



# Systematix Shares and Stocks (India) Limited

**SYSTEMATIX GROUP**  
Investments Re-defined

Wealth Management

Global Macro Indicators

September 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	9541.8	30076.7	-0.35	-2.86	-8.61	-1.96	-12.46	-13.49	-17.23	-18.61	1.43	16.57	16.09	4.03	
NASDAQ COMPOSITE	USA	18058.2	11066.8	-1.37	-4.20	-10.62	-1.47	-20.51	-26.48	-29.26	-31.74	4.75	35.59	24.81	4.43	
S&P 500 INDEX	USA	33008.7	3758.0	-0.84	-3.67	-8.98	-0.99	-15.67	-15.53	-21.15	-22.01	3.33	18.44	16.82	3.79	
<b>Europe</b>																
FTSE 100 INDEX	UK	2204.3	7159.5	-1.08	-1.62	-4.39	1.98	-4.04	1.15	-3.05	-6.87	5.47	13.82	8.80	1.61	
CAC 40 INDEX	France	1322.3	5918.5	-1.87	-3.89	-6.97	0.60	-10.07	-11.69	-17.26	-19.86	2.82	12.47	9.45	1.52	
DAX INDEX	Germany	1286.9	12531.6	-1.84	-3.28	-5.02	-2.95	-12.27	-19.89	-21.11	-23.07	1.14	12.22	10.28	1.38	
<b>Asian</b>																
NIKKEI 225	Japan	3250.7	27153.8	-0.58	-2.39	-4.57	3.75	-3.16	-8.39	-5.69	-10.72	10.02	27.38	14.79	1.63	
HANG SENG INDEX	Hong Kong	2562.5	18043.5	-0.58	-3.83	-7.48	-15.18	-18.55	-26.39	-22.88	-31.22	0.44	6.67	9.77	0.73	
ALL ORDINARIES INDX	Australia	1618.6	6793.1	-1.85	-2.61	-5.64	1.52	-11.37	-11.56	-12.68	-14.62	3.21	14.10	12.84	1.92	
Straits Times Index STI	Singapore	358.1	3234.2	-0.88	-1.04	-0.37	4.57	-3.87	5.13	3.54	-6.69	6.34	12.11	12.37	1.10	
<b>Emerging Markets</b>																
SHANGHAI SE COMPOSITE	China	6147.8	3089.7	-0.62	-1.17	-5.69	-6.94	-5.54	-15.17	-15.11	-16.70	7.89	13.55	10.88	1.39	
S&P BSE SENSEX INDEX	India	3481.6	59119.7	-0.57	-1.36	0.15	13.11	2.49	-1.28	1.49	-5.02	16.10	22.80	21.74	3.37	
Nifty 50	India	3454.4	17629.8	-0.50	-1.38	0.30	13.33	2.23	-1.08	1.59	-5.24	16.11	22.04	20.60	3.27	
S&P BSE MidCap	India	549.8	25859.9	0.32	-1.70	4.40	20.42	8.68	1.45	3.56	-5.09	24.24	25.89	29.93	3.19	
S&P BSE SmallCap	India	553.2	29377.4	0.47	-1.79	4.68	21.71	5.50	4.51	-0.27	-6.16	26.29	19.34	21.31	2.80	
JAKARTA COMPOSITE INDEX	Indonesia	627.8	7208.7	-0.14	0.56	0.63	3.01	3.04	17.35	9.53	-2.29	18.44	15.94	15.83	2.17	
FTSE Bursa Malaysia KLCI	Malaysia	209.9	1432.3	-0.48	-2.39	-3.39	0.08	-10.37	-6.96	-8.63	-11.61	1.66	15.93	13.87	1.39	
KOSPI INDEX	South Korea	1261.2	2296.0	-1.56	-3.64	-5.72	-0.79	-16.05	-26.59	-22.89	-27.04	0.85	9.71	9.79	0.86	
KSE-100 INDEX	Pakistan	21.8	40928.0	-0.09	-2.02	-5.62	-4.19	-5.27	-9.65	-8.23	-14.03	3.51	0.00	3.61	0.78	
PSEI - PHILIPPINE SE IDX	Philippines	152.0	6238.7	-1.00	-4.73	-5.74	2.86	-11.00	-9.78	-14.94	-17.39	3.04	16.11	14.98	1.55	
STOCK EXCH OF THAI INDEX	Thailand	529.5	1645.3	0.72	0.91	0.72	5.63	-1.95	0.87	-0.74	-4.26	8.42	16.73	15.84	1.66	
TAIWAN TAIEX INDEX	Taiwan	1402.6	14182.4	-0.72	-2.60	-6.05	-6.55	-20.02	-16.96	#VALUE!	-23.83	1.82	10.20	9.54	1.86	
RTS Index	Russia	538.5	1174.6	6.12	-8.81	-1.31	-17.07	#N/A N/A	-33.00	-26.39	-39.25	92.45	4.32	2.74	0.81	
FTSE/JSE AFRICA ALL SHR	South Africa	960.5	65277.0	-1.41	-3.39	-6.44	-0.03	-12.78	1.92	-11.44	-16.63	3.04	9.55	8.55	1.60	
S&P MERVAL TR ARS	Argentina	11.9	149480.8	1.70	3.26	9.11	79.73	65.89	99.99	79.02	-0.99	102.22	9.33	4.02	-	
BRAZIL IBOVESPA INDEX	Brazil	763.2	114070.5	1.91	3.74	1.08	16.30	-2.88	0.01	8.82	-6.21	19.74	6.49	6.59	1.62	
S&P/CLX IPSA (CLP) TR	Chile	86.5	5303.1	-1.23	-4.97	-1.38	7.46	9.53	20.20	23.09	-11.81	33.95	5.68	5.52	1.00	
S&P/BMV IPC	Mexico	286.16	46324.92	-1.42	-0.90	-3.44	-0.71	-16.01	-9.99	-13.04	-18.82	4.06	13.55	12.34	-	
<b>Volatility Index</b>																
India NSE Volatility IX	India		18.8	-2.64	2.30	-1.23	-9.89	-23.97	13.33	15.98	-	-	-	-	-	
Cboe Volatility Index	US		27.4	-2.29	4.11	13.44	-5.85	16.04	46.81	58.83	-29.76	85.68	-	-	-	

