

Systematix Shares and Stocks (India) Limited

Wealth Management

Global Macro Indicators

May 21, 2025

Equities															
PARTICULARS	Country	Mkt Cap	Index			%	Performan	се			Chang	je (%)	PE ()	()	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	18942.8	42322.8	0.65	2.31	6.69	-4.99	-2.58	6.15	-0.52	-6.10	15.60	23.48	20.88	5.57
NASDAQ COMPOSITE	USA	31331.2	19112.3	-0.18	6.61	17.20	-4.57	2.31	14.46	-1.03	-5.41	29.28	35.71	28.66	6.86
S&P 500 INDEX	USA	52014.0	5916.9	0.41	4.47	12.15	-3.23	0.79	11.70	0.60	-3.75	22.38	25.31	22.59	5.08
Europe															
FTSE 100 INDEX	UK	2987.2	8633.8	0.57	1.20	4.33	-1.13	7.07	2.31	5.64	-3.09	14.43	12.88	13.06	1.95
CAC 40 INDEX	France	1988.5	7853.5	0.21	2.07	7.14	-3.97	8.03	-4.09	6.40	-4.90	16.11	16.40	15.38	1.87
DAX INDEX	Germany	2267.6	23695.6	0.72	1.47	11.19	5.25	23.35	26.45	19.02	-0.90	39.18	38.85	16.50	1.98
Asian															
NIKKEI 225	Japan	4813.7	37624.2	-0.35	0.32	10.92	-3.90	-2.64	-3.33	-5.69	-11.32	22.19	18.05	18.24	2.03
HANG SENG INDEX	Hong Kong	3503.6	23223.5	-0.98	1.56	10.29	2.67	19.55	19.85	15.77	-6.64	41.25	11.86	10.58	1.33
ALL ORDINARIES INDX	Australia	1994.1	8587.0	0.67	1.47	7.85	-2.70	0.56	5.36	1.98	-3.33	16.93	#N/A N/A	18.87	2.30
Straits Times Index STI	Singapore	454.3	3884.4	-0.19	0.94	6.06	0.18	3.73	17.53	2.56	-3.02	21.45	12.36	12.23	1.26
Emerging Markets															
SHANGHAI SE COMPOSITE	China	7301.5	3360.9	-0.59	0.56	2.59	0.42	0.91	7.64	0.27	-8.53	24.95	13.97	13.04	1.37
SENSEX	India	5145.4	82530.7	1.48	2.73	7.12	8.68	6.38	12.04	5.62	-4.01	17.51	23.36	22.27	3.53
Nifty 50	India	5119.9	25062.1	1.60	3.25	6.93	9.30	6.50	11.87	5.99	-4.62	17.77	23.28	21.55	3.45
BSEMID	India	806.5	44625.6	0.67	5.86	6.90	12.32	0.76	5.39	-3.92	-10.21	19.95	34.41	29.55	4.46
BSESML	India	865.7	50450.5	0.94	7.61	5.77	11.10	-3.69	7.48	-8.57	-12.76	23.01	29.93	25.62	3.51
JAKARTA COMPOSITE INDEX	Indonesia	752.5	7025.3	-0.21	1.43	9.77	5.83	-1.90	-3.06	-0.77	-11.19	19.42	15.92	11.63	1.89
FTSE Bursa Malaysia KLCI	Malaysia	253.5	1575.1	0.13	2.10	6.65	-1.04	-1.09	-2.23	-4.09	-6.50	13.59	14.59	14.07	1.47
KOSPI INDEX	South Korea	1485.9	2623.7	0.09	1.80	7.20	1.26	8.56	-4.70	9.34	-9.42	14.84	11.46	9.38	0.92
KSE-100 INDEX	Pakistan	42.7	119894.4	0.93	16.77	3.56	6.73	26.60	60.01	4.30	-0.75	67.03	6.44	5.88	1.20
PSEi - PHILIPPINE SE IDX	Phillipines	162.4	6438.2	-0.44	0.76	4.95	6.22	-3.57	-2.87	#VALUE!	-15.34	10.92	11.15	10.30	1.41
STOCK EXCH OF THAI INDEX	Thailand	444.7	1194.5	-1.83	-2.11	4.88	-6.10	-17.20	-13.30	-14.69	-20.73	13.07	13.93	13.06	0.93
TAIWAN TAIEX INDEX	Taiwan	2293.4	21780.3	0.23	4.14	11.88	-5.93	-4.23	2.23	-6.08	-10.80	25.85	17.35	16.02	2.24
FTSE/JSE AFRICA ALL SHR	South Africa	1077.0	92338.4	-0.15	1.59	2.95	4.08	10.09	16.14	9.80	-0.79	21.89	15.22	15.14	1.81
S&P MERVAL TR ARS	Argentina	1.5	2298473.0	-0.14	11.48	5.53	-3.72	11.20	55.16	-9.28	-19.85	72.35	9.21	9.91	-
BRAZIL IBOVESPA INDEX	Brazil	687.1	139334.4	0.66	2.28	8.59	8.67	9.03	8.61	15.84	-0.06	17.86	10.68	8.28	1.45
S&P/CLX IPSA (CLP) TR	Chile	87.1	8411.0	-0.69	3.04	9.08	14.28	28.86	26.45	25.35	-0.96	38.29	13.05	12.19	1.30
S&P/BMV IPC	Mexico	292.67	57959.72	0.55	1.92	9.32	7.18	14.84	0.87	17.06	-0.74	18.84	14.87	12.58	-
Volatility Index															
India NSE Volatility IX	India		16.9	-1.93	-19.59	6.48	12.50	14.33	-15.52	16.92	-	-	-	-	-
Cboe Volatility Index	US		17.8	-4.24	-20.69	-45.37	20.72	10.47	43.56	2.77	-72.87	67.89	-	-	-

