

# Systematix Shares and Stocks (India) Limited

# **Wealth Management**

### **Global Macro Indicators**

November 21, 2025

Equities															
PARTICULARS	Country	Mkt Cap	Index			%	Performan	ce			Chang	ge (%)	%) PE (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	21593.6	45752.3	-0.84	-3.59	-2.04	1.81	7.21	5.40	#VALUE!	-5.53	24.97	23.37	22.47	4.69
NASDAQ COMPOSITE	USA	37118.2	22078.1	-2.15	-3.46	-3.97	4.28	15.33	16.41	14.33	-8.08	49.34	40.76	29.61	7.25
S&P 500 INDEX	USA	58320.9	6538.8	-1.56	-2.95	-2.92	2.24	10.07	10.51	11.17	-5.51	35.24	25.98	24.55	5.22
Europe															
FTSE 100 INDEX	UK	3221.8	9527.7	0.21	-2.86	1.07	2.35	8.44	16.91	#VALUE!	-4.05	26.28	14.50	14.08	2.22
CAC 40 INDEX	France	2058.8	7981.1	0.34	-3.05	-2.74	0.10	0.49	10.87	8.13	-4.01	18.00	17.26	17.29	2.08
DAX INDEX	Germany	2257.9	23278.9	0.50	-3.17	-4.32	-4.18	-3.50	21.58	16.93	-6.03	25.90	18.06	17.09	1.97
Asian															
NIKKEI 225	Japan	5355.1	48733.9	-2.19	-3.26	-1.18	14.37	30.66	28.16	22.16	-7.41	58.26	21.92	21.36	2.46
HANG SENG INDEX	Hong Kong	4029.1	25331.4	-1.95	-4.67	-2.04	0.66	6.97	28.55	#VALUE!	-7.49	35.67	12.66	12.46	1.38
ALL ORDINARIES INDX	Australia	2116.1	8698.3	-1.54	-2.34	-7.37	-6.31	1.01	1.53	3.30	-7.61	18.45	22.90	20.94	2.40
Straits Times Index STI	Singapore	517.3	4484.7	-0.60	-1.35	2.37	6.00	15.51	19.94	18.40	-1.99	32.98	13.60	14.86	1.48
Emerging Markets															
SHANGHAI SE COMPOSITE	China	8740.8	3871.7	-1.51	-2.98	0.20	2.80	14.53	14.95	15.51	-4.03	27.33	18.67	15.31	1.54
SENSEX	India	5370.6	85632.7	0.52	1.37	1.43	4.43	4.95	10.99	9.59	-0.20	19.89	24.53	24.28	3.61
Nifty 50	India	5342.1	26192.2	0.54	1.21	1.25	4.42	5.56	12.17	#VALUE!	-0.21	20.46	24.44	24.02	3.55
BSEMID	India	815.3	47268.8	-0.13	0.15	1.03	2.77	5.54	6.30	1.77	-2.06	27.06	32.72	31.68	4.14
BSESML	India	863.3	52695.4	-0.17	-0.76	-2.13	-0.92	2.92	1.06	-4.50	-8.88	28.48	30.42	29.76	3.08
JAKARTA COMPOSITE INDEX	Indonesia	920.1	8407.3	-0.15	0.44	2.05	6.55	17.71	17.73	18.75	-0.99	42.92	20.86	15.44	2.19
FTSE Bursa Malaysia KLCI	Malaysia	278.0	1616.8	-0.19	-0.54	0.00	1.50	4.66	1.77	-1.55	-2.53	16.60	15.43	14.95	1.48
KOSPI INDEX	South Korea	2173.5	3859.4	-3.63	-3.79	0.93	22.84	46.99	55.58	60.84	-8.69	68.92	17.74	14.10	1.28
KSE-100 INDEX	Pakistan	55.6	162934.9	0.14	1.25	-2.68	9.06	35.80	67.30	41.74	-4.15	73.00	8.88	8.51	1.45
PSEi - PHILIPPINE SE IDX	Phillipines	145.8	5947.5	0.28	6.50	-2.40	-5.26	-6.71	-13.34	#VALUE!	-14.05	6.50	9.93	9.55	1.22
STOCK EXCH OF THAI INDEX	Thailand	498.3	1281.8	0.76	-0.44	-0.69	2.97	8.65	-11.01	-8.46	-12.07	21.64	11.76	12.04	1.14
TAIWAN TAIEX INDEX	Taiwan	2822.5	26595.7	-3.03	-2.93	-4.17	10.99	21.98	17.91	14.69	-6.86	53.67	22.12	20.33	2.81
FTSE/JSE AFRICA ALL SHR	South Africa	1268.6	111896.8	-0.11	-1.88	2.75	9.97	19.81	30.84	#VALUE!	-3.30	45.01	14.85	12.90	2.07
S&P MERVAL TR ARS	Argentina	#VALUE!	2850533.0	-0.67	-1.14	44.08	36.92	19.85	32.83	12.51	-10.40	74.30	17.26	15.22	
BRAZIL IBOVESPA INDEX	Brazil	#VALUE!	155380.7	-0.73	-1.43	7.84	15.52	12.69	22.42	29.18	-1.95	31.43	11.60	9.79	1.46
S&P/CLX IPSA (CLP) TR	Chile	#VALUE!	9802.1	-0.72	0.94	7.01	12.88	16.44	49.05	46.08	-1.90	49.90	13.99	13.30	1.48
S&P/BMV IPC	Mexico	#VALUE!	61672.19	-0.66	-2.40	0.00	5.93	5.76	22.93	#VALUE!	-4.24	26.46	15.00	13.35	
Volatility Index															
India NSE Volatility IX	India		12.1	1.36	-0.23	7.41	6.70	-30.84	-24.11	-16.01	-	-	-	-	
Cboe Volatility Index	US		26.4	11.67	32.10	44.93	68.39	46.05	53.96	#VALUE!	-56.06	108.03	-	-	

