



August 21, 2025

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	21351.8	44458.6	1.10	0.79	0.20	5.50	-0.57	11.80	#VALUE!	-1.36	21.43	24.52	22.07	5.75
NASDAQ COMPOSITE	USA	35611.5	21681.9	1.39	3.66	5.33	14.05	8.70	26.15	12.28	-0.04	46.66	62.81	32.32	7.64
S&P 500 INDEX	USA	56801.0	6445.8	1.13	2.33	2.97	9.50	5.41	18.61	9.59	-0.01	33.31	27.32	24.26	5.44
Europe															
FTSE 100 INDEX	UK	3199.2	9147.8	0.20	0.06	2.31	6.33	4.37	11.08	#VALUE!	-0.47	21.25	13.85	13.93	2.07
CAC 40 INDEX	France	2046.6	7753.4	0.71	1.74	-0.97	-1.53	-5.03	6.56	5.05	-6.11	14.63	16.98	16.37	2.01
DAX INDEX	Germany	2372.2	24024.8	-0.23	0.75	-0.95	1.63	6.25	34.88	20.67	-2.49	35.97	18.47	16.95	2.05
Asian															
NIKKEI 225	Japan	5222.7	43296.3	1.35	6.77	9.42	13.39	9.72	19.50	8.53	-0.12	40.61	19.92	20.26	2.23
HANG SENG INDEX	Hong Kong	3768.5	25222.8	1.01	1.25	4.49	9.15	15.62	46.87	#VALUE!	-1.99	49.01	11.86	11.43	1.35
ALL ORDINARIES INDX	Australia	2211.2	9111.9	-0.42	0.01	3.31	7.06	3.49	13.30	8.21	-0.56	24.08	22.99	20.76	2.50
Straits Times Index STI	Singapore	491.9	4256.3	0.84	0.68	4.12	9.67	9.63	30.62	12.37	-0.42	31.29	13.17	13.56	1.38
Emerging Markets															
SHANGHAI SE COMPOSITE	China	8255.4	3669.6	0.10	0.98	4.54	8.73	10.12	27.95	9.48	-0.30	36.43	17.89	14.14	1.49
SENSEX	India	5054.1	80235.6	-0.46	-0.59	-2.75	-1.12	5.38	1.62	2.68	-6.68	12.34	23.17	22.55	3.46
Nifty 50	India	5018.2	24487.4	-0.40	-0.66	-2.63	-0.37	6.32	1.44	#VALUE!	-6.81	12.62	22.46	22.32	3.31
BSEMID	India	787.9	44809.9	-0.25	-1.72	-3.20	2.29	9.86	-4.14	-3.52	-9.84	20.45	35.09	30.52	3.99
BSESML	India	864.7	51796.7	0.04	-1.96	-4.93	5.33	10.36	-2.75	-6.13	-10.43	26.29	30.17	28.28	3.18
JAKARTA COMPOSITE INDEX	Indonesia	879.1	7853.0	0.79	4.65	11.43	14.93	18.74	6.75	10.92	-0.73	33.49	18.14	13.33	2.09
FTSE Bursa Malaysia KLCI	Malaysia	264.1	1579.4	0.74	2.46	2.82	-0.19	-0.81	-1.87	-3.83	-6.25	13.90	14.73	14.39	1.47
KOSPI INDEX	South Korea	1807.4	3205.6	0.49	0.23	0.94	22.89	24.10	22.28	33.60	-2.51	40.31	14.06	11.62	1.08
KSE-100 INDEX	Pakistan	53.1	147154.1	0.15	2.83	9.45	24.08	30.72	88.89	28.01	-0.56	89.97	8.18	8.46	1.45
PSEi - PHILIPPINE SE IDX	Phillipines	158.4	6307.3	0.28	-0.99	-2.36	-3.95	3.18	-5.16	#VALUE!	-17.06	8.66	10.96	10.13	1.36
STOCK EXCH OF THAI INDEX	Thailand	484.6	1259.1	-0.48	3.34	12.30	3.68	-1.95	-2.98	-10.08	-16.44	19.48	#N/A N/A	13.93	1.19
TAIWAN TAIEX INDEX	Taiwan	2535.4	24344.6	0.77	3.83	7.00	14.13	4.04	11.69	4.98	-0.07	40.66	19.62	18.61	2.59
FTSE/JSE AFRICA ALL SHR	South Africa	1170.6	101271.2	0.64	1.60	4.17	9.32	15.29	25.09	#VALUE!	-0.11	31.24	14.96	11.80	1.93
S&P MERVAL TR ARS	Argentina	1.3	2311836.0	0.37	-1.49	15.16	1.15	-1.78	45.24	-8.75	-19.39	46.89	12.37	10.05	-
BRAZIL IBOVESPA INDEX	Brazil	724.5	137913.7	1.69	3.58	1.27	-0.76	10.46	4.17	14.66	-2.58	16.66	9.05	8.77	1.35
S&P/CLX IPSA (CLP) TR	Chile	85.6	8585.6	-0.07	4.76	4.30	2.59	17.16	34.79	27.95	-0.74	38.36	13.16	12.13	1.32