Asian Market indices updated on 8.00 am.

Commodities															
PARTICULARS	UNIT	CMP			CH	IANGE (%)						HISTOR	ICAL 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		3865.18	-1.04	0.11	0.20	-5.58	3.24	-3.06	-0.60	3905.94	3860.80	3857.58	4093.60	3743.83	3987.21
CRB Index		295.86	-0.85	1.32	1.08	-5.20	5.77	2.02	-0.29	298.41	292.01	292.70	312.08	279.72	289.99
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	3225.03	-0.47	-3.01	-3.53	11.88	25.82	35.68	22.88	3240.11	3324.98	3343.12	2882.53	2563.25	2376.86
Silver Spot	\$/OZ	32.51	-0.39	-0.64	-0.77	1.28	7.41	9.94	12.50	32.64	32.72	32.77	32.10	30.27	29.58
MCX Gold	Rs/10gm	92020.00	-1.48	-5.32	-0.86	7.29	25.57	26.54	21.22	93407.00	97192.00	92822.00	85769.00	73281.00	72720.00
MCX Silver	Rs/Kg	94386.00	-1.77	-1.15	-0.69	-3.47	8.83	11.85	9.94	96091.00	95487.00	95044.00	97780.00	86726.00	84390.00
MCX Gold Future	Rs/10gm	93169.00	0.98	-4.04	-0.30	8.98	21.86	NA	20.02	92265.00	97090.00	93451.00	85492.00	76457.00	16771.00
MCX Silver Future	Rs/Kg	95915.00	0.47	0.19	-0.36	-3.29	1.33	NA	5.34	95466.00	95733.00	96261.00	99180.00	94652.00	27844.00
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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	111.13	111.13	111.13	111.13	111.13
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	2560.00	0.79	0.79	0.79	-4.83	-4.48	-14.09	-6.91	-99.97	2540.00	2540.00	2690.00	2680.00	2980.00
Non-Ferrous Metals															
International Market															
Aluminum Spot	\$/MT	2488.61	-1.62	3.41	6.63	-6.54	-5.26	-2.38	-1.51	2529.51	2406.61	2333.94	2662.79	2626.85	2549.19
Copper Spot	\$/MT	9616.74	-0.05	1.47	5.46	1.33	8.27	-5.02	11.14	9621.33	9477.32	9119.26	9490.43	8881.89	10124.79
Lead Spot	\$/MT	1999.67	0.49	3.33	5.55	2.64	3.93	-9.80	3.88	1989.86	1935.18	1894.56	1948.27	1924.00	2216.98
Nickel Spot	\$/MT	15607.13	-0.44	1.59	1.71	2.28	2.06	-18.99	3.28	15675.41	15362.90	15344.86	15259.25	15291.97	19264.60
Tin Spot	\$/MT	32847.00	0.33	3.56	6.79	0.71	15.18	-1.52	13.87	32740.11	31718.93	30759.00	32617.00	28518.65	33355.00
Zinc Spot	\$/MT	2702.12	-1.48	4.48	4.26	-3.46	-8.84	-7.71	-8.52	2742.73	2586.31	2591.62	2799.07	2964.09	2927.74
Domestic Market	Ψ	2702.12	1.10	1.10	1.20	0.10	0.01	7.71	0.02	27 12.70	2000.01	2001.02	2700.07	2001.00	2027.77
Aluminium Spot	Rs/Kg	242.35	-0.53	4.08	3.28	-5.76	3.57	1.81	-0.02	243.65	232.85	234.65	257.15	234.00	238.05
Copper Spot	Rs/Kg	859.95	-0.85	1.12	2.25	-1.16	9.46	-4.31	7.76	867.35	850.40	841.00	870.00	785.60	898.70
Lead Spot	Rs/Kg	182.05	-0.87	-0.98	-1.57	-1.43	0.03	-8.75	-3.01	183.65	183.85	184.95	184.70	182.00	199.50
Nickel Spot	Rs/Kg	1353.10	-0.75	0.54	0.17	-0.84	0.03	-16.92	1.12	1363.30	1345.80	1350.80	1364.50	1340.80	1628.60
Zinc Spot	Rs/Kg	262.15	-0.76	4.84	2.52	-4.24	-4.90	-2.26	-7.81	264.15	250.05	255.70	273.75	275.65	268.20
Energy															
Crude Oil (WTI)	\$/bbl	61.70	0.13	1.11	-0.21	-12.28	-6.81	-16.16	-12.07	61.62	61.02	61.83	70.34	66.21	73.59
Crude Oil (Brent)	\$/bbl	64.61	0.12	1.10	-0.54	-12.33	-7.78	-17.22	-11.80	64.53	63.91	64.96	73.70	70.06	78.05
Natural Gas (NYMEX)	\$/mmBtu	3.352	-0.30	-11.67	-1.64	-14.40	13.40	2.85	0.51	3.36	3.80	3.41	3.92	2.96	3.26
Natural Gas (MCX)	Rs/mmBtu	297.90	-3.78	1.74	4.02	-5.49	18.31	52.15	-11.44	309.60	292.80	286.40	315.20	251.80	195.80
* Updated on weekly basis	1		55			00	. 0.0 .	-20		-00.00		_500	0.20	_000	