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		3791.62	0.03	-0.52	-3.76	-7.95	-8.56	26.74	18.61	3790.35	3811.60	3939.83	4119.24	4146.45	2991.77	
CRB Index		277.85	-0.14	-1.12	-6.23	-6.35	-9.29	24.04	19.57	278.23	281.00	296.31	296.69	306.32	223.99	
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	
<b>Precious Metals</b>																
Gold Spot	\$/OZ	1670.24	-0.06	-0.29	-4.46	-8.37	-14.08	-4.16	-8.69	1671.22	1675.06	1748.15	1822.77	1943.86	1742.76	
Silver Spot	\$/OZ	19.61	-0.14	0.09	2.57	-6.42	-21.91	-12.90	-15.88	19.64	19.59	19.12	20.95	25.11	22.51	
MCX Gold	Rs/10gm	49745.00	0.51	-0.19	-2.85	-1.86	-2.98	6.66	3.85	49491.00	49842.00	51205.00	50687.00	51273.00	46637.00	
MCX Silver	Rs/Kg	57056.00	0.92	1.27	3.94	-5.51	-15.50	-5.88	-7.62	56534.00	56339.00	54893.00	60381.00	67525.00	60622.00	
MCX Gold Future	Rs/10gm	50000.00	1.13	1.40	-2.27	-2.19	-4.89	NA	3.73	49443.00	49312.00	51163.00	51121.00	52570.00	16771.00	
MCX Silver Future	Rs/Kg	58027.00	1.27	2.85	3.70	-6.40	-18.61	NA	-9.41	57298.00	56417.00	55955.00	61995.00	71292.00	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	#VALUE!	175.00	175.00	153.39	229.63	146.75	82.19	
Steam Coal / Thermal Coal (China) Future	\$/MT	840.00	0.00	-2.21	1.20	-1.18	-0.80	-35.42	17.09	840.00	121.09	117.00	119.82	119.37	183.36	
<b>Ferrous Metals</b>																
Iron Ore 62%Fe Import Fines spot price (China)	\$/MT	98.85	-0.11	-0.21	-4.25	-13.94	-33.40	-0.94	-13.10	98.96	99.06	103.24	114.86	148.42	99.79	
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	
<b>Non-Ferrous Metals</b>																
<b>International Market</b>																
Aluminum Spot	\$/MT	2213.35	1.65	-3.69	-8.00	-10.26	-36.64	-24.25	-21.12	2177.50	2298.25	2405.75	2466.40	3493.50	2921.75	
Copper Spot	\$/MT	7739.00	-0.13	-1.40	-4.17	-11.79	-24.57	-16.80	-20.55	7749.00	7848.75	8076.10	8773.50	10259.50	9301.75	
Lead Spot	\$/MT	1837.26	0.95	-3.62	-8.54	-9.06	-19.28	-13.53	-21.41	1820.00	1906.25	2008.75	2020.25	2276.00	2124.75	
Nickel Spot	\$/MT	24482.00	-1.61	6.00	10.02	0.38	-12.97	27.28	17.25	24882.00	23096.25	22253.00	24389.00	28132.00	19235.00	
Tin Spot	\$/MT	21715.00	2.31	3.74	-11.87	-25.83	-47.72	-40.23	-44.85	21225.00	20933.00	24640.00	29279.00	41534.00	36331.00	
Zinc Spot	\$/MT	3122.25	0.33	-2.85	-12.29	-15.53	-20.01	3.76	-13.03	3112.00	3214.00	3559.77	3696.50	3903.25	3009.00	
<b>Domestic Market</b>																
Aluminium Spot	Rs/Kg	202.00	3.59	-2.88	-6.74	-7.55	-30.27	-14.66	-11.79	195.00	208.00	216.60	218.50	289.70	236.70	
Copper Spot	Rs/Kg	655.30	0.77	0.14	-2.80	-10.29	-20.07	-8.51	-12.92	650.30	654.40	674.20	730.50	819.85	716.25	
Lead Spot	Rs/Kg	181.50	2.43	-0.90	-2.58	-3.66	-2.94	-2.65	-3.71	177.20	183.15	186.30	188.40	187.00	186.45	
Nickel Spot	Rs/Kg	2043.50	-0.28	3.73	8.55	-4.62	-2.50	38.98	29.27	2049.20	1970.00	1882.50	2142.50	2095.80	1470.40	
Zinc Spot	Rs/Kg	286.15	0.28	-1.84	-10.54	-10.16	-13.71	9.72	-1.84	285.35	291.50	319.85	318.50	331.60	260.80	
<b>Energy</b>																
Crude Oil (WTI)	\$/bbl	83.22	-0.32	-1.82	-10.76	-14.10	-14.61	24.81	15.31	83.49	84.76	93.25	96.88	97.46	66.68	
Crude Oil (Brent)	\$/bbl	90.12	-0.38	-1.35	-9.13	-11.14	-12.62	28.71	20.48	90.46	91.35	99.17	101.42	103.13	70.02	
Natural Gas (NYMEX)	\$/mmBtu	7.237	2.09	-6.79	-20.95	15.07	34.97	91.61	97.89	7.09	7.76	9.16	6.29	5.36	3.78	
Natural Gas (MCX)	Rs/mmBtu	572.30	-7.95	-21.09	-23.14	6.69	44.45	60.17	115.47	621.70	725.30	744.60	536.40	396.20	357.30	

