.28	12.68	129.62	129.04	126.54	109.79	96.03	141.62	
China Weekly Hot Rolled Steel sheet Inventory Guangzhou	10000 Tons	74.60	#N/A N/A	-9.90	-21.64	89.34	51.01	19.94	39.44	#VALUE!	82.80	95.20	39.40	49.40	62.20	
China Weekly Hot Rolled Steel 3mm export prices shanghai	\$/MT	670.00	#N/A N/A	0.75	4.69	20.72	16.52	-22.09	14.53	#VALUE!	665.00	640.00	555.00	575.00	860.00	
China Heavy Metal Scrap	CNY/MT	3220.00	0.00	3.54	5.23	8.42	4.21	-15.26	-11.29	-100.00	3110.00	3060.00	2970.00	3090.00	3800.00	
Non-Ferrous Metals																
International Market																
Aluminum Spot	\$/MT	2216.50	-0.35	-2.84	-5.85	-5.16	-2.28	-31.50	-5.66	2224.25	2281.40	2354.25	2337.10	2268.15	3235.75	
Copper Spot	\$/MT	8508.75	0.33	-3.66	-5.37	3.34	8.13	-15.39	1.72	8480.75	8832.30	8991.50	8234.00	7869.00	10056.00	
Lead Spot	\$/MT	2058.00	-0.23	-1.16	2.05	-4.51	9.82	-7.94	-11.92	2062.75	2082.25	2016.75	2155.25	1874.00	2235.50	
Nickel Spot	\$/MT	23018.00	1.01	-0.16	-12.37	-18.18	-5.00	-49.74	-22.98	22788.00	23056.00	26268.00	28132.75	24229.00	45795.00	
Tin Spot	\$/MT	22118.00	-0.72	-4.45	-17.49	-6.12	4.14	-47.72	-10.65	22278.16	23148.00	26806.00	23560.00	21238.00	42307.00	
Zinc Spot	\$/MT	2871.00	-0.17	-4.12	-5.27	-5.82	-9.83	-24.59	-4.40	2876.00	2994.50	3030.75	3048.50	3184.05	3807.00	
Domestic Market																
Aluminium Spot	Rs/Kg	208.35	0.17	-1.56	-3.41	-2.87	0.41	-24.81	-4.47	208.00	211.65	215.70	214.50	207.50	277.10	
Copper Spot	Rs/Kg	751.30	-0.46	-0.52	-2.95	6.25	17.02	-6.74	3.96	754.80	755.20	774.10	707.10	642.00	805.60	
Lead Spot	Rs/Kg	189.20	2.55	-0.42	-0.16	0.91	3.56	0.37	-0.37	184.50	190.00	189.50	187.50	182.70	188.50	
Nickel Spot	Rs/Kg	2002.50	-2.01	-4.36	-11.75	-16.56	4.94	-30.41	-22.01	2043.60	2093.80	2269.00	2400.00	1908.30	2877.50	
Zinc Spot	Rs/Kg	258.80	-1.69	-2.63	-5.08	-8.87	-7.52	-19.83	-4.98	263.25	265.80	272.65	284.00	279.85	322.80	
Energy																
Crude Oil (WTI)	\$/bbl	68.80	0.66	-10.28	-10.12	-7.68	-14.42	-18.41	-14.48	68.35	76.68	76.55	74.52	80.39	84.32	
Crude Oil (Brent)	\$/bbl	75.17	0.63	-9.19	-9.07	-5.04	-10.60	-15.25	-12.24	74.70	82.78	82.67	79.16	84.08	88.70	
Natural Gas (NYMEX)	\$/mmBtu	2.512	-0.08	3.37	6.80	-51.25	-54.54	-31.29	-38.79	2.51	2.43	2.35	5.15	5.53	3.66	
Natural Gas (MCX)	Rs/mmBtu	207.90	3.33	-0.72	1.51	-63.84	-68.61	-42.65	-44.94	201.20	209.40	204.80	574.90	662.40	362.50	