S&P/BMV IPC	Mexico	307.05	58675.04	0.57	2.81	3.68	2.30	8.34	9.32	#VALUE!	-1.78	20.31	14.88	12.63	-
Volatility Index															
India NSE Volatility IX	India		12.2	0.12	4.44	3.51	-32.79	-18.20	-24.34	-15.33	-	-	-	-	-
Cboe Volatility Index	US		14.7	-9.35	-17.48	-10.18	-19.15	-2.45	-18.71	#VALUE!	-75.50	15.98	-	-	-

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	#N/A	Requesting Data...	questing Data...	esting Data...	sting Data...	sting Data...	sting Data...	sting Data...	#VALUE!	esting Data...	sting Data...	uesting Data...	questing Data...	Requesting Data...	questing Data...
CRB Index	#N/A	Requesting Data...	questing Data...	esting Data...	sting Data...	sting Data...	sting Data...	sting Data...	#VALUE!	esting Data...	sting Data...	uesting Data...	questing Data...	Requesting Data...	questing Data...
Caustic Soda Import Prices-CFRE SEA (\$/MT) RHS	\$/MT	questing Data...	questing Data...	esting Data...	sting Data...	sting Data...	sting Data...	sting Data...	#VALUE!	esting Data...	sting Data...	uesting Data...	questing Data...	Requesting Data...	questing Data...
PVC Import prices-CFR SEA (\$/MT) (RHS)	\$/MT	questing Data...	questing Data...	esting Data...	sting Data...	sting Data...	sting Data...	sting Data...	#VALUE!	esting Data...	sting Data...	uesting Data...	questing Data...	Requesting Data...	questing Data...
Precious Metals															
Gold Spot	\$/OZ	questing Data...	questing Data...	esting Data...	sting Data...	sting Data...	sting Data...	sting Data...	#VALUE!	esting Data...	sting Data...	uesting Data...	questing Data...	Requesting Data...	questing Data...
Silver Spot	\$/OZ	questing Data...	questing Data...	esting Data...	sting Data...	sting Data...	sting Data...	sting Data...	#VALUE!	esting Data...	sting Data...	uesting Data...	questing Data...	Requesting Data...	questing Data...
MCX Gold	Rs/10gm	questing Data...	questing Data...	esting Data...	sting Data...	sting Data...	sting Data...	sting Data...	#VALUE!	esting Data...	sting Data...	uesting Data...	questing Data...	Requesting Data...	questing Data...
MCX Silver	Rs/Kg	questing Data...	questing Data...	esting Data...	sting Data...	sting Data...	sting Data...	sting Data...	#VALUE!	esting Data...	sting Data...	uesting Data...	questing Data...	Requesting Data...	questing Data...
MCX Gold Future	Rs/10gm	questing Data...	questing Data...	esting Data...	sting Data...	sting Data...	sting Data...	NA	#VALUE!	esting Data...	sting Data...	uesting Data...	questing Data...	Requesting Data...	16771.00
MCX Silver Future	Rs/Kg	questing Data...	questing Data...	esting Data...	sting Data...	sting Data...	sting Data...	NA	#VALUE!	esting Data...	sting Data...	uesting Data...	questing Data...	Requesting Data...	27844.00
Coal and Coke															
Australia Newcastle Port Therm	\$/MT	questing Data...	questing Data...	esting Data...	sting Data...	sting Data...	sting Data...	sting Data...	#VALUE!	esting Data...	sting Data...	uesting Data...	questing Data...	Requesting Data...	questing Data...