Asian Market indices updated on 8.00 am.

Commodities															
PARTICULARS	UNIT	CMP			СН	ANGE (%)						HISTOR	RICAL 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		4090.95	-0.59	-1.19	1.64	3.57	4.82	6.80	5.21	4115.15	4140.22	4024.91	3949.81	3902.69	3830.51
CRB Index		297.62	-0.54	-1.56	0.38	0.54	-0.19	3.98	0.30	299.24	302.35	296.49	296.01	298.18	286.24
Caustic Soda Import Prices-CFRE SEA (\$/MT) RHS	\$/MT	460.00	#N/A N/A	0.00	0.00	4.55	-1.08	-12.38	-8.00	#N/A N/A	460.00	460.00	440.00	465.00	525.00
PVC Import prices-CFR SEA (\$/MT) (RHS)	\$/MT	660.00	#N/A N/A	0.00	0.00	-5.71	-4.35	-18.01	-14.29	#N/A N/A	660.00	660.00	700.00	690.00	805.00
Precious Metals															
Gold Spot	\$/OZ	4078.47	0.03	-0.14	-1.13	22.16	23.03	52.77	55.40	4077.19	4084.06	4125.22	3338.71	3314.96	2669.72
Silver Spot	\$/OZ	50.54	-0.25	-0.09	3.75	32.49	51.36	64.15	74.86	50.66	50.58	48.71	38.15	33.39	30.79
MCX Gold	Rs/10gm	122235.00	-0.99	-3.44	-5.85	24.27	31.17	61.76	61.02	123452.00		129828.00	98365.00	93190.00	75564.00
MCX Silver	Rs/Kg	154697.00	-2.13	-5.51	-9.37	39.63	62.20	70.10	80.19	158061.00	163720.00	170695.00	110794.00	95376.00	90944.00
MCX Gold Future	Rs/10gm	122727.00	-0.26	-3.17	-6.05	22.41	27.71	NA	53.05	123051.00	126751.00	130624.00	100258.00	96100.00	16771.00
MCX Silver Future	Rs/Kg	154151.00	-0.62	-5.12	-2.43	35.32	52.80	NA	61.22	155107.00	162470.00	157987.00	113915.00	100887.00	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	112.68	112.68	112.68	112.68	112.68
(2.1.1.2)	•		0.00	3.00								7.2.00			
Ferrous Metals															
Iron Ore 62%Fe Import Fines spot price (China)	\$/MT	A Invalid Security	Invalid Security IV	alid Security ali	id Security al	lid Security a	lid Security al	id Security	#VALUE!	valid Security	alid Security Ir	nvalid Security \	Invalid Security \/A	Invalid Security In	valid Security
China Weekly Hot Rolled Steel sheet Inventory Guangzhou	10000 Tons	89.00	#N/A N/A	-4.30	-1.11	25.35	32.84	43.55	#VALUE!	#VALUE!	93.00	90.00	71.00	67.00	62.00
