



# Systematix Shares and Stocks (India) Limited

**SYSTEMATIX GROUP**  
Investments Re-defined

Wealth Management

Global Macro Indicators

June 23, 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	
<b>US</b>		<b>USD Bn.</b>														
DOW JONES INDUS. AVG	USA	9526.7	30483.1	-0.15	0.39	-4.38	-11.28	-15.21	-10.01	-0.40	-17.51	2.80	16.42	15.91	4.12	
NASDAQ COMPOSITE	USA	18065.9	11053.1	-0.15	2.08	-4.18	-20.61	-29.39	-22.55	-14.24	-31.82	4.62	36.96	23.38	4.40	
S&P 500 INDEX	USA	33038.3	3759.9	-0.13	0.65	-5.38	-15.63	-20.44	-11.36	0.10	-21.97	3.38	18.83	16.48	3.74	
<b>Europe</b>																
FTSE 100 INDEX	UK	2394.8	7089.2	-0.88	-2.53	-5.65	-4.98	-3.85	0.21	9.73	-7.78	4.44	16.30	9.79	1.71	
CAC 40 INDEX	France	1449.9	5916.6	-0.81	-1.88	-6.95	-10.10	-16.74	-9.68	6.58	-19.88	2.78	13.34	10.40	1.55	
DAX INDEX	Germany	1450.1	13144.3	-1.11	-2.53	-7.27	-7.98	-16.58	-14.96	-4.19	-19.31	5.67	11.72	10.81	1.46	
<b>Asian</b>																
NIKKEI 225	Japan	3348.9	26146.7	-0.01	-1.08	-3.17	-6.75	-9.21	-9.45	-4.73	-15.10	5.94	18.59	14.67	1.62	
HANG SENG INDEX	Hong Kong	2888.5	21137.7	0.62	1.40	3.26	-4.59	-8.86	-26.65	-22.38	-28.09	15.92	7.80	10.92	0.85	
ALL ORDINARIES INDX	Australia	1624.5	6686.2	0.06	-1.44	-9.63	-12.77	-13.25	-11.47	-2.40	-15.96	1.59	16.49	12.72	0.22	
Straits Times Index STI	Singapore	342.6	3108.5	0.49	0.36	-3.27	-7.60	0.38	-0.32	9.31	-10.32	2.33	13.20	12.42	1.07	
<b>Emerging Markets</b>																
SHANGHAI SE COMPOSITE	China	6635.4	3279.4	0.37	-0.18	4.21	0.26	-9.99	-8.04	-5.58	-11.93	14.52	13.31	11.28	1.46	
S&P BSE SENSEX INDEX	India	3031.5	51822.5	-1.35	-1.37	-4.54	-10.16	-9.58	-0.92	8.53	-16.74	1.77	20.96	18.59	3.00	
Nifty 50	India	3007.2	15413.3	-1.44	-1.78	-4.94	-10.63	-9.72	-1.74	10.24	-17.15	1.51	19.97	17.48	2.90	
S&P BSE MidCap	India	409.5	21178.1	-1.53	-3.54	-5.66	-10.99	-14.06	-5.60	18.04	-22.27	1.75	19.84	24.46	2.51	
S&P BSE SmallCap	India	491.3	23854.6	-1.11	-4.83	-8.89	-14.34	-16.41	-4.40	31.81	-23.80	2.55	24.77	17.17	2.54	
JAKARTA COMPOSITE INDEX	Indonesia	614.1	6946.4	-0.54	-1.47	1.54	-0.71	5.96	15.11	16.18	-5.56	17.46	14.86	15.52	2.05	
FTSE Bursa Malaysia KLCI	Malaysia	217.1	1433.6	0.17	-2.66	-7.06	-10.28	-5.46	-8.38	-11.90	-11.53	0.41	15.57	13.86	1.43	
KOSPI INDEX	South Korea	1370.0	2332.4	-0.45	-4.86	-11.90	-14.72	-22.21	-28.81	-18.83	-29.67	0.51	10.01	9.47	0.89	
KSE-100 INDEX	Pakistan	26.0	42458.1	-0.16	2.46	0.04	-1.73	-4.09	-11.36	-2.96	-11.81	4.43	4.35	4.07	0.72	
PSEI - PHILIPPINE SE IDX	Philippines	158.1	6098.3	-1.13	-4.61	-8.81	-13.00	-15.86	-11.85	-14.59	-19.25	0.02	17.48	14.75	1.49	