^{*} Updated on weekly basis

#N/A N/A - Data not available

Commodities																
PARTICULARS	UNIT	CMP		CHA	NGE (%)					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	769.00	-1.41	2.60	1.52	-16.50	-10.32	-0.77	-13.50	780.00	749.50	757.50	921.00	857.50	775.00	
Peninsular Malaysian Palm Oil	Myr/MT	3899.00	-1.97	3.16	-10.36	-18.17	-23.50	0.57	-19.24	3977.50	3779.50	4349.50	4765.00	5096.50	3877.00	
CHANA SPOT INDEX DELHI	Rs/100Kg	5828.50	-0.39	0.45	0.48	-5.70	-16.89	-12.33	-11.77	5851.60	5802.55	5800.65	6180.95	7013.00	6648.50	
BRENT CRUDE FUTR Jul25	Rs/20Kg	64.61	0.12	1.10	-0.54	-12.33	NA	NA	NA	64.53	63.91	64.96	73.70	NA	NA	
CRUDE PALM OIL INDEX	Rs/10Kg	1188.40	-0.72	1.72	-4.62	-9.40	-9.03	34.60	-8.87	1197.00	1168.30	1246.00	1311.70	1306.40	882.90	
MENTHAOIL INDEX	Rs/Kg	987.70	-0.16	-0.22	-0.14	-1.05	0.81	-2.62	-0.65	989.30	989.90	989.10	998.20	979.80	1014.30	
REFINED SOY OIL MUMBAI	Rs/10Kg	1265.00	-0.78	2.22	-1.75	-3.07	-5.42	37.50	0.60	1275.00	1237.50	1287.50	1305.00	1337.50	920.00	
WHITE SUGAR (ICE) Aug25	\$/MT	493.00	-2.16	-0.38	0.59	-5.45	-8.31	-5.47	-0.68	503.90	494.90	490.10	521.40	537.70	521.50	
SUGAR #11 (WORLD) Jul25	\$/lb	17.67	-2.16	0.97	1.49	-5.91	-8.73	-3.76	0.97	18.06	17.50	17.41	18.78	19.36	18.36	
SUGAR M GRADE IDX DELHI	Rs/Quintal	4120.00	0.00	-0.48	-0.72	0.49	7.01	3.65	7.29	4120.00	4140.00	4150.00	4100.00	3850.00	3975.00	
SUGAR M GRADE IDX MZFNGR	Rs/Quintal	4060.00	0.25	0.13	0.25	0.50	4.91	3.31	6.42	4050.00	4054.80	4050.00	4040.00	3870.00	3930.00	
Shipping																
Baltic Dry Index		1305.00	3.00	-0.84	5.16	64.77	-26.89	-28.18	31.82	1267.00	1316.00	1241.00	792.00	1785.00	1817.00	
Baltic Dirty Tanker IX		988.00	0.10	-1.69	-13.18	8.57	11.01	-16.13	6.81	987.00	1005.00	1138.00	910.00	890.00	1178.00	
Baltic Clean Tanker IX		615.00	4.59	7.71	-11.51	-7.66	28.93	-41.26	-1.91	588.00	571.00	695.00	666.00	477.00	1047.00	
Baltic Panamax IDX (LIF)		1287.00	-0.62	-5.58	3.96	31.33	6.19	-30.24	31.86	1295.00	1363.00	1238.00	980.00	1212.00	1845.00	

