



Systematix Shares and Stocks (India) Limited

SYSTEMATIX GROUP
Investments Re-defined

Wealth Management

Global Macro Indicators

September 22, 2022

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	9550.7	30183.8	-1.70	-3.06	-8.71	-0.98	-13.28	-11.89	-16.94	-18.32	1.79	16.63	16.15	4.05	
NASDAQ COMPOSITE	USA	18307.3	11220.2	-1.79	-4.26	-9.38	1.51	-20.47	-24.68	-28.28	-30.79	6.20	36.07	25.17	4.49	
S&P 500 INDEX	USA	33295.4	3789.9	-1.71	-3.96	-8.41	0.80	-16.00	-13.78	-20.48	-21.35	4.21	18.60	16.87	3.82	
Europe																
FTSE 100 INDEX	UK	2230.0	7237.6	0.63	-2.01	-3.93	2.09	-3.20	2.18	-1.99	-5.85	6.62	13.96	8.95	1.63	
CAC 40 INDEX	France	1346.4	6031.3	0.87	-3.07	-5.45	1.94	-9.43	-9.13	-15.68	-18.33	4.78	12.71	9.67	1.55	
DAX INDEX	Germany	1312.1	12767.2	0.76	-2.00	-3.50	-2.87	-11.79	-17.67	-19.63	-21.63	3.04	12.45	10.48	1.40	
Asian																
NIKKEI 225	Japan	3206.6	27047.4	-0.97	-2.77	-6.07	3.43	-0.65	-8.75	-6.06	-11.07	9.58	27.27	14.73	1.62	
HANG SENG INDEX	Hong Kong	2598.8	18139.0	-1.66	-4.18	-7.72	-13.66	-17.13	-25.11	-22.48	-30.86	0.97	6.71	9.81	0.74	
ALL ORDINARIES INDX	Australia	1611.8	6921.4	-1.55	-2.27	-5.02	3.58	-9.18	-8.85	-11.03	-13.01	5.16	14.37	13.08	1.96	
Straits Times Index STI	Singapore	357.7	3253.4	-0.26	-0.45	-0.28	5.18	-2.89	6.74	4.15	-6.14	7.10	12.18	12.43	1.10	
Emerging Markets																
SHANGHAI SE COMPOSITE	China	6166.8	3113.2	-0.13	-2.71	-5.02	-4.71	-4.50	-14.20	-14.47	-16.06	8.72	13.65	10.96	1.40	
S&P BSE SENSEX INDEX	India	3515.6	59456.8	-0.44	-1.48	1.16	14.73	2.53	0.90	2.07	-4.48	16.76	22.92	21.85	3.38	
Nifty 50	India	3488.3	17718.4	-0.55	-1.59	1.30	14.95	2.33	0.98	2.10	-4.76	16.70	22.15	20.70	3.28	
S&P BSE MidCap	India	487.7	25777.9	-0.63	-1.71	5.14	21.72	8.76	2.43	3.23	-5.39	23.85	21.67	29.54	3.06	
S&P BSE SmallCap	India	586.8	29239.0	-0.69	-2.19	5.01	22.57	4.98	4.96	-0.74	-6.60	25.70	27.50	22.54	3.13	
JAKARTA COMPOSITE INDEX	Indonesia	625.2	7191.7	0.05	-1.56	1.18	2.97	2.73	17.74	9.27	-2.52	18.68	15.89	15.84	2.16	
FTSE Bursa Malaysia KLCI	Malaysia	211.2	1443.0	-0.29	-1.74	-2.99	0.83	-9.01	-5.63	-7.95	-10.95	2.42	16.05	13.97	1.40	
KOSPI INDEX	South Korea	1269.8	2324.0	-0.99	-3.24	-5.62	-0.80	-14.24	-26.00	-21.95	-26.15	2.08	9.83	9.91	0.87	
KSE-100 INDEX	Pakistan	21.7	40965.6	-0.62	-2.49	-4.35	-3.52	-5.18	-10.16	-8.14	-13.95	3.60	0.00	3.62	0.79	
PSEI - PHILIPPINE SE IDX	Philippines	152.9	6247.9	-1.48	-4.98	-6.81	1.30	-10.86	-9.33	-14.82	-17.27	3.19	16.14	15.05	1.56	