Steam Coal / Thermal Coal (China) Future	\$/MT	questing Data...	questing Data...	esting Data...	sting Data...	sting Data...	sting Data...	sting Data...	#VALUE!	esting Data...	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
Ferrous Metals															
Iron Ore 62%Fe Import Fines spot price (China)	\$/MT	questing Data...	questing Data...	esting Data...	sting Data...	sting Data...	sting Data...	sting Data...	#VALUE!	esting Data...	sting Data...	uesting Data...	questing Data...	Requesting Data...	questing Data...
China Weekly Hot Rolled Steel sheet Inventory Guangzhou	10000 Tons	questing Data...	questing Data...	esting Data...	sting Data...	sting Data...	sting Data...	sting Data...	#VALUE!	#VALUE!	sting Data...	uesting Data...	questing Data...	Requesting Data...	questing Data...
China Weekly Hot Rolled Steel 3mm export prices shanghai	\$/MT	questing Data...	questing Data...	esting Data...	sting Data...	sting Data...	sting Data...	sting Data...	#VALUE!	#VALUE!	sting Data...	uesting Data...	questing Data...	Requesting Data...	questing Data...
China Heavy Metal Scrap	CNY/MT	questing Data...	questing Data...	esting Data...	sting Data...	sting Data...	sting Data...	sting Data...	#VALUE!	#VALUE!	sting Data...	uesting Data...	questing Data...	Requesting Data...	questing Data...
Non-Ferrous Metals															
International Market															
Aluminum Spot	\$/MT	questing Data...	questing Data...	esting Data...	sting Data...	sting Data...	sting Data...	sting Data...	#VALUE!	esting Data...	sting Data...	uesting Data...	questing Data...	Requesting Data...	questing Data...
Copper Spot	\$/MT	questing Data...	questing Data...	esting Data...	sting Data...	sting Data...	sting Data...	sting Data...	#VALUE!	esting Data...	sting Data...	uesting Data...	questing Data...	Requesting Data...	questing Data...
Lead Spot	\$/MT	questing Data...	questing Data...	esting Data...	sting Data...	sting Data...	sting Data...	sting Data...	#VALUE!	esting Data...	sting Data...	uesting Data...	questing Data...	Requesting Data...	questing Data...
Nickel Spot	\$/MT	questing Data...	questing Data...	esting Data...	sting Data...	sting Data...	sting Data...	sting Data...	#VALUE!	esting Data...	sting Data...	uesting Data...	questing Data...	Requesting Data...	questing Data...
Tin Spot	\$/MT	questing Data...	questing Data...	esting Data...	sting Data...	sting Data...	sting Data...	sting Data...	#VALUE!	esting Data...	sting Data...	uesting Data...	questing Data...	Requesting Data...	questing Data...
Zinc Spot	\$/MT	questing Data...	questing Data...	esting Data...	sting Data...	sting Data...	sting Data...	sting Data...	#VALUE!	esting Data...	sting Data...	uesting Data...	questing Data...	Requesting Data...	questing Data...
Domestic Market															
Aluminium Spot	Rs/Kg	questing Data...	questing Data...	esting Data...	sting Data...	sting Data...	sting Data...	sting Data...	#VALUE!	esting Data...	sting Data...	uesting Data...	questing Data...	Requesting Data...	questing Data...
Copper Spot	Rs/Kg	questing Data...	questing Data...	esting Data...	sting Data...	sting Data...	sting Data...	sting Data...	#VALUE!	esting Data...	sting Data...	uesting Data...	questing Data...	Requesting Data...	questing Data...
Lead Spot	Rs/Kg	questing Data...	questing Data...	esting Data...	sting Data...	sting Data...	sting Data...	sting Data...	#VALUE!	esting Data...	sting Data...	uesting Data...	questing Data...	Requesting Data...	questing Data...
Nickel Spot	Rs/Kg	questing Data...	questing Data...	esting Data...	sting Data...	sting Data...	sting Data...	sting Data...	#VALUE!	esting Data...	sting Data...	uesting Data...	questing Data...	Requesting Data...	questing Data...
Zinc Spot	Rs/Kg	questing Data...	questing Data...	esting Data...	sting Data...	sting Data...	sting Data...	sting Data...	#VALUE!	esting Data...	sting Data...	uesting Data...	questing Data...	Requesting Data...	questing Data...