^{*} 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 Reserv USE		CPI	I (%)	Central Bank Rate (%)	3 Mnth TBills Yield (%)		Historio	cal 10 Year E	ond Yields (%))
				Current	Last Year	Last	1 Year	Current	Current	Last	1 Day	1 Month	3 Month	6 Month
G-3 Countries														
UNITED STATES	61592	29978	2.05	38.42	34.86	2.30	3.40	4.50	4.24	4.43	4.43	4.28	4.48	4.38
European Union	NA	16392	NA	304.14	297.48	2.20	2.40	2.40	-	2.62	2.70	2.53	2.43	2.42
Japan	6774	4069	1.66	1120.74	1135.71	3.60	2.70	0.50	0.77	1.48	1.48	1.27	1.36	0.93
Europe														
France	3335	3160	1.06	32.49	29.78	0.80	2.20	2.40	2.05	3.30	3.38	3.30	3.17	2.90
Germany	2921	4660	0.63	37.46	37.10	2.10	2.20	2.40	2.14	2.62	2.70	2.53	2.43	2.42
UK	3379	3689	0.92	111.23	100.11	2.60	3.20	4.25	4.85	4.66	4.71	4.65	4.50	4.07
Developed Asia														
Australia	1688	1795	0.94	39.89	33.80	2.40	3.60	3.00	3.96	4.46	4.53	4.34	4.42	4.19
Hong Kong	6112	407	15.01	408.70	416.40	0.10	0.10	4.75	2.06	1.42	1.43	1.84	1.76	2.28
Singapore	473	547	0.86	389.23	366.88	0.90	3.00	3.30	2.41	2.59	2.57	2.54	2.86	3.27
Emerging Markets														
China	10367	18878	0.55	3281.66	3200.83	0.20	2.00	4.35	#N/A N/A	1.68	1.68	1.65	1.65	2.32
*India	5145	4035	1.28	686.06	641.59	3.16	4.83	6.00	5.80	6.27	6.29	6.41	6.71	7.08
Indonesia	733	1405	0.52	152.47	136.22	1.95	3.00	#N/A N/A	6.45	6.89	6.91	6.95	6.77	6.94
South Korea	1759	1870	0.94	404.67	413.26	2.10	2.90	2.75	2.69	2.71	2.71	2.66	2.85	3.55
Malaysia	432	423	1.02	106.70	103.95	1.40	1.80	3.00	#N/A N/A	3.61	3.60	3.73	3.81	3.90
Sri Lanka	19	84	0.23	6.05	4.34	-2.00	1.50	8.25	7.68	11.47	11.50	11.35	11.75	-
Taiwan	2552	796	3.21	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	372	415	0.90	-	-	2.70	5.30	7.50	7.46	10.45	10.55	10.93	10.49	12.02
Brazil	750	2184	0.34	355.01	341.16	5.53	3.69	5.63	#N/A Invalid Se	14.00	14.15	14.65	14.56	11.61
Mexico	411	1724	0.24	239.63	218.23	3.93	4.65	8.50	9.34	9.43	9.53	9.48	9.89	9.64