China Weekly Hot Rolled Steel 3mm export prices shanghai	\$/MT	440.00	#N/A N/A	0.00	-8.33	-7.37	-4.97	-10.20	#VALUE!	#VALUE!	440.00	480.00	475.00	463.00	490.00
China Heavy Metal Scrap	CNY/MT	2480.00	0.00	0.00	-1.59	-3.88	-3.13	-7.81	-9.82	-100.00	2480.00	2520.00	2580.00	2560.00	2690.00
Non-Ferrous Metals															
International Market															
Aluminum Spot	\$/MT	2782.84	0.53	-3.04	0.04	8.10	12.67	6.52	10.13	2768.12	2870.07	2781.70	2574.22	2469.81	2612.60
Copper Spot	\$/MT	10719.61	0.00	-2.10	0.48	11.32	12.57	19.53	23.89	10719.37	10950.04	10668.15	9629.75	9522.66	8968.02
Lead Spot	\$/MT	1981.59	-0.30	-3.51	1.79	2.04	1.29	-0.30	2.94	1987.61	2053.74	1946.72	1942.02	1956.43	1987.56
Nickel Spot	\$/MT	14309.73	-0.99	-3.20	-4.71	-3.40	-6.56	-8.66	-5.30	14452.34	14782.11	15017.12	14812.99	15313.74	15666.75
Tin Spot	S/MT	37163.00	0.30	-0.23	5.60	10.33	12.45	29.02	28.83	37053.00	37247.30	35192.00	33682.00	33047.85	28804.00
Zinc Spot	\$/MT	3150.75	0.56	-0.81	-1.81	13.43	17.54	5.87	6.66	3133.14	3176.49	3208.79	2777.67	2680.67	2976.07
Domestic Market									-						
Aluminium Spot	Rs/Kg	265.00	0,28	-3.23	0.82	5.70	11.34	9.19	9.32	264.25	273.85	262.85	250.70	238.00	242.70
Copper Spot	Rs/Kg	1000.00	0.23	-1.57	1.38	14.51	16.16	24.86	25.31	997.70	1016.00	986.35	873.30	860.85	800.90
Lead Spot	Rs/Kg	188.00	0.27	1.21	2.37	2.73	4.27	-0.63	0.16	187.50	185.75	183.65	183.00	180.30	189.20
Nickel Spot	Rs/Kg	1304.30	-0.50	-2.50	-2.94	-1.06	-2.68	-3.60	-2.53	1310.80	1337.70	1343.80	1318.30	1340.20	1353.00
Zinc Spot	Rs/Kg	310.50	-0.37	-1.80	6.05	15.21	18.92	9.97	9.20	311.65	316.20	292.80	269.50	261.10	282.35
Energy															
Crude Oil (WTI)	\$/bbl	58.30	-1.19	-2.75	1.99	-6.85	-2.70	-13.48	-14.50	59.00	59.95	57.16	62.59	59.92	67.38
Crude Oil (Brent)	\$/bbl	62.70	-1.07	-2.62	2.74	-5.56	-1.18	-12.21	-12.36	63.38	64.39	61.03	66.39	63.45	71.42
Natural Gas (NYMEX)	\$/mmBtu	4.485	0.25	-1.77	9.71	17.35	-4.55	9.47	2.77	4.47	4.57	4.09	3.82	4.70	4.10
Natural Gas (MCX)	Rs/mmBtu	402.50	3.90	0.17	55.83	66.94	51.26	59.09	19.65	387.40	401.80	258.30	241.10	266.10	253.00