Energy															
Crude Oil (WTI)	\$/bbl	questing Data...	questing Data...	esting Data...	sting Data...	sting Data...	sting Data...	sting Data...	#VALUE!	esting Data...	sting Data...	uesting Data...	questing Data...	Requesting Data...	questing Data...
Crude Oil (Brent)	\$/bbl	questing Data...	questing Data...	esting Data...	sting Data...	sting Data...	sting Data...	sting Data...	#VALUE!	esting Data...	sting Data...	uesting Data...	questing Data...	Requesting Data...	questing Data...
Natural Gas (NYMEX)	\$/mmBtu	#N/A	Requesting Data...	questing Data...	esting Data...	sting Data...	sting Data...	sting Data...	#VALUE!	esting Data...	sting Data...	uesting Data...	questing Data...	Requesting Data...	questing Data...
Natural Gas (MCX)	Rs/mmBtu	questing Data...	questing Data...	esting Data...	sting Data...	sting Data...	sting Data...	sting Data...	#VALUE!	esting Data...	sting Data...	uesting Data...	questing Data...	Requesting Data...	questing Data...

* 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															
#N/A Requesting Data...	Myr/Kg	equesting Data...	questing Data...	esting Data...	sting Data...	sting Data...	sting Data...	sting Data...	#VALUE!	esting Data...	:sting Data...	uesting Data...	:questing Data...	questing Data...	questing Data...
#N/A Requesting Data...	Myr/MT	equesting Data...	questing Data...	esting Data...	sting Data...	sting Data...	sting Data...	sting Data...	#VALUE!	esting Data...	:sting Data...	uesting Data...	:questing Data...	questing Data...	questing Data...
#N/A Requesting Data...	Rs/100Kg	equesting Data...	questing Data...	esting Data...	sting Data...	sting Data...	sting Data...	sting Data...	#VALUE!	esting Data...	:sting Data...	uesting Data...	:questing Data...	questing Data...	questing Data...
#N/A Requesting Data...	Rs/20Kg	equesting Data...	questing Data...	esting Data...	sting Data...	sting Data...	NA	NA	NA	esting Data...	:sting Data...	uesting Data...	:questing Data...	NA	NA
#N/A Requesting Data...	Rs/10Kg	equesting Data...	questing Data...	esting Data...	sting Data...	sting Data...	sting Data...	sting Data...	#VALUE!	esting Data...	:sting Data...	uesting Data...	:questing Data...	questing Data...	questing Data...
#N/A Requesting Data...	Rs/Kg	equesting Data...	questing Data...	esting Data...	sting Data...	sting Data...	sting Data...	sting Data...	#VALUE!	esting Data...	:sting Data...	uesting Data...	:questing Data...	questing Data...	questing Data...
#N/A Requesting Data...	Rs/10Kg	equesting Data...	questing Data...	esting Data...	sting Data...	sting Data...	sting Data...	sting Data...	#VALUE!	esting Data...	:sting Data...	uesting Data...	:questing Data...	questing Data...	questing Data...
#N/A Requesting Data...	\$/MT	equesting Data...	questing Data...	esting Data...	sting Data...	sting Data...	sting Data...	sting Data...	#VALUE!	esting Data...	:sting Data...	uesting Data...	:questing Data...	questing Data...	questing Data...
#N/A Requesting Data...	\$/lb	equesting Data...	questing Data...	esting Data...	sting Data...	sting Data...	sting Data...	sting Data...	#VALUE!	esting Data...	:sting Data...	uesting Data...	:questing Data...	questing Data...	questing Data...
#N/A Requesting Data...	Rs/Quintal	equesting Data...	questing Data...	esting Data...	sting Data...	sting Data...	sting Data...	sting Data...	#VALUE!	esting Data...	:sting Data...	uesting Data...	:questing Data...	questing Data...	questing Data...
#N/A Requesting Data...	Rs/Quintal	equesting Data...	questing Data...	esting Data...	sting Data...	sting Data...	sting Data...	sting Data...	#VALUE!	esting Data...	:sting Data...	uesting Data...	:questing Data...	questing Data...	questing Data...
Shipping															
Baltic Dry Index	#N/A Requesting Data...	equesting Data...	questing Data...	esting Data...	sting Data...	sting Data...	sting Data...	sting Data...	#VALUE!	esting Data...	:sting Data...	uesting Data...	:questing Data...	questing Data...	questing Data...