#N/A N/A - Data not available

Global Macro Indicators

Currency												
				Cu	rrency Perfo	rmance (%)				Forward	l Rates	
Country Name	Unit	Spot	Pr. Day	Weekly	Monthly	3 Month	1 Year	YTD	1 Month	3 Month	6 Month	12 Month
Dollar Index	USD	99.72	-0.39	-1.35	1.47	-6.46	-4.72	-99.78	-	-	-	-
G-3 Countries												
UNITED STATES	USD	-	-	-	-	-	-		-	-	-	-
European Union	Euro	1.13	0.32	1.40	-1.70	8.23	4.28	9.32	1.13	1.14	1.15	1.16
Japan	Yen	143.97	0.38	1.20	-2.16	3.68	8.47	9.19	143.47	142.46	141.05	138.61
Europe												
France	Euro	1.13	0.32	1.40	-1.70	8.23	4.28	9.32	1.13	1.14	1.15	1.16
Germany	Euro	1.13	0.32	1.40	-1.70	8.23	4.28	9.32	1.13	1.14	1.15	1.16
UK	Pound	1.34	0.21	1.04	0.31	6.25	5.60	7.23	1.34	1.34	1.34	1.34
Developed Asia												
Australia	AUD	0.64	0.20	0.48	0.34	1.26	-3.44	4.02	0.64	0.64	0.65	0.65
Hong Kong	HKD	7.83	-0.02	-0.18	-0.88	-0.74	-0.30	-0.76	7.80	7.77	7.75	7.73
Singapore	SGD	1.29	0.23	0.63	0.93	3.44	4.26	5.69	1.29	1.28	1.28	1.26
Emerging Asia												
China	Yuan	7.21	0.08	0.03	1.12	0.57	0.36	1.22	7.20	7.17	7.13	7.05
India	INR	85.64	-0.27	-0.14	-0.59	1.20	-2.69	-0.03	85.77	86.08	86.53	87.51
Indonesia	IDR	16408.00	0.04	0.20	2.42	-0.63	-2.52	-1.66	16427.80	16470.40	16543.73	16704.73
South Korea	Won	1386.45	0.54	1.10	2.45	3.43	-1.67	6.17	1384.07	1377.93	1369.75	1355.44
Malaysia	Ringgit	4.28	0.48	0.39	2.17	3.30	9.82	4.56	4.27	4.26	4.25	4.23
Pakistan	PKR	281.70	-0.08	-0.26	-0.33	-0.88	-1.97	-1.12	283.88	285.96	289.11	295.99
Phillipines	Phil. Peso	55.59	0.06	0.10	1.86	4.25	4.79	#VALUE!	55.71	55.81	55.91	56.18
Sri Lanka	LKR	300.17	0.03	-0.36	-0.35	-1.46	-0.17	-2.39	300.99 #	N/A N/A	#N/A N/A	#N/A N/A
Taiwan	TWD	30.11	0.21	0.15	7.76	8.81	7.27	8.91	29.90	29.52	29.08	28.40
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!	83.09	86.06	89.75	97.32
South Africa	Rand	17.91	0.09	0.78	4.68	2.68	0.97	5.24	17.95	18.04	18.16	18.44
Latin America												
Argentina	Argen. Peso	1143.17	-0.40	-0.08	-4.09	-7.37	-22.26	-9.84	1166.15	1213.26	1276.89	1415.33
Brazil	Real	5.67	-0.28	-0.05	2.45	0.61	-9.94	#VALUE!	5.71	5.80	5.93	6.18
Mexico	Mex. Peso	19.27	-0.04	1.03	2.39	5.97	-13.66	8.06	19.36	19.50	19.71	20.11