<sup>\*</sup> Updated on weekly basis

#N/A N/A - Data not available

Commodities															
PARTICULARS	UNIT	СМР		СНА	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	726.00	-1.22	-0.62	-1.43	0.21	-3.59	-16.02	-18.34	735.00	730.50	736.50	724.50	753.00	864.50
Peninsular Malaysian Palm Oil	Myr/MT	4112.50	-1.12	0.76	-7.04	-7.30	4.15	-18.16	-14.82	4159.00	4081.50	4424.00	4436.50	3948.50	5025.00
CHANA SPOT INDEX DELHI	Rs/100Kg	5724.95	0.43	-2.14	-1.38	-8.03	-2.02	#N/A N/A	-13.34	5700.35	5850.05	5805.10	6224.95	5842.80	#N/A N/A
BRENT CRUDE FUTR Jan26	Rs/20Kg	62.70	-1.07	-2.62	2.74	-5.56	NA	NA	NA	63.38	64.39	61.03	66.39	NA	NA
CRUDE PALM OIL INDEX	Rs/10Kg	1132.90	-0.54	-0.97	-4.72	-3.39	-3.38	-14.04	-13.12	1139.10	1144.00	1189.00	1172.70	1172.50	1318.00
MENTHAOIL INDEX	Rs/Kg	1010.80	-0.04	0.59	0.62	-0.29	2.60	2.84	1.67	1011.20	1004.90	1004.60	1013.70	985.20	982.90
REFINED SOY OIL MUMBAI	Rs/10Kg	1251.50	-0.67	-0.28	-1.84	-0.28	-0.67	#N/A N/A	-0.48	1260.00	1255.00	1275.00	1255.00	1260.00	#N/A N/A
WHITE SUGAR (ICE) Mar26	\$/MT	420.00	0.02	1.79	-5.19	-12.63	-13.47	-20.24	-14.37	419.90	412.60	443.00	480.70	485.40	526.60
SUGAR #11 (WORLD) Mar26	\$/lb	14.66	0.00	1.52	-6.74	-15.11	-18.28	-24.82	-16.08	14.66	14.44	15.72	17.27	17.94	19.50
SUGAR M GRADE IDX DELHI	Rs/Quintal	4100.00	0.00	-0.49	0.00	0.00	-0.49	#N/A N/A	6.77	4100.00	4120.00	4100.00	4100.00	4120.00	#N/A N/A
SUGAR M GRADE IDX MZFNGR	Rs/Quintal	4100.00	0.86	0.49	0.12	2.50	1.49	#N/A N/A	7.47	4065.00	4080.00	4095.00	4000.00	4040.00	#N/A N/A
Shipping															
Baltic Dry Index		2270.00	0.44	9.29	9.61	17.80	69.40	40.47	129.29	2260.00	2077.00	2071.00	1927.00	1340.00	1616.00
Baltic Dirty Tanker IX		1443.00	1.19	0.21	18.47	42.87	45.90	57.70	56.00	1426.00	1440.00	1218.00	1010.00	989.00	915.00
Baltic Clean Tanker IX		782.00	2.76	13.33	40.14	26.95	9.07	38.65	24.72	761.00	690.00	558.00	616.00	717.00	564.00
Baltic Panamax IDX (LIF)		1912.00	0.90	0.79	4.54	14.83	47.76	68.01	95.90	1895.00	1897.00	1829.00	1665.00	1294.00	1138.00