Baltic Dirty Tanker IX	#N/A Requesting Data...	equesting Data...	questing Data...	esting Data...	sting Data...	sting Data...	sting Data...	sting Data...	#VALUE!	esting Data...	:sting Data...	uesting Data...	:questing Data...	questing Data...	questing Data...
Baltic Clean Tanker IX	#N/A Requesting Data...	equesting Data...	questing Data...	esting Data...	sting Data...	sting Data...	sting Data...	sting Data...	#VALUE!	esting Data...	:sting Data...	uesting Data...	:questing Data...	questing Data...	questing Data...
Baltic Panamax IDX (LIF)	#N/A Requesting Data...	equesting Data...	questing Data...	esting Data...	sting Data...	sting Data...	sting Data...	sting Data...	#VALUE!	esting Data...	:sting Data...	uesting Data...	:questing Data...	questing Data...	questing Data...

* 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	3 Month	6 Month
G-3 Countries														
UNITED STATES	#VALUE!	#N/A Requesting	#VALUE!	#VALUE!	#VALUE!	#N/A Reque	#N/A Reque	#N/A Reque	#N/A Requestin	#N/A Requesti	#N/A Reques	#N/A Reque	#N/A Requestin	#N/A Requesting Da
European Union	NA	#N/A Requesting	NA	#VALUE!	#VALUE!	#N/A Reque	#N/A Reque	#N/A Reque	-	#N/A Requesti	#N/A Reques	#N/A Reque	#N/A Requestin	#N/A Requesting Da
Japan	#VALUE!	#N/A Requesting	#VALUE!	#VALUE!	#VALUE!	#N/A Reque	#N/A Reque	#N/A Reque	#N/A Requestin	#N/A Requesti	#N/A Reques	#N/A Reque	#N/A Requestin	#N/A Requesting Da
Europe														
France	#VALUE!	#N/A Requesting	#VALUE!	#VALUE!	#VALUE!	#N/A Reque	#N/A Reque	#N/A Reque	#N/A Requestin	#N/A Requesti	#N/A Reques	#N/A Reque	#N/A Requestin	#N/A Requesting Da
Germany	#VALUE!	#N/A Requesting	#VALUE!	#VALUE!	#VALUE!	#N/A Reque	#N/A Reque	#N/A Reque	#N/A Requestin	#N/A Requesti	#N/A Reques	#N/A Reque	#N/A Requestin	#N/A Requesting Da
UK	#VALUE!	#N/A Requesting	#VALUE!	#VALUE!	#VALUE!	#N/A Reque	#N/A Reque	#N/A Reque	#N/A Requestin	#N/A Requesti	#N/A Reques	#N/A Reque	#N/A Requestin	#N/A Requesting Da
Developed Asia														
Australia	#VALUE!	#N/A Requesting	#VALUE!	#VALUE!	#VALUE!	#N/A Reque	#N/A Reque	#N/A Reque	#N/A Requestin	#N/A Requesti	#N/A Reques	#N/A Reque	#N/A Requestin	#N/A Requesting Da
Hong Kong	#VALUE!	#N/A Requesting	#VALUE!	#VALUE!	#VALUE!	#N/A Reque	#N/A Reque	#N/A Reque	#N/A Requestin	#N/A Requesti	#N/A Reques	#N/A Reque	#N/A Requestin	#N/A Requesting Da
Singapore	#VALUE!	#N/A Requesting	#VALUE!	#VALUE!	#VALUE!	#N/A Reque	#N/A Reque	#N/A Reque	#N/A Requestin	#N/A Requesti	#N/A Reques	#N/A Reque	#N/A Requestin	#N/A Requesting Da
Emerging Markets														
China	#VALUE!	#N/A Requesting	#VALUE!	#VALUE!	#VALUE!	#N/A Reque	#N/A Reque	#N/A Reque	#N/A Requestin	#N/A Requesti	#N/A Reques	#N/A Reque	#N/A Requestin	#N/A Requesting Da
*India	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#N/A Reque	#N/A Reque	#N/A Reque	#N/A Requestin	#N/A Requesti	#N/A Reques	#N/A Reque	#N/A Requestin	#N/A Requesting Da