STOCK EXCH OF THAI INDEX	Thailand	522.3	1560.0	-0.92	-0.07	-4.60	-7.03	-4.96	-2.01	7.64	-9.22	3.16	16.77	16.04	1.15	
TAIWAN TAIEX INDEX	Taiwan	1592.7	15222.8	-0.81	-3.89	-5.78	-14.15	-15.18	-12.19	3.33	-18.24	0.38	11.07	10.48	1.87	
<b>RTS Index</b>																
RTS Index	Russia	658.2	1403.4	1.69	9.60	11.94	#N/A	N/A	-11.62	-15.78	1.15	-27.42	129.93	5.35	4.51	1.03
<b>FTSE/JSE AFRICA ALL SHR</b>																
FTSE/JSE AFRICA ALL SHR	South Africa	1027.6	65712.7	-1.55	0.04	-3.88	-12.19	-8.33	-0.16	10.61	-16.07	7.91	9.68	8.43	1.70	
<b>S&amp;P Merval TR ARS</b>																
S&P Merval TR ARS	Argentina	14.0	85662.5	-1.02	-2.59	-5.18	-4.93	0.96	29.62	67.22	-11.71	40.03	8.72	3.25	-	
<b>BRAZIL IBOVESPA INDEX</b>																
BRAZIL IBOVESPA INDEX	Brazil	751.5	99522.3	-0.16	-2.49	-9.81	-15.27	-5.12	-22.51	-16.38	-23.39	1.50	5.38	5.80	1.48	
<b>S&amp;P/CLX IPSA (CLP) TR</b>																
S&P/CLX IPSA (CLP) TR	Chile	91.9	5056.4	-0.55	-1.27	-1.39	4.44	19.21	15.70	21.05	-6.92	27.72	6.21	7.17	1.04	
<b>S&amp;P/BMV IPC</b>																
S&P/BMV IPC	Mexico	284.51	47144.36	-2.00	-2.48	-8.24	-14.52	-10.46	-6.03	6.98	-17.38	0.14	13.47	12.20	-	
<b>Volatility Index</b>																
India NSE Volatility IX	India		21.3	0.74	-3.83	-8.96	-13.93	34.60	38.63	0.97	-	-	-	-	-	
Cboe Volatility Index	US		29.0	-4.11	-11.44	1.65	22.83	61.19	77.39	27.25	-25.65	105.32	-	-	-	

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	
<b>International Commodity Index</b>																
Rogers International Commodity Index		4119.24	-1.77	-4.01	-4.12	-0.66	30.53	45.59	81.82	4193.30	4291.48	4296.36	4146.45	3155.68	2829.40	
CRB Index		304.65	-1.41	-3.49	-3.35	-0.54	31.94	45.60	81.56	309.00	315.67	315.20	306.32	230.90	209.24	
Caustic Soda Import Prices-CFRE SEA (\$/MT) RHS	\$/MT	770.00	#N/A N/A	-0.65	0.65	-0.65	17.02	134.04	189.47	#N/A N/A	775.00	765.00	775.00	658.00	329.00	
PVC Import prices-CFR SEA (\$/MT) (RHS)	\$/MT	1350.00	#N/A N/A	2.27	-6.25	-6.25	-8.16	-0.74	9.76	#N/A N/A	1320.00	1440.00	1440.00	1470.00	1360.00	
<b>Precious Metals</b>																
Gold Spot	\$/OZ	1833.18	-0.25	-1.30	-1.10	-5.69	1.35	3.06	-3.43	1837.72	1857.33	1853.59	1943.86	1808.81	1778.68	
Silver Spot	\$/OZ	21.31	-0.52	-2.96	-2.24	-15.15	-6.88	-17.71	-19.30	21.42	21.96	21.79	25.11	22.88	25.89	
MCX Gold	Rs/10gm	50687.00	-0.10	0.20	-0.19	-1.14	5.71	7.49	1.36	50737.00	50587.00	50785.00	51273.00	47947.00	47155.00	
MCX Silver	Rs/Kg	60381.00	-1.01	-0.43	-2.52	-10.58	-1.59	-11.30	-10.26	60995.00	60644.00	61942.00	67525.00	61356.00	68077.00	
MCX Gold Future	Rs/10gm	50904.00	0.28	0.92	-0.23	-2.11	5.48	NA	1.45	50760.00	50438.00	51023.00	52001.00	48258.00	16771.00	