\* 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	606.50	0.08	-0.08	-7.40	-12.04	-15.35	-7.90	3.06	606.00	607.00	655.00	689.50	716.50	658.50	
Peninsular Malaysian Palm Oil	Myr/MT	3786.50	0.88	2.50	-10.16	-24.96	-41.76	-16.45	-1.38	3753.50	3694.00	4214.50	5046.00	6502.00	4532.00	
CHANA SPOT INDEX DELHI	Rs/100Kg	4850.00	-0.26	0.46	-2.51	0.02	-3.55	-11.30	3.89	4862.55	4827.70	4975.00	4849.20	5028.30	5467.85	
CASTOR SEED FUT Oct22	Rs/20Kg	7426.00	0.38	0.27	-1.67	#N/A N/A	NA	NA	NA	7398.00	7406.00	7552.00	#N/A N/A	NA	NA	
CRUDE PALM OIL INDEX	Rs/10Kg	853.20	-0.13	1.31	-18.43	-27.05	-42.61	-24.95	-12.70	854.30	842.20	1046.00	1169.60	1486.60	1136.80	
MENTHAOIL INDEX	Rs/Kg	1129.70	0.49	1.36	1.21	-1.82	-3.17	8.23	1.86	1124.20	1114.50	1116.20	1150.60	1166.70	1043.80	
REFINED SOY OIL MUMBAI	Rs/10Kg	1180.00	0.64	0.00	-5.60	-12.59	-22.62	-12.45	0.31	1172.50	1180.00	1250.00	1350.00	1525.00	1347.75	
WHITE SUGAR (ICE) Dec22	\$/MT	536.90	2.93	-0.19	4.01	5.07	4.37	10.09	32.67	521.60	537.90	516.20	511.00	514.40	487.70	
SUGAR #11 (WORLD) Mar23	\$/lb	18.00	1.07	0.67	0.45	-4.36	-7.02	-2.07	28.21	17.81	17.88	17.92	18.82	19.36	18.38	
SUGAR M GRADE IDX DELHI	Rs/Quintal	3600.00	0.00	0.00	1.41	1.41	4.35	-2.70	13.56	3600.00	3600.00	3550.00	3550.00	3450.00	3700.00	
SUGAR M GRADE IDX MZFNGR	Rs/Quintal	3501.50	-0.21	-0.48	-0.95	0.73	3.02	-5.04	8.41	3508.70	3518.45	3535.00	3476.10	3398.90	3687.50	
<b>Shipping</b>																
Baltic Dry Index		1720.00	-1.49	7.84	35.33	-26.93	-33.20	-63.02	25.92	1746.00	1595.00	1271.00	2354.00	2575.00	4651.00	
Baltic Dirty Tanker IX		1497.00	-0.27	2.46	-3.36	22.50	36.96	143.81	221.24	1501.00	1461.00	1549.00	1222.00	1093.00	614.00	
Baltic Clean Tanker IX		1228.00	-1.21	-1.60	-4.29	-28.56	26.21	152.16	218.96	1243.00	1248.00	1283.00	1719.00	973.00	487.00	
Baltic Panamax IDX (LIF)		1998.00	-1.14	-6.85	27.10	-26.87	-38.94	-49.97	50.79	2021.00	2145.00	1572.00	2732.00	3272.00	3994.00	