* 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	575.00	-1.79	-4.80	-4.80	-4.96	-5.27	-18.96	2.40	585.50	604.00	604.00	605.00	607.00	709.50		
Peninsular Malaysian Palm Oil	Myr/MT	4163.50	-0.49	-1.72	3.91	6.10	12.71	-39.62	-17.49	4184.00	4236.50	4007.00	3924.00	3694.00	6895.00		
CHANA SPOT INDEX DELHI	Rs/100Kg	5246.30	-0.01	-1.82	2.87	1.75	8.73	3.03	2.88	5246.90	5343.80	5099.85	5156.05	4824.95	5092.10		
BRENT CRUDE FUTR May23	Rs/20Kg	75.17	0.63	-9.19	-9.07	-5.04	NA	NA	NA	74.70	82.78	82.67	79.16	NA	NA		
CRUDE PALM OIL INDEX	Rs/10Kg	863.60	-1.09	-3.51	-1.77	1.60	2.32	-44.36	-1.39	873.10	895.00	879.20	850.00	844.00	1552.10		
MENTHAOIL INDEX	Rs/Kg	1176.20	-0.34	-1.46	0.15	2.69	4.83	3.63	1.81	1180.20	1193.60	1174.40	1145.40	1122.00	1135.00		
REFINED SOY OIL MUMBAI	Rs/10Kg	1095.00	3.06	-1.35	-5.81	-11.69	-7.59	-31.13	-16.41	1062.50	1110.00	1162.50	1240.00	1185.00	1590.00		
WHITE SUGAR (ICE) May23	\$/MT	585.60	0.90	-1.13	3.17	10.16	20.54	20.12	9.58	580.40	592.30	567.60	531.60	485.80	487.50		
SUGAR #11 (WORLD) May23	\$/lb	20.76	1.27	-1.84	5.01	10.31	21.76	15.01	10.90	20.50	21.15	19.77	18.82	17.05	18.05		
SUGAR M GRADE IDX DELHI	Rs/Quintal	3450.00	0.00	#N/A	N/A	0.00	-2.82	-4.17	1.47	-2.82	3450.00	#N/A	N/A	3450.00	3550.00	3600.00	3400.00
SUGAR M GRADE IDX MZFNGR	Rs/Quintal	3422.50	-0.22	0.15	-0.65	-1.93	-2.53	-0.92	-0.94	3430.00	3417.50	3445.00	3490.00	3511.20	3454.45		
Shipping																	
Baltic Dry Index		1560.00	-2.68	13.13	189.96	0.00	0.45	-39.72	-29.63	1603.00	1379.00	538.00	1560.00	1553.00	2588.00		
Baltic Dirty Tanker IX		1541.00	1.65	1.99	22.20	-25.84	3.28	25.80	96.06	1516.00	1511.00	1261.00	2078.00	1492.00	1225.00		
Baltic Clean Tanker IX		1077.00	3.56	23.65	-0.65	-47.49	-14.18	6.95	36.68	1040.00	871.00	1084.00	2051.00	1255.00	1007.00		
Baltic Panamax IDX (LIF)		1746.00	-1.24	7.51	115.29	5.69	-12.26	-38.74	-32.14	1768.00	1624.00	811.00	1652.00	1990.00	2850.00		

* 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	41536	26145	1.59	35.96	39.41	6.00	7.90	4.75	4.41	3.56	3.58	3.81	3.48	2.17
European Union	NA	14032	NA	310.18	312.11	8.50	5.90	3.50	-	2.29	2.13	2.48	2.15	0.39
Japan	5456	3974	1.37	1102.09	1254.84	4.30	0.50	0.10	0.07	0.30	0.32	0.51	0.25	0.21
Europe														
France	3015	2782	1.08	43.22	52.78	6.30	3.60	3.50	2.75	2.83	2.69	2.94	2.68	0.85