MCX Silver Future	Rs/Kg	60648.00	-1.02	-0.08	-1.24	-11.44	-3.81	NA	-14.74	61271.00	60697.00	61407.00	68485.00	63048.00	27844.00	
<b>Coal and Coke</b>																
Australia Newcastle Port Therm	\$/MT	218.90	25.09	25.09	42.71	-4.67	49.17	166.33	149.46	175.00	175.00	153.39	229.63	146.75	82.19	
Steam Coal / Thermal Coal (China) Future	\$/MT	850.00	-0.12	-2.92	1.82	0.38	1.07	-7.93	7.00	851.00	130.58	124.49	126.28	125.42	137.68	
<b>Ferrous Metals</b>																
Iron Ore 62%Fe Import Fines spot price (China)	\$/MT	110.72	0.04	-11.95	-13.51	-19.19	-4.16	-46.39	-28.30	110.68	125.74	128.02	137.02	115.53	206.51	
Iron Ore 58%Fe Import Fines spot price (China)	\$/MT	105.22	0.05	-10.96	-11.09	-11.96	20.73	-34.48	-24.51	105.17	118.17	118.35	119.52	87.15	160.58	
China Weekly Hot Rolled Steel sheet Inventory Guangzhou	10000 Tons	70.50	#N/A N/A	6.82	6.82	13.34	27.03	10.07	74.07	#VALUE!	66.00	66.00	62.20	55.50	64.05	
China Weekly Hot Rolled Steel 3mm export prices shanghai	\$/MT	715.00	#N/A N/A	-2.72	-8.33	-16.86	-7.14	-23.12	4.38	#VALUE!	735.00	780.00	860.00	770.00	930.00	
China Heavy Metal Scrap	CNY/MT	3230.00	0.00	-11.02	-14.32	-16.32	-10.03	-18.64	2.87	-100.00	3630.00	3770.00	3860.00	3590.00	3970.00	
<b>Non-Ferrous Metals</b>																
<b>International Market</b>																
Aluminum Spot	\$/MT	2466.40	-2.16	-4.01	-15.97	-29.40	-12.27	2.88	24.97	2520.75	2569.50	2935.00	3493.50	2811.25	2397.25	
Copper Spot	\$/MT	8773.50	-2.47	-4.89	-7.17	-14.48	-8.98	-5.40	13.22	8995.49	9224.50	9451.00	10259.50	9639.00	9274.60	
Lead Spot	\$/MT	2020.25	-2.05	-2.23	-7.60	-11.24	-13.62	-6.67	2.25	2062.50	2066.25	2186.50	2276.00	2338.75	2164.53	
Nickel Spot	\$/MT	24389.00	-5.82	-5.32	-12.71	-13.31	21.64	37.60	47.33	25896.00	25759.00	27941.00	28132.00	20050.00	17724.50	
Tin Spot	\$/MT	29279.00	-7.22	-10.46	-16.21	-29.51	-25.74	-9.03	42.52	31556.00	32699.00	34942.50	41534.00	39430.00	32184.00	
Zinc Spot	\$/MT	3696.50	-0.18	-0.05	-0.79	-5.30	3.50	29.76	35.44	3703.00	3698.50	3726.00	3903.25	3571.50	2848.75	
<b>Domestic Market</b>																
Aluminium Spot	Rs/Kg	218.50	-2.98	-2.24	-14.03	-24.58	-5.29	13.42	31.35	225.20	223.50	254.15	289.70	230.70	192.65	
Copper Spot	Rs/Kg	730.50	-1.88	-4.03	-6.07	-10.90	-2.72	2.80	21.76	744.50	761.15	777.70	819.85	750.90	710.60	
Lead Spot	Rs/Kg	188.40	-2.13	1.51	0.91	0.75	-2.03	10.08	19.62	192.50	185.60	186.70	187.00	192.30	171.15	
Nickel Spot	Rs/Kg	2142.50	-0.77	-0.07	-2.76	2.23	36.43	61.39	73.62	2159.20	2144.00	2203.30	2095.80	1570.40	1327.50	