STOCK EXCH OF THAI INDEX	Thailand	525.6	1633.5	-0.31	-0.54	1.09	4.71	-2.65	0.86	-1.46	-4.95	7.64	16.63	15.73	1.65	
TAIWAN TAIEX INDEX	Taiwan	1419.8	14242.0	-1.27	-2.92	-6.58	-7.20	-18.89	-15.86	#VALUE!	-23.51	2.25	10.23	9.58	1.87	
Volatility Index																
RTS Index	Russia	510.6	1106.8	-4.10	-13.72	-5.71	-21.13	#N/A N/A	-36.66	-30.64	-42.76	81.35	4.02	2.56	0.76	
FTSE/JSE AFRICA ALL SHR	South Africa	965.7	66208.7	-0.59	-2.58	-4.32	0.75	-12.60	4.51	-10.18	-15.44	6.17	9.65	8.66	1.62	
Volatility Index																
S&P MERVAL TR ARS	Argentina	11.9	146980.1	-0.64	0.16	11.14	71.58	63.00	96.63	76.02	-2.64	98.84	9.18	3.84	-	
BRAZIL IBOVESPA INDEX	Brazil	755.0	111935.9	-0.52	1.26	1.30	12.47	-4.55	-0.31	6.79	-7.97	17.50	6.36	6.34	1.59	
S&P/CLX IPSA (CLP) TR	Chile	87.5	5369.3	0.53	-4.05	0.54	6.19	9.84	22.48	24.63	-10.71	35.62	5.75	5.59	1.01	
S&P/BMV IPC	Mexico	284.62	46992.51	-0.16	-0.10	-2.13	-0.32	-15.67	-8.47	-11.79	-17.65	5.56	13.75	12.55	-	
Volatility Index																
India NSE Volatility IX	India		19.3	2.81	5.73	1.51	-9.27	-19.71	17.17	19.12	-	-	-	-	-	
Cboe Volatility Index	US		28.0	3.06	7.00	17.61	-3.32	22.01	34.12	62.54	-28.12	90.02	-	-	-	

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		3790.35	-0.34	-2.84	-3.64	-9.61	-8.60	28.91	18.57	3803.47	3901.17	3933.64	4193.30	4147.06	2940.30	
CRB Index		278.23	-0.47	-2.83	-4.99	-8.67	-6.98	25.45	19.73	279.54	286.33	292.83	304.65	299.10	221.79	
Caustic Soda Import Prices-CFRE SEA (\$/MT) RHS	\$/MT	675.00	#N/A N/A	4.65	0.00	-12.90	-12.90	50.33	14.41	#N/A N/A	645.00	675.00	775.00	775.00	449.00	
PVC Import prices-CFR SEA (\$/MT) (RHS)	\$/MT	870.00	#N/A N/A	-6.45	-15.53	-34.09	-39.58	-40.00	-37.86	#N/A N/A	930.00	1030.00	1320.00	1440.00	1450.00	
Precious Metals																
Gold Spot	\$/OZ	1663.36	-0.63	-0.11	-4.20	-9.49	-13.44	-5.93	-9.07	1673.89	1665.11	1736.30	1837.72	1921.69	1768.16	
Silver Spot	\$/OZ	19.46	-0.54	1.52	2.50	-9.13	-21.45	-14.24	-16.50	19.57	19.17	18.99	21.42	24.78	22.70	
MCX Gold	Rs/10gm	49491.00	0.52	-1.28	-4.54	-2.46	-3.48	6.82	3.32	49236.00	50131.00	51845.00	50737.00	51274.00	46332.00	
MCX Silver	Rs/Kg	56534.00	1.04	0.36	-0.75	-7.31	-16.21	-6.14	-8.47	55952.00	56333.00	56961.00	60995.00	67475.00	60235.00	
MCX Gold Future	Rs/10gm	49443.00	0.54	-1.15	-3.96	-3.07	-5.89	NA	2.58	49175.00	50018.00	51479.00	51007.00	52535.00	16771.00	