Germany	2280	4065	0.56	36.76	37.00	8.70	4.30	3.50	2.99	2.29	2.13	2.48	2.15	0.39
UK	2839	3067	0.93	102.78	120.53	10.10	5.50	4.00	4.85	3.43	3.32	3.50	3.33	1.63
Developed Asia														
Australia	1492	1700	0.88	35.32	36.12	7.80	3.50	3.00	3.75	3.40	3.33	3.82	3.46	2.51
Hong Kong	5241	361	14.52	429.10	490.90	0.10	0.10	5.00	3.35	1.42	1.43	1.84	1.76	2.28
Singapore	400	467	0.86	294.09	426.63	6.60	4.00	4.19	3.86	2.94	3.04	3.18	2.88	2.12
Emerging Markets														
China	10607	17951	0.59	3133.15	3213.83	0.90	2.50	4.35	#N/A N/A	2.87	2.87	2.89	2.91	2.80
*India	3095	3325	0.93	562.40	631.92	6.44	6.07	6.50	6.76	7.34	7.34	7.32	7.28	6.79
Indonesia	590	1319	0.45	140.31	141.44	5.47	2.06	#N/A N/A	5.47	6.92	6.96	6.74	6.89	6.72
South Korea	1672	1670	1.00	425.29	461.77	4.80	3.70	3.50	3.62	3.40	3.42	3.48	3.35	2.78
Malaysia	356	407	0.87	104.91	106.06	3.70	2.30	2.75	#N/A N/A	3.91	3.90	3.89	4.03	3.69
Sri Lanka	12	89	0.13	1.68	2.13	50.60	#N/A N/A	15.50	27.45	23.99	24.16	25.87	26.44	-
Taiwan	1751	763	2.29	558.37	549.99	0.17	0.34	1.75	0.81	#N/A N/A	#N/A N/A	#N/A N/A	#N/A N/A	#N/A N/A
Russia														
Russia	489	2074	0.24	497.95	453.90	10.99	9.15	8.25	8.30	84.39	#N/A N/A	#N/A N/A	#N/A N/A	#N/A N/A
South Africa														
South Africa	351	377	0.93	-	-	6.90	5.70	7.25	7.52	11.37	11.34	11.11	10.80	10.01
Brazil														
Brazil	692	#VALUE!	#VALUE!	328.10	357.74	5.60	10.54	5.29	#N/A Invalid Se	13.26	13.15	13.35	13.54	12.33
Mexico														
Mexico	434	#VALUE!	#VALUE!	200.57	201.37	7.62	7.28	11.00	11.52	9.13	9.08	9.06	8.77	8.58

#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	104.20	-0.20	-0.35	0.33	-0.47	6.36	-99.77	-	-	-	-	-
G-3 Countries													
UNITED STATES	USD	-	-	-	-	-	-	-	-	-	-	-	-
European Union	Euro	1.06	0.23	-0.08	-0.57	0.25	-4.12	-0.25	1.07	1.07	1.07	1.08	1.08
Japan	Yen	133.23	0.39	1.36	0.70	2.77	-10.97	-0.15	132.58	131.45	129.75	126.56	126.56
Europe													
France	Euro	1.06	0.23	-0.08	-0.57	0.25	-4.12	-0.25	1.07	1.07	1.07	1.08	1.08
Germany	Euro	1.06	0.23	-0.08	-0.57	0.25	-4.12	-0.25	1.07	1.07	1.07	1.08	1.08
UK	Pound	1.21	0.22	0.88	0.82	-0.11	-7.70	0.67	1.21	1.22	1.22	1.22	1.22
Developed Asia													
Australia	AUD	0.67	0.62	1.78	-2.65	-0.04	-9.21	-1.20	0.67	0.67	0.67	0.68	0.68
Hong Kong	HKD	7.85	0.00	-0.04	-0.06	-0.87	-0.40	-0.68	7.83	7.81	7.80	7.77	7.77