\* 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	41232	24883	1.66	33.96	42.71	8.30	5.30	3.25	3.11	3.71	3.53	3.01	3.16	1.30
European Union	NA	14439	NA	305.24	318.93	9.10	3.00	1.25	-	1.97	1.89	1.31	1.64	-0.32
Japan	5107	4221	1.21	1172.89	1298.02	3.00	-0.40	0.10	0.06	0.24	0.26	0.22	0.25	0.04
<b>Europe</b>														
France	2476	2901	0.85	51.87	54.04	5.90	1.90	1.25	0.72	2.52	2.45	1.90	2.18	0.01
Germany	1749	4205	0.42	36.45	37.54	7.90	3.90	1.25	1.17	1.97	1.89	1.31	1.64	-0.32
UK	2650	3238	0.82	107.78	126.17	9.90	3.20	2.25	4.85	3.50	3.31	2.51	2.50	0.80
<b>Developed Asia</b>														
Australia	1443	1666	0.87	35.92	37.43	6.10	3.80	3.00	3.02	3.92	3.67	3.58	3.85	1.26
Hong Kong	4800	365	13.16	431.80	497.00	0.10	0.10	3.50	3.08	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	3.19	3.20	2.75	3.05	1.44
<b>Emerging Markets</b>														
China	9832	18192	0.54	3054.88	3232.12	2.50	2.90	4.35	#N/A N/A	2.66	2.65	2.63	2.83	2.86
*India	3482	2980	1.17	550.87	642.45	7.00	5.30	5.40	5.86	7.31	7.23	7.27	7.40	6.14
Indonesia	626	1269	0.49	132.20	144.78	4.69	1.59	#N/A N/A	5.47	7.27	7.25	7.12	7.41	6.12
South Korea	1498	1769	0.85	436.43	463.93	5.70	2.60	2.50	3.06	4.01	3.88	3.33	3.68	2.07
Malaysia	345	394	0.88	98.90	106.53	4.40	2.20	2.50	#N/A N/A	4.24	4.22	3.98	4.29	3.35
Sri Lanka	12	85	0.14	4.37	6.51	64.30	6.00	14.50	30.15	26.03	26.08	25.36	21.14	-
Taiwan	1583	789	2.01	545.48	543.58	-0.15	0.31	1.63	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	601	1819	0.33	497.95	453.90	14.30	6.68	8.25	8.08	86.65	#N/A N/A	#N/A N/A	#N/A N/A	7.22
<b>South Africa</b>														
South Africa	350	420	0.83	-	-	7.60	4.90	6.25	5.98	11.01	10.96	10.77	10.57	9.44
<b>Brazil</b>														
Brazil	806	#VALUE!	#VALUE!	339.66	370.40	8.73	9.68	5.17	#N/A Invalid Se	11.67	11.83	12.30	12.72	10.65
<b>Mexico</b>														
Mexico	382	#VALUE!	#VALUE!	198.29	205.56	8.70	5.59	8.50	9.34	9.35	9.27	8.92	9.15	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	111.32	-0.03	1.42	2.48	6.60	19.59	-99.75	-	-	-	-
<b>G-3 Countries</b>												
UNITED STATES	USD	-	-	-	-	-	-	-	-	-	-	-
European Union	Euro	0.98	-0.06	-1.86	-1.40	-6.59	-16.26	-13.54	0.99	0.99	1.00	1.01
Japan	Yen	142.04	0.25	0.62	-3.71	-4.99	-22.32	-18.98	141.64	140.67	138.85	135.28
<b>Europe</b>												
France	Euro	0.98	-0.06	-1.86	-1.40	-6.59	-16.26	-13.54	0.99	0.99	1.00	1.01