Indonesia	#VALUE!	#N/A Requesting	#VALUE!	#VALUE!	#VALUE!	#N/A Reque	#N/A Reque	#N/A Reque	#N/A Requestin	#N/A Requesti	#N/A Reques	#N/A Reque	#N/A Requestin	#N/A Requesting Da
South Korea	#VALUE!	#N/A Requesting	#VALUE!	#VALUE!	#VALUE!	#N/A Reque	#N/A Reque	#N/A Reque	#N/A Requestin	#N/A Requesti	#N/A Reques	#N/A Reque	#N/A Requestin	#N/A Requesting Da
Malaysia	#VALUE!	#N/A Requesting	#VALUE!	#VALUE!	#VALUE!	#N/A Reque	#N/A Reque	#N/A Reque	#N/A Requestin	#N/A Requesti	#N/A Reques	#N/A Reque	#N/A Requestin	#N/A Requesting Da
Sri Lanka	#VALUE!	#N/A Requesting	#VALUE!	#VALUE!	#VALUE!	#N/A Reque	#N/A Reque	#N/A Reque	#N/A Requestin	#N/A Requesti	#N/A Reques	#N/A Reque	#N/A Requestin	-
Taiwan	#VALUE!	#N/A Requesting	#VALUE!	#VALUE!	#VALUE!	#N/A Reque	#N/A Reque	#N/A Reque	#N/A Requestin	#N/A Requesti	#N/A Reques	#N/A Reque	#N/A Requestin	#N/A Requesting Da
Russia	#VALUE!	#N/A Requesting	#VALUE!	#VALUE!	#VALUE!	#N/A Reque	#N/A Reque	#N/A Reque	#N/A Requestin	#N/A Requesti	#N/A Reques	#N/A Reque	#N/A Requestin	#N/A Requesting Da
South Africa	#VALUE!	#N/A Requesting	#VALUE!	-	-	#N/A Reque	#N/A Reque	#N/A Reque	#N/A Requestin	#N/A Requesti	#N/A Reques	#N/A Reque	#N/A Requestin	#N/A Requesting Da
Brazil	#VALUE!	#N/A Requesting	#VALUE!	#N/A Requestin	#N/A Reques	#N/A Reque	#N/A Reque	#N/A Reque	#N/A Requestin	#N/A Requesti	#N/A Reques	#N/A Reque	#N/A Requestin	#N/A Requesting Da
Mexico	#VALUE!	#N/A Requesting	#VALUE!	#VALUE!	#VALUE!	#N/A Reque	#N/A Reque	#N/A Reque	#N/A Requestin	#N/A Requesti	#N/A Reques	#N/A Reque	#N/A Requestin	#N/A Requesting Da

#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	#N/A Requesting	#N/A Requesting	#N/A Reque	#N/A Request	#N/A Requestii	#N/A Request	#VALUE!	-	-	-	-
G-3 Countries												
UNITED STATES	USD	-	-	-	-	-	-	-	-	-	-	-
European Union	Euro	#N/A Requesting	#N/A Requesting	#N/A Reque	#N/A Request	#N/A Requestii	#N/A Request	#VALUE!	#N/A Requestii	#N/A Requestii	#N/A Requestii	#N/A Requestir
Japan	Yen	#N/A Requesting	#N/A Requesting	#N/A Reque	#N/A Request	#N/A Requestii	#N/A Request	#VALUE!	#N/A Requestii	#N/A Requestii	#N/A Requestii	#N/A Requestir
Europe												
France	Euro	#N/A Requesting	#N/A Requesting	#N/A Reque	#N/A Request	#N/A Requestii	#N/A Request	#VALUE!	#N/A Requestii	#N/A Requestii	#N/A Requestii	#N/A Requestir
Germany	Euro	#N/A Requesting	#N/A Requesting	#N/A Reque	#N/A Request	#N/A Requestii	#N/A Request	#VALUE!	#N/A Requestii	#N/A Requestii	#N/A Requestii	#N/A Requestir
UK	Pound	#N/A Requesting	#N/A Requesting	#N/A Reque	#N/A Request	#N/A Requestii	#N/A Request	#VALUE!	#N/A Requestii	#N/A Requestii	#N/A Requestii	#N/A Requestir
Developed Asia												
Australia	AUD	#N/A Requesting	#N/A Requesting	#N/A Reque	#N/A Request	#N/A Requestii	#N/A Request	#VALUE!	#N/A Requestii	#N/A Requestii	#N/A Requestii	#N/A Requestir