MCX Silver Future	Rs/Kg	57298.00	1.69	0.55	1.43	-8.63	-19.15	NA	-10.54	56343.00	56986.00	56488.00	62713.00	70868.00	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	840.00	1.82	-2.21	-0.07	-1.29	-1.06	-33.90	17.09	825.00	121.14	118.55	120.01	119.73	179.22	
Ferrous Metals																
Iron Ore 62%Fe Import Fines spot price (China)	\$/MT	97.25	-0.87	-3.31	-4.39	-9.22	-33.56	-0.72	-14.51	98.10	100.58	101.71	107.13	146.38	97.96	
China Weekly Hot Rolled Steel sheet Inventory Guangzhou	10000 Tons	50.00	#N/A N/A	1.21	-24.36	-24.24	-19.61	-28.16	9.41	#VALUE!	49.40	66.10	66.00	62.20	69.60	
China Weekly Hot Rolled Steel 3mm export prices shanghai	\$/MT	575.00	#N/A N/A	0.00	-4.96	-21.77	-33.14	-38.83	-24.34	#VALUE!	575.00	605.00	735.00	860.00	940.00	
China Heavy Metal Scrap	CNY/MT	3080.00	0.00	0.00	0.98	-4.64	-20.21	-20.62	-15.15	-100.00	3080.00	3050.00	3230.00	3860.00	3880.00	
Non-Ferrous Metals																
International Market																
Aluminum Spot	\$/MT	2177.50	-2.17	-3.48	-9.03	-13.62	-37.92	-22.92	-22.40	2225.75	2256.00	2393.75	2520.75	3507.50	2825.02	
Copper Spot	\$/MT	7749.00	-0.98	-1.83	-4.34	-13.86	-24.65	-13.73	-20.45	7826.00	7893.50	8100.85	8995.49	10284.55	8982.50	
Lead Spot	\$/MT	1820.00	-2.27	-6.89	-10.70	-11.76	-18.75	-14.68	-22.15	1862.25	1954.75	2038.00	2062.50	2240.10	2133.25	
Nickel Spot	\$/MT	24882.00	-0.12	2.89	12.20	-3.92	-21.21	32.08	19.16	24913.00	24184.00	22176.50	25896.00	31580.00	18838.00	
Tin Spot	\$/MT	21225.00	-0.12	-0.44	-15.12	-32.74	-49.24	-38.92	-46.09	21251.00	21318.00	25005.00	31556.00	41816.38	34750.00	
Zinc Spot	\$/MT	3112.00	-1.03	-4.36	-12.29	-15.96	-21.17	5.20	-13.31	3144.25	3253.75	3548.00	3703.00	3947.50	2958.05	
Domestic Market																
Aluminium Spot	Rs/Kg	195.00	-3.94	-4.18	-8.67	-13.41	-30.65	-17.14	-14.85	203.00	203.50	213.50	225.20	281.20	235.35	
Copper Spot	Rs/Kg	650.30	-0.47	-1.00	-3.08	-12.65	-20.21	-7.77	-13.58	653.40	656.90	671.00	744.50	815.05	705.10	
Lead Spot	Rs/Kg	177.20	-4.73	-1.28	-3.56	-7.95	-6.24	-4.83	-5.99	186.00	179.50	183.75	192.50	189.00	186.20	
Nickel Spot	Rs/Kg	2049.20	1.07	4.76	8.71	-5.09	-8.12	39.14	29.63	2027.50	1956.00	1885.00	2159.20	2230.40	1472.80	
Zinc Spot	Rs/Kg	285.35	-1.14	-1.94	-11.52	-11.16	-13.20	9.48	-2.11	288.65	291.00	322.50	321.20	328.75	260.65	
Energy																
Crude Oil (WTI)	\$/bbl	83.47	0.64	-1.39	-7.22	-16.45	-11.36	26.72	15.66	82.94	84.65	89.97	99.90	94.17	65.87	
Crude Oil (Brent)	\$/bbl	90.46	0.70	-0.42	-5.58	-13.15	-9.38	30.89	20.94	89.83	90.84	95.81	104.16	99.82	69.11	