<sup>\*</sup> Updated on weekly basis

#N/A N/A - Data not available

## **SYSTEMATIX SHARES Wealth Management**

GDP, Inflation & Interest Rates														
Country Name	Mkt Cap (Bn USD)	GDP (Bn USD)	Mkt cap to GDP	Forex Reserv USD		СРІ	(%)	Central Bank Rate (%)	3 Mnth TBills Yield (%)		Historical 10 Year Bond Yields (%)			<b>5</b> )
				Current	Last Year	Last	1 Year	Current	Current	Last	1 Day	1 Month	3 Month	6 Month
G-3 Countries														
UNITED STATES	69174	30486	2.27	39.03	37.56	3.00	2.40	4.00	3.77	4.10	4.08	3.96	4.33	4.42
European Union	NA	16899	NA	322.76	303.82	2.10	2.00	2.15	-	2.72	2.71	2.58	2.72	2.35
Japan	7412	4312	1.72	1150.64	1080.47	3.00	2.30	0.50	0.80	1.79	1.82	1.66	1.61	1.10
Europe														
France	3447	3278	1.05	33.37	29.65	0.90	1.20	2.15	2.02	3.49	3.46	3.36	3.41	
Germany	2883	4781	0.60	36.53	37.61	2.30	2.00	2.15	2.08			2.58	2.72	
UK	3610	3922	0.92	121.04	104.27	3.60	2.30	4.00	4.85	4.59	4.60	4.51	4.67	4.47
Developed Asia														
Australia	1775	1795	0.99	41.48	39.03	3.20	2.80	3.00	3.75	4.47	4.47	4.12	4.28	4.58
Hong Kong	7311	420	17.39	426.00	421.40	0.10	0.10	4.25	3.01	1.42	1.43	1.84	1.76	2.28
Singapore	562	571	0.98	392.20	383.72	0.70	1.90	3.30	1.39	1.88	1.85	1.75	1.94	2.89
Emerging Markets														
China	12778	19249	0.66	3343.34	3261.05	0.20	2.00	4.35	#N/A N/A	1.81	1.81	1.84	1.77	2.09
*India	5371	4248	1.26	687.03	675.65	0.25	6.21	5.50	5.34	6.49	6.49	6.50	6.50	6.85
Indonesia	911	1435	0.63	149.93	151.23	2.86	1.71	#N/A N/A	4.53	6.17	6.17	5.96	6.33	6.92
South Korea	2492	1851	1.35	428.82	415.69	2.40	1.30	2.50	2.76	3.33	3.28	2.89	2.85	
Malaysia	463	459	1.01	111.74	107.07	1.50	1.80	2.75	#N/A N/A	3.46	3.46	3.46	3.38	3.82
Sri Lanka	27	99	0.27	6.06	5.58	2.10	-0.80	8.25	7.61	10.71	10.71	11.19	11.23	-
Taiwan	3094	832	3.72	600.20	576.85	0.25	0.11	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	2282	0.00	418.78	439.33	7.71	8.54	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	459	415	1.11	-	-	3.60	2.80	6.75	6.86	8.60	8.67	8.93	9.60	10.33
Brazil	807	2144	0.38	355.01	341.16	4.68	4.76	5.33	#N/A Invalid Se	13.66	13.72	13.96	14.09	12.83
Mexico	466	1838	0.25	249.08	225.36	3.57	4.76	7.25	7.63	8.95	8.94	8.78	9.16	9.89