Singapore	SGD	1.34	0.20	0.43	-0.58	0.80	0.70	-0.05	1.34	1.34	1.33	1.33	1.33
Emerging Asia													
China	Yuan	6.89	0.07	0.35	-0.36	1.26	-7.92	1.03	6.89	6.85	6.81	6.77	6.77
India	INR	82.74	-0.16	-0.83	-0.02	0.16	-7.82	0.09	82.77	83.11	83.66	84.67	84.67
Indonesia	IDR	15369.00	0.07	0.53	-1.08	1.49	-6.94	1.88	15396.05	15431.30	15470.00	15579.38	15579.38
South Korea	Won	1303.70	0.74	1.63	-0.28	-0.03	-6.82	-2.93	1300.51	1296.29	1290.26	1280.14	1280.14
Malaysia	Ringgit	4.48	0.43	0.81	-1.09	-1.20	-6.41	-1.45	4.48	4.46	4.44	4.42	4.42
Pakistan	PKR	282.46	0.14	-2.43	-6.36	-20.45	-36.50	#VALUE!	284.36	286.53	291.13	296.58	296.58
Phillipines	Phil. Peso	54.69	0.38	0.83	1.02	1.35	-4.64	1.90	54.76	54.87	54.99	55.26	55.26
Sri Lanka	LKR	335.35	0.68	-4.82	8.91	9.32	-20.73	8.99	345.65	350.83	#N/A N/A	#N/A N/A	#N/A N/A
Taiwan	TWD	30.59	0.09	0.86	-0.60	0.47	-7.04	0.45	30.47	30.26	29.92	29.26	29.26
Emerging Europe & Africa													
Russia	Ruble	#N/A N/A	#N/A N/A	#N/A N/A	#N/A N/A	#N/A N/A	0.00	#VALUE!	78.45	80.70	83.64	89.38	89.38
South Africa	Rand	18.39	0.06	-0.38	-1.81	-5.91	-18.85	-7.75	18.46	18.55	18.69	18.98	18.98
Latin America													
Argentina	Argen. Peso	#VALUE!	-0.18	-1.08	-5.02	-14.90	-46.08	#VALUE!	219.66	250.94	313.05	465.25	465.25
Brazil	Real	5.23	1.10	-0.32	-0.22	1.46	-2.92	0.94	5.27	5.32	5.41	5.57	5.57
Mexico	Mex. Peso	18.74	-0.11	-1.28	-1.99	5.60	9.50	3.87	18.87	19.09	19.44	20.13	20.13

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

India Debt Monitor							
Policy Rates		Current	Historical Data				
			Pr. Day	Weekly	1 M	3 M	6 M
Reverse Repo	%	3.35	3.35	3.35	3.35	3.35	3.35
Repo Rate	%	6.50	6.25	6.25	6.25	5.90	4.00
Bank Rate	%	6.75	6.75	6.75	6.75	6.50	4.25
CRR	%	4.50	4.50	4.50	4.50	4.50	4.00
India Certificate of Deposit 12M		7.80	7.77	7.92	7.77	7.60	4.88
India Certificate of Deposit 6M		7.68	7.68	7.88	7.65	7.35	4.43
India Certificate of Deposit 3M		7.50	7.45	7.70	7.35	6.93	3.92
Liquidity Indicators							
Reverse Repo Outstanding	Rs. Bn	127.52	127.52	127.52	350.39	312.34	8534.21
Repo Outstanding	Rs. Bn	1681.62	1681.62	1681.62	1367.48	867.48	867.48
Forex Reserves	\$ Bn	562.40	.	560.94	575.27	561.16	631.92
Market Rates							
Call Rate	%	6.25	6.25	6.20	6.35	5.75	3.40
NSE Overnight MIBOR	%	6.73	6.39	6.43	6.43	6.35	3.29