Natural Gas (NYMEX)	\$/mmBtu	7.745	-0.44	-6.96	-19.72	13.46	45.86	111.15	111.79	7.78	8.32	9.65	6.83	5.31	3.67	
Natural Gas (MCX)	Rs/mmBtu	621.70	0.66	-5.08	-15.33	16.95	66.63	76.02	134.07	617.60	655.00	734.30	531.60	373.10	353.20	

* 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	604.00	-0.25	0.83	-7.36	-13.41	-15.76	-8.21	2.63	605.50	599.00	652.00	697.50	717.00	658.00
Peninsular Malaysian Palm Oil	Myr/MT	3746.00	1.16	-0.54	-10.02	-28.81	-41.30	-15.55	-2.44	3703.00	3766.50	4163.00	5262.00	6382.00	4435.50
CHANA SPOT INDEX DELHI	Rs/100Kg	4862.55	-0.45	0.66	-2.61	1.24	-4.47	-10.74	4.16	4884.55	4830.60	4992.75	4803.10	5090.15	5447.50
CASTOR SEED FUT Oct22	Rs/20Kg	7398.00	0.30	-0.75	-2.38	-0.48	NA	NA	NA	7376.00	7454.00	7578.00	7434.00	NA	NA
CRUDE PALM OIL INDEX	Rs/10Kg	854.30	0.92	0.06	-18.91	-29.73	-43.11	-24.66	-12.59	846.50	853.80	1053.50	1215.70	1501.70	1134.00
MENTHAOIL INDEX	Rs/Kg	1124.20	-0.39	-1.06	0.99	-4.32	-3.54	8.98	1.36	1128.60	1136.20	1113.20	1174.90	1165.50	1031.60
REFINED SOY OIL MUMBAI	Rs/10Kg	1172.50	0.13	-3.10	-6.20	-14.73	-23.37	-13.48	-0.33	1171.00	1210.00	1250.00	1375.00	1530.00	1355.25
WHITE SUGAR (ICE) Dec22	\$/MT	521.60	-1.16	-4.64	0.52	0.79	1.58	8.17	28.89	527.70	547.00	518.90	517.50	513.50	482.20
SUGAR #11 (WORLD) Mar23	\$/lb	17.81	0.06	-0.89	-1.27	-6.66	-7.91	-2.04	26.85	17.80	17.97	18.04	19.08	19.34	18.18
SUGAR M GRADE IDX DELHI	Rs/Quintal	3600.00	0.00	0.00	4.35	1.41	4.35	0.00	13.56	3600.00	3600.00	3450.00	3550.00	3450.00	3600.00
SUGAR M GRADE IDX MZFNGR	Rs/Quintal	3508.70	0.03	-0.51	-0.60	1.08	2.80	-4.65	8.63	3507.55	3526.85	3529.85	3471.35	3413.00	3680.00
Shipping															
Baltic Dry Index		1746.00	0.98	24.01	37.48	-25.67	-31.42	-61.71	27.82	1729.00	1408.00	1270.00	2349.00	2546.00	4560.00
Baltic Dirty Tanker IX		1501.00	-0.46	3.16	-3.04	23.64	37.45	146.07	222.10	1508.00	1455.00	1548.00	1214.00	1092.00	610.00
Baltic Clean Tanker IX		1243.00	-1.04	0.65	-4.16	-28.23	26.32	156.29	222.86	1256.00	1235.00	1297.00	1732.00	984.00	485.00
Baltic Panamax IDX (LIF)		2021.00	-0.10	-2.56	22.86	-27.74	-35.04	-48.98	52.53	2023.00	2074.00	1645.00	2797.00	3111.00	3961.00

* 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	41929	24883	1.69	33.96	42.71	8.30	5.30	3.25	3.16	3.54	3.53	3.01	3.16	1.30
European Union	NA	14439	NA	305.24	318.93	9.10	3.00	1.25	-	1.89	1.93	1.23	1.77	-0.32
Japan	5058	4221	1.20	1172.89	1298.02	3.00	-0.40	0.10	0.06	0.26	0.26	0.22	0.25	0.04
Europe														