Zinc Spot	Rs/Kg	318.50	-0.84	-0.93	-2.26	-3.95	9.73	35.62	45.10	321.20	321.50	325.85	331.60	290.25	234.85	
<b>Energy</b>																
Crude Oil (WTI)	\$/bbl	103.49	-2.54	-8.49	-3.77	-1.68	46.46	58.31	114.75	106.19	113.09	107.54	105.26	70.66	65.37	
Crude Oil (Brent)	\$/bbl	109.27	-2.21	-8.80	-1.36	-1.10	47.48	58.92	114.05	111.74	119.81	110.78	110.49	74.09	68.76	
Natural Gas (NYMEX)	\$/mmBtu	6.783	-1.09	-8.58	-23.16	26.41	87.95	136.18	150.11	6.86	7.42	8.83	5.37	3.61	2.87	
Natural Gas (MCX)	Rs/mmBtu	536.40	0.90	-4.35	-14.46	35.39	83.38	121.93	204.43	531.60	560.80	627.10	396.20	292.50	241.70	

\* 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	
<b>Agri Commodities</b>																
Malaysian Rubber Board Standar	Myr/Kg	690.00	-1.08	-2.06	-2.27	-3.70	-1.29	5.42	17.25	697.50	704.50	706.00	716.50	699.00	654.50	
Peninsular Malaysian Palm Oil	Myr/MT	5064.50	-3.75	-14.42	-24.87	-22.11	2.42	40.08	31.91	5262.00	5918.00	6741.00	6502.00	4945.00	3615.50	
CHANA SPOT INDEX DELHI	Rs/100Kg	4849.20	0.96	-1.05	-0.38	-3.56	-4.92	-7.81	3.87	4803.10	4900.50	4867.65	5028.30	5100.00	5260.25	
CASTOR SEED FUT Jul22	Rs/20Kg	7188.00	-0.75	-4.19	-7.30	-4.11	NA	NA	NA	7242.00	7502.00	7754.00	7496.00	NA	NA	
CRUDE PALM OIL INDEX	Rs/10Kg	1169.60	-3.79	-12.00	-21.77	-21.32	9.49	10.55	19.68	1215.70	1329.10	1495.10	1486.60	1068.20	1058.00	
MENTHAOIL INDEX	Rs/Kg	1150.60	-2.07	-3.63	-4.85	-1.38	5.57	1.78	3.74	1174.90	1193.90	1209.30	1166.70	1089.90	1130.50	
REFINED SOY OIL MUMBAI	Rs/10Kg	1350.00	-1.82	-9.40	-14.29	-11.48	15.22	3.18	14.76	1375.00	1490.00	1575.00	1525.00	1171.65	1308.35	
WHITE SUGAR (ICE) Aug22	\$/MT	553.00	-1.18	-1.39	-0.91	4.14	12.40	24.92	36.64	559.60	560.80	558.10	531.00	492.00	442.70	
SUGAR #11 (WORLD) Oct22	\$/lb	18.49	-1.54	-1.65	-7.87	-3.55	0.65	19.99	31.70	18.78	18.80	20.07	19.17	18.37	15.41	
SUGAR M GRADE IDX DELHI	Rs/Quintal	3550.00	0.00	2.31	2.01	2.90	1.43	10.42	11.99	3550.00	3470.00	3480.00	3450.00	3500.00	3215.00	
SUGAR M GRADE IDX MZFNGR	Rs/Quintal	3476.10	0.14	-0.11	-0.25	2.27	-0.33	7.79	7.62	3471.35	3480.10	3484.95	3398.90	3487.50	3225.00	
<b>Shipping</b>																
Baltic Dry Index		2349.00	-5.43	-1.59	-30.28	-8.78	5.86	-25.36	71.96	2484.00	2387.00	3369.00	2575.00	2219.00	3147.00	
Baltic Dirty Tanker IX		1214.00	0.58	3.94	8.98	11.07	54.06	95.49	160.52	1207.00	1168.00	1114.00	1093.00	788.00	621.00	
Baltic Clean Tanker IX		1732.00	0.41	1.52	16.09	78.01	118.41	284.89	349.87	1725.00	1706.00	1492.00	973.00	793.00	450.00	
Baltic Panamax IDX (LIF)		2797.00	-1.89	3.36	-17.18	-14.52	11.21	-18.17	111.09	2851.00	2706.00	3377.00	3272.00	2515.00	3418.00	