NSE 6M MIBOR	%	7.45	7.27	7.90	7.50	7.55	5.33
NSE 3M MIBOR	%	7.59	7.47	7.73	7.43	7.02	5.24
NSE 1M MIBOR	%	7.88	8.06	7.94	6.62	6.47	5.63
NSE 14 D MIBOR	%	6.84	6.79	6.80	6.69	6.58	3.78
T-Bills 1M	%	6.59	6.60	6.42	6.38	6.26	3.50
T-Bills 3M	%	6.76	6.84	6.92	6.74	6.39	3.76
T-Bills 12M	%	7.25	7.29	7.44	7.14	6.86	4.62
1Y Benchmark	%	7.31	7.38	7.38	7.08	6.73	4.77
5Y Benchmark	%	7.25	7.26	7.40	7.30	7.14	6.35
10Y Benchmark	%	7.34	7.34	7.42	7.32	7.28	6.79
20Y Benchmark	%	7.43	7.43	7.47	7.42	7.41	7.27
30Y Benchmark	%	7.42	7.43	7.48	7.41	7.40	7.29
10 Year Yield							
*G-Sec	%	7.34	7.34	7.42	7.32	7.28	6.79
AAA Corporate Bonds	%	7.84	7.77	7.85	7.70	7.66	7.12
AA Corporate Bonds	%	8.61	8.57	8.66	8.55	8.46	7.91
A Corporate Bonds	%	10.33	10.35	10.44	10.31	10.26	9.77
Spreads (Basis Point)							
AAA Corporate Bonds	bps	50.41	42.55	43.44	38.42	38.58	33.45
AA Corporate Bonds	bps	127.22	123.09	123.99	123.29	117.96	111.99
A Corporate Bonds	bps	299.65	301.02	301.92	299.08	297.80	297.89
5 Year Yield							
G-Sec	%	7.25	7.26	7.40	7.30	7.14	6.35
AAA Corporate Bonds	%	7.93	7.68	7.85	7.79	7.58	6.44
AA Corporate Bonds	%	8.53	8.38	8.54	8.52	8.29	7.08
A Corporate Bonds	%	10.19	10.20	10.37	10.25	10.10	9.21
Spreads (Basis Point)							
AAA Corporate Bonds	bps	67.99	42.53	45.21	49.72	43.63	33.55
AA Corporate Bonds	bps	127.74	111.78	114.46	122.63	114.88	73.85
A Corporate Bonds	bps	294.00	294.04	296.72	295.42	295.56	286.00
3 Year Yield							
G-Sec	%	7.13	7.13	7.33	7.13	6.99	5.83
AAA Corporate Bonds	%	7.87	7.75	7.96	7.79	7.42	5.99
AA Corporate Bonds	%	8.53	8.45	8.65	8.48	8.12	6.60
A Corporate Bonds	%	10.27	10.26	10.47	10.25	10.07	8.51
Spreads (Basis Point)							
AAA Corporate Bonds	bps	73.70	61.95	62.78	65.42	43.44	16.74
AA Corporate Bonds	bps	139.53	131.45	132.28	135.10	113.26	76.98
A Corporate Bonds	bps	313.86	312.53	313.36	311.59	307.78	268.52
1 Year Yield							
G-Sec	%	7.31	7.38	7.38	7.08	6.73	4.77
AAA Corporate Bonds	%	7.83	7.92	8.08	8.71	7.41	5.10
AA Corporate Bonds	%	8.41	8.52	8.68	9.32	8.04	5.74
A Corporate Bonds	%	10.44	10.48	10.64	11.01	9.92	7.80
Spreads (Basis Point)							
AAA Corporate Bonds	bps	52.25	54.27	69.82	163.57	67.72	32.35
AA Corporate Bonds	bps	110.64	114.39	129.94	224.14	130.96	96.60
A Corporate Bonds	bps	313.43	310.18	325.73	393.30	318.23	302.38

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