Hong Kong	HKD	#N/A Requesting	#N/A Requesting	#N/A Reque	#N/A Request	#N/A Requestii	#N/A Request	#VALUE!	#N/A Requestii	#N/A Requestii	#N/A Requestii	#N/A Requestir
Singapore	SGD	#N/A Requesting	#N/A Requesting	#N/A Reque	#N/A Request	#N/A Requestii	#N/A Request	#VALUE!	#N/A Requestii	#N/A Requestii	#N/A Requestii	#N/A Requestir
Emerging Asia												
China	Yuan	#N/A Requesting	#N/A Requesting	#N/A Reque	#N/A Request	#N/A Requestii	#N/A Request	#VALUE!	#N/A Requestii	#N/A Requestii	#N/A Requestii	#N/A Requestir
India	INR	#N/A Requesting	#N/A Requesting	#N/A Reque	#N/A Request	#N/A Requestii	#N/A Request	#VALUE!	#N/A Requestii	#N/A Requestii	#N/A Requestii	#N/A Requestir
Indonesia	IDR	#N/A Requesting	#N/A Requesting	#N/A Reque	#N/A Request	#N/A Requestii	#N/A Request	#VALUE!	#N/A Requestii	#N/A Requestii	#N/A Requestii	#N/A Requestir
South Korea	Won	#N/A Requesting	#N/A Requesting	#N/A Reque	#N/A Request	#N/A Requestii	#N/A Request	#VALUE!	#N/A Requestii	#N/A Requestii	#N/A Requestii	#N/A Requestir
Malaysia	Ringgit	#N/A Requesting	#N/A Requesting	#N/A Reque	#N/A Request	#N/A Requestii	#N/A Request	#VALUE!	#N/A Requestii	#N/A Requestii	#N/A Requestii	#N/A Requestir
Pakistan	PKR	#N/A Requesting	#N/A Requesting	#N/A Reque	#N/A Request	#N/A Requestii	#N/A Request	#VALUE!	#N/A Requestii	#N/A Requestii	#N/A Requestii	#N/A Requestir
Phillipines	Phil. Peso	#N/A Requesting	#N/A Requesting	#N/A Reque	#N/A Request	#N/A Requestii	#N/A Request	#VALUE!	#N/A Requestii	#N/A Requestii	#N/A Requestii	#N/A Requestir
Sri Lanka	LKR	#N/A Requesting	#N/A Requesting	#N/A Reque	#N/A Request	#N/A Requestii	#N/A Request	#VALUE!	#N/A Requestii	#N/A Requestii	#N/A Requestii	uesting Data...
Taiwan	TWD	#N/A Requesting	#N/A Requesting	#N/A Reque	#N/A Request	#N/A Requestii	#N/A Request	#VALUE!	#N/A Requestii	#N/A Requestii	#N/A Requestii	#N/A Requestir
Emerging Europe & Africa												
Russia	Ruble	#N/A Requesting	#N/A Requesting	#N/A Reque	#N/A Request	#N/A Requestii	#N/A Request	#VALUE!	#N/A Requestii	#N/A Requestii	#N/A Requestii	#N/A Requestir
South Africa	Rand	#N/A Requesting	#N/A Requesting	#N/A Reque	#N/A Request	#N/A Requestii	#N/A Request	#VALUE!	#N/A Requestii	#N/A Requestii	#N/A Requestii	#N/A Requestir
Latin America												
Argentina	Argen. Peso	#N/A Requesting	#N/A Requesting	#N/A Reque	#N/A Request	#N/A Requestii	#N/A Request	#VALUE!	#N/A Requestii	#N/A Requestii	#N/A Requestii	#N/A Requestir
Brazil	Real	#N/A Requesting	#N/A Requesting	#N/A Reque	#N/A Request	#N/A Requestii	#N/A Request	#VALUE!	#N/A Requestii	#N/A Requestii	#N/A Requestii	#N/A Requestir
Mexico	Mex. Peso	#N/A Requesting	#N/A Requesting	#N/A Reque	#N/A Request	#N/A Requestii	#N/A Request	#VALUE!	#N/A Requestii	#N/A Requestii	#N/A Requestii	#N/A Requestir

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

India Debt Monitor										
				Historical Data						
			Current	Pr. Day	Weekly	1 M	3 M	6 M	12 M	
Policy Rates										