\* 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
<b>G-3 Countries</b>														
UNITED STATES	40841	24384	1.67	35.72	43.35	8.60	5.00	1.75	1.51	3.15	3.16	2.85	2.29	1.49
European Union	NA	14547	NA	304.54	314.36	8.10	2.00	0.00	-	1.64	1.77	0.94	0.51	-0.16
Japan	5154	4662	1.11	1204.54	1300.43	2.50	-1.10	0.10	0.07	0.24	0.25	0.24	0.23	0.06
<b>Europe</b>														
France	2582	2945	0.88	51.84	53.44	5.20	1.40	0.00	-0.48	2.18	2.34	1.47	0.96	0.17
Germany	2020	4216	0.48	37.17	37.14	7.90	2.50	0.00	-0.20	1.64	1.77	0.94	0.51	-0.16
UK	2903	3248	0.89	112.61	130.87	9.10	2.10	1.25	4.85	2.50	2.65	1.89	1.71	0.78
<b>Developed Asia</b>														
Australia	1460	1647	0.89	35.10	35.70	5.10	1.10	3.00	1.90	3.84	3.99	3.33	2.78	1.56
Hong Kong	5449	365	14.91	465.00	494.50	0.10	0.10	2.00	1.46	1.42	1.43	1.84	1.76	2.28
Singapore	388	405	0.96	345.28	398.07	5.40	2.10	1.56	2.07	3.05	3.11	2.73	2.21	1.52
<b>Emerging Markets</b>														
China	10738	18152	0.59	3127.78	3221.80	2.50	2.90	4.35	#N/A N/A	2.82	2.83	2.80	2.83	3.09
*India	3032	3191	0.95	596.46	605.01	7.04	6.30	4.90	5.08	7.40	7.48	7.36	6.83	6.03
Indonesia	611	1221	0.50	135.55	136.40	3.55	1.68	#N/A N/A	5.47	7.47	7.48	7.19	6.72	6.59
South Korea	1620	1799	0.90	447.71	456.46	5.40	2.60	1.75	2.00	3.68	3.77	3.24	2.83	2.05
Malaysia	354	382	0.93	103.03	106.23	2.30	4.70	2.00	#N/A N/A	4.29	4.33	4.35	3.75	3.27
Sri Lanka	9	81	0.11	4.37	6.51	39.10	4.50	13.50	20.11	21.14	20.90	21.71	15.21	-
Taiwan	1780	789	2.26	548.85	542.98	0.32	0.27	1.50	0.81	#N/A N/A	#N/A N/A	#N/A N/A	#N/A N/A	#N/A N/A
<b>Russia</b>														
Russia	766	1780	0.43	497.95	453.90	17.10	6.00	8.25	9.67	88.66	#N/A N/A	#N/A N/A	#N/A N/A	7.14
<b>South Africa</b>														
South Africa	397	428	0.93	-	-	6.50	5.20	4.75	4.95	10.57	10.63	10.20	10.17	9.39
<b>Brazil</b>														
Brazil	739	#VALUE!	#VALUE!	353.17	347.41	11.73	8.06	5.15	#N/A Invalid Se	12.72	12.82	12.27	12.13	9.31
<b>Mexico</b>														
Mexico	384	#VALUE!	#VALUE!	198.19	193.47	7.65	5.89	7.00	7.93	9.15	9.24	8.69	8.46	6.91

#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	104.09	-0.10	-0.58	1.98	5.55	13.39	-99.77	-	-	-	-	-
<b>G-3 Countries</b>													
UNITED STATES	USD	-	-	-	-	-	-	-	-	-	-	-	-
European Union	Euro	1.06	0.06	0.70	-1.11	-3.93	-11.35	-13.46	1.06	1.06	1.07	1.09	1.09
Japan	Yen	135.35	0.67	-0.24	-5.50	-10.49	-18.02	-23.72	135.14	134.51	133.30	130.49	130.49
<b>Europe</b>													
France	Euro	1.06	0.06	0.70	-1.11	-3.93	-11.35	-13.46	1.06	1.06	1.07	1.09	1.09
Germany	Euro	1.06	0.06	0.70	-1.11	-3.93	-11.35	-13.46	1.06	1.06	1.07	1.09	1.09