France	2463	2901	0.85	51.87	54.04	5.90	1.90	1.25	0.71	2.45	2.48	1.81	2.34	0.02
Germany	1760	4205	0.42	36.45	37.54	7.90	3.90	1.25	1.16	1.89	1.93	1.23	1.77	-0.32
UK	2647	3238	0.82	107.78	126.17	9.90	3.20	1.75	4.85	3.31	3.29	2.41	2.65	0.81
Developed Asia														
Australia	1441	1666	0.87	35.92	37.43	6.10	3.80	3.00	2.94	3.67	3.63	3.41	4.06	1.27
Hong Kong	4837	365	13.27	431.80	497.00	0.10	0.10	3.50	2.95	1.42	1.43	1.84	1.76	2.28
Singapore	395	412	0.96	289.41	418.15	7.00	2.50	2.81	3.24	3.20	3.22	2.71	3.11	1.43
Emerging Markets														
China	9914	18192	0.54	3054.88	3232.12	2.50	2.90	4.35	#N/A N/A	2.65	2.64	2.64	2.83	2.86
*India	3516	2947	1.19	550.87	642.45	7.00	5.30	5.40	5.87	7.23	7.26	7.26	7.48	6.12
Indonesia	624	1269	0.49	132.20	144.78	4.69	1.59	#N/A N/A	5.47	7.23	7.20	7.17	7.48	6.13
South Korea	1517	1769	0.86	436.43	463.93	5.70	2.60	2.50	3.03	3.88	3.84	3.30	3.77	2.07
Malaysia	347	394	0.88	98.90	106.53	4.40	2.20	2.50	#N/A N/A	4.22	4.18	3.97	4.33	3.36
Sri Lanka	12	85	0.14	4.37	6.51	64.30	6.00	14.50	29.98	26.08	26.19	25.42	20.90	-
Taiwan	1604	789	2.03	545.48	543.58	-0.15	0.31	1.50	0.81	#N/A N/A	#N/A N/A	#N/A N/A	#N/A N/A	#N/A N/A
Russia														
Russia	609	1819	0.33	497.95	453.90	14.30	6.68	8.25	8.06	87.99	#N/A N/A	#N/A N/A	#N/A N/A	7.15
South Africa														
South Africa	350	420	0.83	-	-	7.60	4.90	5.50	5.96	10.96	10.99	10.75	10.63	9.43
Brazil														
Brazil	806	#VALUE!	#VALUE!	339.66	370.40	8.73	9.68	5.17	#N/A Invalid Se	11.83	11.97	12.26	12.82	10.83
Mexico														
Mexico	381	#VALUE!	#VALUE!	198.29	205.56	8.70	5.59	8.50	9.32	9.27	9.30	8.86	9.24	7.14

#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	111.60	0.87	1.68	2.34	7.11	19.41	-99.75	-	-	-	-	-
G-3 Countries													
UNITED STATES	USD	-	-	-	-	-	-	-	-	-	-	-	-
European Union	Euro	0.98	-0.15	-1.94	-1.22	-7.04	-15.96	-13.61	0.98	0.99	1.00	1.01	1.01
Japan	Yen	144.33	-0.22	-1.01	-4.78	-5.62	-23.96	-20.27	143.99	142.99	141.14	137.51	137.51
Europe													
France	Euro	0.98	-0.15	-1.94	-1.22	-7.04	-15.96	-13.61	0.98	0.99	1.00	1.01	1.01
Germany	Euro	0.98	-0.15	-1.94	-1.22	-7.04	-15.96	-13.61	0.98	0.99	1.00	1.01	1.01
UK	Pound	1.12	-0.25	-1.56	-4.46	-8.35	-17.47	-16.92	1.13	1.13	1.13	1.13	1.13
Developed Asia													
Australia	AUD	0.66	-0.48	-1.76	-4.06	-4.75	-8.96	-9.16	0.66	0.66	0.66	0.66	0.66
Hong Kong	HKD	7.85	0.00	-0.01	-0.04	0.00	-0.81	-0.68	7.84	7.84	7.83	7.82	7.82
Singapore	SGD	1.42	-0.23	-0.95	-1.58	-2.38	-4.72	-5.03	1.42	1.42	1.41	1.41	1.41