#N/A N/A - Data not available

Currency												
				Cu	rrency Perfori	mance (%)				Forward	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	100.16	0.00	0.87	1.24	1.56	-6.37	-99.78	-	-	-	-
G-3 Countries												
UNITED STATES	USD	-	-	-	-	-	-		-	-	-	-
European Union	Euro	1.15	0.08	-0.72	-0.54	-0.59	10.15	11.43	1.16	1.16	1.16	1.17
Japan	Yen	157.33	0.09	-1.77	-3.43	-5.70	-1.77	-0.08	156.87	155.92	154.71	152.60
Europe												
France	Euro	1.15	0.08	-0.72	-0.54	-0.59	10.15	11.43	1.16	1.16	1.16	1.17
Germany	Euro	1.15	0.08	-0.72	-0.54	-0.59	10.15	11.43	1.16	1.16	1.16	1.17
UK	Pound	1.31	0.08	-0.67	-2.15	-2.45	3.92	4.53	1.31	1.31	1.31	1.31
Developed Asia												
Australia	AUD	0.65	0.22	-1.28	-0.52	0.53	-0.88	4.30	0.65	0.65	0.65	0.65
Hong Kong	HKD	7.79	-0.02	-0.16	-0.18	0.36	-0.04	-0.22	7.78	7.77	7.75	7.73
Singapore	SGD	1.31	0.07	-0.64	-0.64	-1.40	3.01	4.49	1.30	1.30	1.29	1.28
Emerging Asia												
China	Yuan	7.11	0.06	-0.18	0.18	0.96	1.83	2.63	7.10	7.08	7.05	7.00
India	INR	88.71	-0.14	0.04	-0.88	-1.84	-4.84	-3.49	88.86	89.20	89.71	90.76
Indonesia	IDR	16722.00	0.06	-0.11	-0.79	-2.61	-4.77	-3.51	16742.00	16781.03	16833.00	16945.08
South Korea	Won	1473.30	-0.08	-1.49	-2.78	-5.03	-5.07	-0.09	1471.69	1467.33	1461.41	1453.26
Malaysia	Ringgit	4.15	0.26	-0.34	2.00	1.86	7.71	7.84	4.15	4.14	4.12	4.11
Pakistan	PKR	280.63	0.03	0.03	0.28	0.55	-1.06	-0.74	282.48	284.28	287.48	294.43
Phillipines	Phil. Peso	59.01	0.07	0.08	-1.32	-3.46	-0.02	#VALUE!	59.11	59.22	59.36	59.68
Sri Lanka	LKR	307.67	0.06	-0.56	-1.52	-1.94	-5.48	-4.77	308.71 #	N/A N/A #	ŧN/A N/A	#N/A N/A
Taiwan	TWD	31.32	-0.09	-0.53	-2.02	-2.60	3.94	4.70	31.31	31.10	30.88	30.44
Emerging Europe & Africa												
Russia	Ruble	80.01	0.00	1.05	1.81	0.63	26.58	#VALUE!	82.26	85.03	88.83	95.26
South Africa	Rand	17.24	0.02	-0.86	0.93	2.78	5.03	9.31	17.29	17.36	17.48	17.74
Latin America												
Argentina	Argen. Peso	1424.87	-1.28	-1.51	3.69	-8.72	-29.62	-27.66	1474.02	1546.85	1631.06	1815.34
Brazil	Real	5.33	-0.18	-0.67	0.77	3.23	8.25	#VALUE!	5.38	5.45	5.56	5.78
Mexico	Mex. Peso	18.37	0.09	-0.35	0.37	2.12	11.16	13.39	18.43	18.56	18.74	19.13