UK	Pound	1.23	-0.09	0.11	-2.65	-7.19	-12.24	-10.35	1.23	1.23	1.23	1.23	1.23
<b>Developed Asia</b>													
Australia	AUD	0.69	-0.48	-0.55	-3.02	-8.07	-8.99	-10.40	0.69	0.69	0.69	0.69	0.69
Hong Kong	HKD	7.85	0.01	0.01	0.00	-0.32	-1.07	-1.22	7.84	7.83	7.83	7.82	7.82
Singapore	SGD	1.39	-0.12	0.15	-1.08	-2.20	-3.13	-4.78	1.39	1.39	1.39	1.38	1.38
<b>Emerging Asia</b>													
China	Yuan	6.71	-0.05	0.17	-0.83	-4.97	-3.45	-2.66	6.72	6.72	6.72	6.70	6.70
India	INR	78.39	-0.39	-0.40	-1.11	-2.81	-5.13	-6.79	78.54	78.93	79.47	80.82	80.82
Indonesia	IDR	14824.50	0.29	-0.01	-1.02	-3.22	-2.64	-5.22	14839.95	14880.31	14944.72	15101.08	15101.08
South Korea	Won	1300.00	-0.19	-0.95	-2.74	-6.62	-12.49	-16.43	1299.59	1297.25	1293.44	1285.86	1285.86
Malaysia	Ringgit	4.41	-0.02	-0.07	-0.37	-4.15	-5.54	-8.76	4.43	4.42	4.42	4.43	4.43
Pakistan	PKR	211.97	-1.94	-1.94	-5.30	-14.33	-25.48	-24.59	211.72	212.41	214.80	220.25	220.25
Phillipines	Phil. Peso	54.49	0.00	-1.37	-4.07	-3.84	-10.45	-11.86	54.62	54.96	55.27	56.01	56.01
Sri Lanka	LKR	361.01	-0.04	0.16	-0.36	-22.54	-44.81	-48.63	364.59	362.42	341.93	332.04	332.04
Taiwan	TWD	29.79	-0.01	-0.23	-0.58	-4.15	-6.02	-4.99	29.69	29.51	29.25	28.78	28.78
<b>Emerging Europe &amp; Africa</b>													
Russia	Ruble	#N/A N/A	1.44	1.22	-36.79	-38.18	-37.99	#VALUE!	60.53	67.71	76.04	83.66	83.66
South Africa	Rand	15.94	-0.18	0.47	-1.21	-7.41	-10.82	-7.84	16.01	16.12	16.25	16.54	16.54
<b>Latin America</b>													
Argentina	Argen. Peso	#VALUE!	-0.15	-0.77	-3.97	-11.14	-22.90	#VALUE!	129.77	145.09	167.96	209.11	209.11
Brazil	Real	5.20	-1.33	-0.80	-7.34	-5.49	-4.54	0.06	5.24	5.35	5.51	5.66	5.66
Mexico	Mex. Peso	20.06	-0.03	1.43	-0.90	0.84	0.72	-0.70	20.19	20.44	20.82	21.59	21.59

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	12 M
Reverse Repo	%	3.35	3.35	3.35	3.35	3.35	3.35	3.35
Repo Rate	%	4.90	4.40	4.40	4.40	4.00	4.00	4.00
Bank Rate	%	5.15	5.15	5.15	4.65	4.25	4.25	4.25
CRR	%	4.50	4.50	4.50	4.00	4.00	4.00	4.00
India Certificate of Deposit 12M		6.53	6.53	6.38	6.18	4.83	4.43	4.03
India Certificate of Deposit 6M		5.98	5.98	5.78	5.53	4.43	4.08	3.68
India Certificate of Deposit 3M		5.35	5.33	5.20	5.15	4.15	3.63	3.43
<b>Liquidity Indicators</b>								
Reverse Repo Outstanding	Rs. Bn	1986.40	1986.40	984.21	3058.61	6209.07	7157.61	5153.58
Repo Outstanding	Rs. Bn	867.48	867.48	867.48	867.48	867.48	853.71	832.92
Forex Reserves	\$ Bn	596.46	.	601.06	595.96	631.92	635.83	605.01
<b>Market Rates</b>								
Call Rate	%	4.40	4.40	4.25	4.00	3.25	3.25	2.90
NSE Overnight MIBOR	%	3.51	4.34	4.06	4.25	3.85	3.84	3.62