Emerging Asia													
China	Yuan	7.09	-0.57	-1.47	-3.42	-5.48	-8.87	-10.36	7.15	7.06	7.04	6.98	6.98
India	INR	79.98	-0.28	-0.29	-0.14	-2.37	-7.96	-7.05	80.59	81.04	81.57	82.78	82.78
Indonesia	IDR	15038.50	-0.27	-0.57	-1.00	-1.14	-5.29	-5.12	15068.35	15125.14	15169.85	15266.49	15266.49
South Korea	Won	1408.30	-0.95	-1.39	-4.87	-7.86	-16.54	-15.58	1407.50	1404.81	1397.56	1387.24	1387.24
Malaysia	Ringgit	4.57	-0.37	-0.77	-1.84	-3.61	-8.26	-8.85	4.58	4.58	4.57	4.55	4.55
Pakistan	PKR	239.49	-2.20	-2.20	-10.22	-13.21	-29.62	-26.17	240.71	241.37	244.02	251.48	251.48
Phillipines	Phil. Peso	58.44	-0.75	-1.75	-3.81	-6.75	-13.97	-12.75	58.64	58.97	59.16	59.77	59.77
Sri Lanka	LKR	364.83	0.04	0.09	-0.54	-1.09	-45.18	-44.42	372.53	378.92	349.04	340.47	340.47
Taiwan	TWD	31.60	-0.48	-0.93	-4.75	-5.74	-12.16	#VALUE!	31.63	31.55	31.30	30.86	30.86
Emerging Europe & Africa													
Russia	Ruble	#N/A N/A	1.44	1.22	-36.79	-38.18	#N/A N/A	#VALUE!	64.89	69.20	73.16	76.31	76.31
South Africa	Rand	17.78	-0.22	-0.96	-4.41	-10.50	-16.72	-10.37	17.84	17.94	18.07	18.37	18.37
Latin America													
Argentina	Argen. Peso	#VALUE!	-0.16	-0.94	-5.68	-14.63	-32.03	#VALUE!	156.30	191.65	239.22	313.10	313.10
Brazil	Real	5.17	-0.57	1.49	-0.31	-0.90	1.94	7.79	5.21	5.30	5.43	5.75	5.75
Mexico	Mex. Peso	20.05	-0.16	-0.08	0.44	-0.02	0.17	2.38	20.17	20.40	20.74	21.42	21.42

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	%	5.40	4.90	4.90	4.90	4.40	4.00
Bank Rate	%	5.65	5.65	5.65	5.65	5.15	4.25
CRR	%	4.50	4.50	4.50	4.50	4.50	4.00
India Certificate of Deposit 12M		7.08	7.08	6.90	6.65	6.53	4.88
India Certificate of Deposit 6M		6.61	6.55	6.40	6.18	5.98	4.43
India Certificate of Deposit 3M		6.20	6.18	6.09	5.80	5.33	4.00
Liquidity Indicators							
Reverse Repo Outstanding	Rs. Bn	774.07	774.07	774.07	677.55	1986.40	6396.14
Repo Outstanding	Rs. Bn	867.48	867.48	867.48	867.48	867.48	846.92
Forex Reserves	\$ Bn	550.87	.	553.11	572.98	601.06	631.92
Market Rates							
Call Rate	%	5.15	5.15	5.45	5.10	4.40	3.25
NSE Overnight MIBOR	%	6.14	5.96	5.49	5.61	4.34	3.82
NSE 6M MIBOR	%	7.07	7.10	6.88	6.63	5.90	5.45
NSE 3M MIBOR	%	6.66	6.65	6.45	6.12	5.17	5.33
NSE 1M MIBOR	%	6.25	6.23	5.99	5.67	4.65	5.51
NSE 14 D MIBOR	%	5.81	5.77	5.67	5.46	4.88	3.81
T-Bills 1M	%	5.72	5.75	5.35	5.24	4.64	3.41
T-Bills 3M	%	5.87	5.78	5.72	5.57	5.02	3.73
T-Bills 12M	%	6.63	6.54	6.39	6.17	6.17	4.59
1Y Benchmark	%	6.50	6.53	6.46	6.04	6.15	4.73
5Y Benchmark	%	7.19	7.23	7.19	6.96	7.28	#VALUE!