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

					Historical	Data		
		Current	Pr. Day	Weekly	1 M		6 M	12 N
Policy Rates			,					
Reverse Repo	%	3.35	3.35	3.35	3.35	3.35	3.35	3.3
Repo Rate	%	5.50	5.50	5.50	5.50	5.50	6.25	6.50
Bank Rate	%	5.75	5.75	5.75	5.75	5.75	6.25	6.7
CRR	%	3.35	3.25	3.25	3.50	4.00	4.00	4.50
India Certificate of Deposit 12M		6.37	6.36	6.37	6.40	6.28	6.57	7.5
India Certificate of Deposit 6M		6.22	6.20	6.23	6.25	6.07	6.57	7.38
India Certificate of Deposit 3M		5.92	5.93	5.95	6.00	5.74	6.32	7.22
Liquidity Indicators								
Reverse Repo Outstanding	Rs. Bn	573.80	573.80	162.85	162.85	1827.90	24.76	84.05
Repo Outstanding	Rs. Bn	1000.12	585.12	307.50	851.97	514.22	406.83	285.4
Forex Reserves	\$ Bn	687.03	-	689.73	699.96	688.87	686.06	675.6
Market Rates								
Call Rate	%	5.00	5.45	5.00	5.00	5.00	5.45	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	5.18
NSE 1M MIBOR	%	6.56	6.51	6.46	6.57	7.07	6.57	4.6
NSE 14 D MIBOR	%	5.84	5.84	5.83	5.82	5.74	6.11	6.9
T-Bills 1M	%	5.28	5.34	5.29	5.40	5.40	5.75	6.33
T-Bills 3M	%	5.34	5.38	5.41	5.41	5.48	5.67	6.4
T-Bills 12M	%	5.55	5.55	5.54	5.53	5.59	5.80	6.58
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	%	6.20	6.20	6.18	6.11	6.26	5.90	6.79
*10Y Benchmark	%	6.49	6.49	6.49	6.50	6.50	6.27	
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	%	6.49	6.49	6.49	6.50	6.50	6.27	6.85
AAA Corporate Bonds	%	7.21	7.21	7.21	7.22	7.27	7.04	7.31
AA Corporate Bonds	%	8.15	8.15	8.15	8.15	8.14	7.80	7.95
A Corporate Bonds	%	9.50	9.50	9.47	9.43	9.51	9.19	9.79
Spreads (Basis Point)								
AAA Corporate Bonds	bps	72.39	72.39	72.50	71.82	77.28	77.48	46.28
AA Corporate Bonds	bps	166.64	166.64	166.25	164.57	164.78	153.73	110.78
A Corporate Bonds	bps	301.57	301.57	298.68	292.75	301.71	292.91	294.71
5 Year Yield								
G-Sec	%	6.20	6.20	6.18	6.11	6.26	5.90	6.79
AAA Corporate Bonds	%	6.89	6.89	6.89	6.94	7.07	6.83	7.42
AA Corporate Bonds	%	7.83	7.83	7.84	7.91	7.88	7.56	8.12
A Corporate Bonds	%	9.16	9.16	9.13	9.13	9.20	8.84	9.72
Spreads (Basis Point)								
AAA Corporate Bonds	bps	69.42	68.62	71.15	83.10	80.69	93.32	63.16
AA Corporate Bonds	bps	162.92	162.12	165.90	179.60	161.69	166.32	133.41
A Corporate Bonds	bps	295.93	295.13	295.16	302.36	293.45	293.58	293.42
3 Year Yield								
G-Sec	%	5.99	5.99	6.02	5.97	6.05	5.82	6.71
AAA Corporate Bonds	%	6.83	6.83	6.81	6.78	6.98	6.82	7.51
AA Corporate Bonds	%	7.65	7.65	7.64	7.63	7.77	7.51	8.19
A Corporate Bonds	%	8.90	8.90	8.87	8.82	9.07	8.83	9.76
Spreads (Basis Point)								
AAA Corporate Bonds	bps	84.07	83.97	78.81	81.12	92.48	99.80	80.12
AA Corporate Bonds	bps	166.07	165.97	162.06	166.12	172.23	168.80	147.87
A Corporate Bonds	bps	290.90	290.80	285.64	285.20	301.81	301.63	304.95
1 Year Yield								
G-Sec	%	#N/A N/A						
AAA Corporate Bonds	%	6.64	6.64	6.60	6.60	6.60	6.84	7.61
AA Corporate Bonds	%	7.38	7.38	7.32	7.30	7.34	7.56	8.24
A Corporate Bonds	%	8.68	8.68	8.67	8.66	8.73	8.94	9.75
Spreads (Basis Point)								
AAA Corporate Bonds	bps	#VALUE!						
AA Corporate Bonds	bps	#VALUE!						
A Corporate Bonds	bps	#VALUE!						

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