NSE 6M MIBOR	%	5.54	5.90	6.03	5.72	5.38	4.99	4.37
NSE 3M MIBOR	%	4.80	5.17	5.27	5.09	5.28	4.23	4.24
NSE 1M MIBOR	%	4.10	4.65	4.57	4.48	5.63	4.11	4.03
NSE 14 D MIBOR	%	4.89	4.88	4.87	4.32	3.82	3.78	3.58
T-Bills 1M	%	4.66	4.64	4.55	4.09	3.42	3.44	3.35
T-Bills 3M	%	5.08	5.02	5.04	4.89	3.76	3.69	3.41
T-Bills 12M	%	6.26	6.17	6.25	5.89	4.62	4.24	3.85
1Y Benchmark	%	6.17	6.15	6.13	5.79	4.76	4.41	3.96
5Y Benchmark	%	7.22	7.28	7.35	7.18	6.37	#VALUE!	5.65
10Y Benchmark	%	7.40	7.48	7.54	7.36	6.83	#VALUE!	6.03
20Y Benchmark	%	7.72	7.75	7.79	7.57	7.24	6.99	6.90
30Y Benchmark	%	7.76	7.81	7.87	7.60	7.27	7.03	7.01
<b>10 Year Yield</b>								
*G-Sec	%	7.40	7.48	7.54	7.36	6.83	6.47	6.03
AAA Corporate Bonds	%	7.71	7.80	7.98	7.78	7.15	7.01	6.84
AA Corporate Bonds	%	8.42	8.52	8.72	8.53	7.93	7.80	7.60
A Corporate Bonds	%	10.42	10.52	10.63	10.37	9.82	9.44	9.27
<b>Spreads (Basis Point)</b>								
AAA Corporate Bonds	bps	31.36	32.04	43.89	42.22	32.71	54.88	81.62
AA Corporate Bonds	bps	102.86	103.54	118.07	116.88	110.05	133.52	157.12
A Corporate Bonds	bps	302.98	303.66	308.96	301.03	298.80	297.69	324.13
<b>5 Year Yield</b>								
G-Sec	%	7.22	7.28	7.35	7.18	6.37	5.81	5.65
AAA Corporate Bonds	%	7.46	7.55	7.70	7.56	6.47	6.21	5.91
AA Corporate Bonds	%	8.14	8.22	8.40	8.27	7.16	6.99	6.73
A Corporate Bonds	%	10.10	10.19	10.34	10.13	9.25	8.92	8.63
<b>Spreads (Basis Point)</b>								
AAA Corporate Bonds	bps	23.99	26.99	35.39	38.55	9.34	40.79	26.05
AA Corporate Bonds	bps	91.49	94.49	105.39	109.55	78.34	118.29	107.75
A Corporate Bonds	bps	288.29	291.29	299.20	295.71	287.48	311.13	297.79
<b>3 Year Yield</b>								
G-Sec	%	6.90	7.04	7.03	6.95	5.86	5.29	5.16
AAA Corporate Bonds	%	7.36	7.41	7.38	7.29	6.01	5.73	5.30
AA Corporate Bonds	%	8.00	8.05	8.04	7.89	6.69	6.42	6.15
A Corporate Bonds	%	9.94	9.99	10.10	9.97	8.61	8.33	8.01
<b>Spreads (Basis Point)</b>								
AAA Corporate Bonds	bps	46.13	36.78	34.93	34.52	14.70	44.71	13.68
AA Corporate Bonds	bps	110.12	100.78	100.66	94.36	83.24	113.71	98.93
A Corporate Bonds	bps	304.26	294.92	307.39	301.60	274.42	304.83	284.74
<b>1 Year Yield</b>								
G-Sec	%	6.17	6.15	6.13	5.79	4.76	4.41	3.96
AAA Corporate Bonds	%	6.67	6.62	6.44	6.51	5.29	4.74	4.18
AA Corporate Bonds	%	7.41	7.36	7.13	7.10	5.86	5.33	5.02
A Corporate Bonds	%	9.47	9.42	9.33	9.01	7.95	7.53	7.02
<b>Spreads (Basis Point)</b>								
AAA Corporate Bonds	bps	49.68	46.74	30.83	71.95	53.51	33.22	21.73
AA Corporate Bonds	bps	123.55	120.61	100.72	131.21	110.98	92.38	106.23
A Corporate Bonds	bps	329.98	327.05	320.48	322.75	319.98	312.58	306.22

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