Reverse Repo	%		#N/A Requesting	#N/A Requesting	#N/A Requesting	#N/A Reque	#N/A Reque	#N/A Requesting	#N/A Reques	
Repo Rate	%		#N/A Requesting	#N/A Requesting	#N/A Requesting	#N/A Reque	#N/A Reque	#N/A Requesting	#N/A Reques	
Bank Rate	%		#N/A Requesting	#N/A Requesting	#N/A Requesting	#N/A Reque	#N/A Reque	#N/A Requesting	#N/A Reques	
CRR	%		#N/A Requesting	#N/A Requesting	#N/A Requesting	#N/A Reque	#N/A Reque	#N/A Requesting	#N/A Reques	
India Certificate of Deposit 12M			#N/A Requesting	#N/A Requesting	#N/A Requesting	#N/A Reque	#N/A Reque	#N/A Requesting	#N/A Reques	
India Certificate of Deposit 6M			#N/A Requesting	#N/A Requesting	#N/A Requesting	#N/A Reque	#N/A Reque	#N/A Requesting	#N/A Reques	
India Certificate of Deposit 3M			#N/A Requesting	#N/A Requesting	#N/A Requesting	#N/A Reque	#N/A Reque	#N/A Requesting	#N/A Reques	
Liquidity Indicators										
Reverse Repo Outstanding	Rs. Bn		#N/A Requesting	#N/A Requesting	#N/A Requesting	#N/A Reque	#N/A Reque	#N/A Requesting	#N/A Reques	
Repo Outstanding	Rs. Bn		#N/A Requesting	#N/A Requesting	#N/A Requesting	#N/A Reque	#N/A Reque	#N/A Requesting	#N/A Reques	
Forex Reserves	\$ Bn		#VALUE!	-	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	
Market Rates										
Call Rate	%		#N/A Requesting	#N/A Requesting	#N/A Requesting	#N/A Reque	#N/A Reque	#N/A Requesting	#N/A Reques	
NSE Overnight MIBOR	%		#N/A Requesting	#N/A Requesting	#N/A Requesting	#N/A Reque	#N/A Reque	#N/A Requesting	#N/A Reques	
NSE 6M MIBOR	%		#N/A Requesting	#N/A Requesting	#N/A Requesting	#N/A Reque	#N/A Reque	#N/A Requesting	#N/A Reques	
NSE 3M MIBOR	%		#N/A Requesting	#N/A Requesting	#N/A Requesting	#N/A Reque	#N/A Reque	#N/A Requesting	#N/A Reques	
NSE 1M MIBOR	%		#N/A Requesting	#N/A Requesting	#N/A Requesting	#N/A Reque	#N/A Reque	#N/A Requesting	#N/A Reques	
NSE 14 D MIBOR	%		#N/A Requesting	#N/A Requesting	#N/A Requesting	#N/A Reque	#N/A Reque	#N/A Requesting	#N/A Reques	
T-Bills 1M	%		#N/A Requesting	#N/A Requesting	#N/A Requesting	#N/A Reque	#N/A Reque	#N/A Requesting	#N/A Reques	
T-Bills 3M	%		#N/A Requesting	#N/A Requesting	#N/A Requesting	#N/A Reque	#N/A Reque	#N/A Requesting	#N/A Reques	
T-Bills 12M	%		#N/A Requesting	#N/A Requesting	#N/A Requesting	#N/A Reque	#N/A Reque	#N/A Requesting	#N/A Reques	
1Y Benchmark	%		#N/A Requesting	#N/A Requesting	#N/A Requesting	#N/A Reque	#N/A Reque	#N/A Requesting	#N/A Reques	
5Y Benchmark	%		#N/A Requesting	#N/A Requesting	#N/A Requesting	#N/A Reque	#N/A Reque	#N/A Requesting	#N/A Reques	
*10Y Benchmark	%		#N/A Requesting	#N/A Requesting	#N/A Requesting	#N/A Reque	#N/A Reque	#N/A Requesting	#N/A Reques	
20Y Benchmark	%		#N/A Requesting	#N/A Requesting	#N/A Requesting	#N/A Reque	#N/A Reque	#N/A Requesting	#N/A Reques	
30Y Benchmark	%		#N/A Requesting	#N/A Requesting	#N/A Requesting	#N/A Reque	#N/A Reque	#N/A Requesting	#N/A Reques	

[illegible]

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