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

India Debt Monitor								
					Historical [
		Current	Pr. Day	Weekly	1 M	3 M	6 M	12 N
Policy Rates								
Reverse Repo	%	3.35	3.35	3.35	3.35	3.35	3.35	3.35
Repo Rate	%	6.00	6.25	6.25	6.25	6.50	6.50	6.50
Bank Rate	%	6.25	6.25	6.25	6.25	6.50	6.75	6.75
CRR	%	4.00	4.00	4.00	4.00	4.00	4.50	4.50
India Certificate of Deposit 12M		6.63	6.66	6.78	6.88	7.63	7.48	7.70
India Certificate of Deposit 6M		6.60	6.66	6.70	6.77	7.57	7.38	7.45
India Certificate of Deposit 3M		6.55	6.43	6.58	6.46	7.40	7.20	7.27
Liquidity Indicators								
Reverse Repo Outstanding	Rs. Bn	24.76	24.76	24.76	1158.07	1143.23	444.30	224.68
Repo Outstanding	Rs. Bn	312.21	312.81	332.97	143.17	2750.29	31.85	2398.04
Forex Reserves	\$ Bn	686.06	-	688.13	665.40	630.61	682.13	641.59
Market Rates								
Call Rate	%	5.50	5.85	5.85	5.60	5.90	5.75	6.15
NSE Overnight MIBOR	%	7.09	6.93	6.49	6.25	6.96	6.37	5.21
NSE 6M MIBOR	%	7.23	7.32	7.30	7.23	7.57	7.51	5.74
NSE 3M MIBOR	%	6.95	7.00	7.00	7.01	7.41	7.47	5.18
NSE 1M MIBOR	%	6.56	6.51	6.46	6.57	7.07	6.57	4.60
NSE 14 D MIBOR	%	6.13	6.14	6.15	6.20	6.79	6.90	6.91
T-Bills 1M	%	5.79	5.82	5.82	5.69	6.29	6.31	6.88
T-Bills 3M	%	5.80	5.80	5.87	5.88	6.45	6.44	6.97
T-Bills 12M	%	5.80	5.81	5.85	6.03	6.54	6.62	7.07
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	%	5.96	5.99	6.08	6.19	6.64	6.81	7.09
*10Y Benchmark	%	6.27	6.29	6.38	6.41	6.71	6.86	7.08
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

40 Vaca Viola		Current	Previous	Weekly	1 M	3 M	6 M	12 M
10 Year Yield	0/	0.07	0.00	0.00	0.44	0.74	0.00	7.00
*G-Sec	%	6.27	6.29	6.38	6.41	6.71	6.86	7.08
AAA Corporate Bonds	%	6.89		7.03	7.03	7.30	7.31	7.49
AA Corporate Bonds	%	7.63		7.76	7.81	8.03	7.98	8.12
A Corporate Bonds	%	9.18	9.19	9.32	9.41	9.71	9.80	10.02
Spreads (Basis Point)								
AAA Corporate Bonds	bps	61.80	61.63	65.11	61.50	59.41	44.76	40.54
AA Corporate Bonds	bps	135.30	135.13	138.61	139.75	132.41	111.26	103.79
A Corporate Bonds	bps	290.98	290.81	294.29	299.68	300.34	293.94	293.97
5 Year Yield								
G-Sec	%	5.96	5.99	6.08	6.19	6.64	6.81	7.09
AAA Corporate Bonds	%	6.86	6.88	6.90	7.07	7.46	7.51	7.65
AA Corporate Bonds	%	7.60	7.62	7.64	7.75	8.22	8.16	8.30
A Corporate Bonds	%	8.92	8.94	8.96	9.13	9.58	9.75	10.02
Spreads (Basis Point)								
AAA Corporate Bonds	bps	90.56	89.32	81.88	88.10	81.84	70.21	55.46
AA Corporate Bonds	bps	164.56	163.32	155.88	156.10	157.84	135.46	120.27
A Corporate Bonds	bps	296.32	295.08	287.64	294.36	293.85	294.72	293.03
3 Year Yield								
G-Sec	%	5.89	5.94	6.04	6.14	6.61	6.74	7.08
AAA Corporate Bonds	%	6.82	6.86	6.98	7.11	7.52	7.50	7.69
AA Corporate Bonds	%	7.51	7.56	7.68	7.73	8.21	8.16	8.33
A Corporate Bonds	%	8.91	8.95	9.07	9.15	9.66	9.77	10.12
Spreads (Basis Point)								
AAA Corporate Bonds	bps	92.75	92.47	94.93	96.58	91.39	75.71	60.51
AA Corporate Bonds	bps	162.25	161.97	164.43	159.08	160.89	141.96	124.38
A Corporate Bonds	bps	301.33	301.05	303.51	301.16	305.22	302.79	303.96
1 Year Yield								
G-Sec	%	#N/A N/A						
AAA Corporate Bonds	%	6.81	6.82	6.86	6.98	7.71	7.75	7.80
AA Corporate Bonds	%	7.53	7.54	7.59	7.76	8.35	8.35	8.36
A Corporate Bonds	%	8.94	8.95	8.99	9.18	9.70	9.79	10.25
Spreads (Basis Point)								
AAA Corporate Bonds	bps	#VALUE!						
AA Corporate Bonds	bps	#VALUE!						
A Corporate Bonds	bps	#VALUE!						

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Registered and Corporate Office Address: The Capital, A-wing, No. 603 - 606, 6th Floor, Plot No. C-70, G Block, Bandra Kurla Complex, Bandra (East), Mumbai - 400 051