10Y Benchmark	%	7.23	7.26	7.23	7.26	7.48	#VALUE!
20Y Benchmark	%	7.40	7.39	7.37	7.53	7.75	7.23
30Y Benchmark	%	7.43	7.42	7.38	7.59	7.81	7.28
10 Year Yield							
*G-Sec	%	7.23	7.26	7.23	7.26	7.48	6.78
AAA Corporate Bonds	%	7.60	7.63	7.57	7.63	7.80	7.10
AA Corporate Bonds	%	8.30	8.34	8.32	8.36	8.52	7.88
A Corporate Bonds	%	10.23	10.26	10.12	10.24	10.52	9.76
Spreads (Basis Point)							
AAA Corporate Bonds	bps	36.28	36.33	34.21	36.76	32.14	32.08
AA Corporate Bonds	bps	107.07	107.11	109.02	109.75	103.64	109.42
A Corporate Bonds	bps	299.48	299.52	288.66	298.07	303.76	298.17
5 Year Yield							
G-Sec	%	7.19	7.23	7.19	6.96	7.28	6.33
AAA Corporate Bonds	%	7.40	7.45	7.38	7.43	7.55	6.44
AA Corporate Bonds	%	8.12	8.17	8.09	8.12	8.22	7.13
A Corporate Bonds	%	10.15	10.19	10.01	9.92	10.19	9.22
Spreads (Basis Point)							
AAA Corporate Bonds	bps	20.88	21.41	18.89	46.64	26.99	11.00
AA Corporate Bonds	bps	92.97	93.50	90.01	115.23	94.49	80.00
A Corporate Bonds	bps	295.76	296.29	281.45	295.96	291.29	289.13
3 Year Yield							
G-Sec	%	7.06	7.10	7.03	6.72	7.04	5.80
AAA Corporate Bonds	%	7.43	7.46	7.34	7.18	7.41	5.89
AA Corporate Bonds	%	8.09	8.12	8.03	7.87	8.05	6.57
A Corporate Bonds	%	10.14	10.18	9.97	9.79	9.99	8.49
Spreads (Basis Point)							
AAA Corporate Bonds	bps	37.08	36.54	31.07	46.21	36.78	9.13
AA Corporate Bonds	bps	103.10	102.56	100.42	115.10	100.78	77.67
A Corporate Bonds	bps	308.88	308.34	293.52	307.23	294.92	288.85
1 Year Yield							
G-Sec	%	6.50	6.53	6.46	6.04	6.15	4.73
AAA Corporate Bonds	%	7.05	7.09	7.03	6.51	6.62	5.04
AA Corporate Bonds	%	7.61	7.64	7.65	7.21	7.36	5.61
A Corporate Bonds	%	9.85	9.88	9.71	9.31	9.42	7.70
Spreads (Basis Point)							
AAA Corporate Bonds	bps	55.78	55.57	56.91	46.87	46.74	30.66
AA Corporate Bonds	bps	111.11	110.90	118.74	116.91	120.61	88.13
A Corporate Bonds	bps	335.50	335.28	324.76	326.82	327.05	297.14

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