Germany	Euro	0.98	-0.06	-1.86	-1.40	-6.59	-16.26	-13.54	0.99	0.99	1.00	1.01
UK	Pound	1.12	-0.23	-1.62	-5.08	-8.36	-18.11	-16.97	1.12	1.13	1.13	1.13
<b>Developed Asia</b>												
Australia	AUD	0.66	-0.27	-1.33	-4.39	-3.91	-9.16	-8.77	0.66	0.66	0.67	0.67
Hong Kong	HKD	7.85	0.00	0.00	-0.03	0.01	-0.83	-0.67	7.84	7.84	7.83	7.82
Singapore	SGD	1.42	-0.08	-0.90	-1.95	-2.08	-5.01	-4.99	1.42	1.42	1.41	1.40
<b>Emerging Asia</b>												
China	Yuan	7.09	-0.22	-1.51	-3.65	-5.57	-8.95	-10.40	7.13	7.06	7.04	6.98
India	INR	80.87	-1.10	-1.39	-1.23	-3.07	-8.65	-8.07	81.32	81.77	82.28	83.49
Indonesia	IDR	15029.00	-0.07	-0.51	-1.27	-1.27	-5.23	-5.06	15063.40	15107.57	15150.59	15230.52
South Korea	Won	1408.80	0.18	-1.43	-4.48	-7.61	-16.55	-15.61	1408.23	1405.19	1398.69	1388.17
Malaysia	Ringgit	4.57	-0.05	-0.75	-1.77	-3.58	-8.50	-8.83	4.59	4.58	4.57	4.55
Pakistan	PKR	239.49	-2.20	-2.20	-10.22	-13.21	-29.62	-26.17	240.03	240.69	243.34	250.80
Phillipines	Phil. Peso	58.35	0.24	-1.60	-3.87	-6.30	-13.73	-12.62	58.54	58.87	59.17	59.74
Sri Lanka	LKR	363.00	-0.19	0.59	-0.40	-0.37	-44.84	-44.14	370.48	376.69	347.06	338.49
Taiwan	TWD	31.68	-0.17	-1.17	-4.64	-5.99	-12.35	#VALUE!	31.67	31.58	31.33	30.89
<b>Emerging Europe &amp; Africa</b>												
Russia	Ruble	#N/A N/A	1.44	1.22	-36.79	-38.18	#N/A N/A	#VALUE!	61.95	66.07	69.93	73.11
South Africa	Rand	17.61	-0.04	0.03	-3.47	-9.34	-16.22	-9.48	17.67	17.76	17.89	18.19
<b>Latin America</b>												
Argentina	Argen. Peso	#VALUE!	-0.21	-1.14	-5.87	-14.68	-32.16	#VALUE!	158.85	191.69	239.09	311.29
Brazil	Real	5.12	1.10	2.61	0.79	1.53	3.38	8.97	5.15	5.24	5.37	5.68
Mexico	Mex. Peso	19.94	0.03	0.48	0.20	0.38	0.54	2.94	20.05	20.29	20.62	21.30

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
<b>Policy Rates</b>							
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	6.95	6.65	6.53	4.83
India Certificate of Deposit 6M		6.61	6.61	6.40	6.18	5.98	4.43
India Certificate of Deposit 3M		6.28	6.20	6.06	5.80	5.35	4.15
<b>Liquidity Indicators</b>							
Reverse Repo Outstanding	Rs. Bn	774.07	774.07	774.07	677.55	1986.40	6209.07
Repo Outstanding	Rs. Bn	867.48	867.48	867.48	867.48	867.48	867.48
Forex Reserves	\$ Bn	550.87	.	553.11	572.98	601.06	631.92
<b>Market Rates</b>							
Call Rate	%	5.10	5.15	5.45	4.90	4.40	3.25
NSE Overnight MIBOR	%	6.13	6.14	5.54	5.56	3.51	3.85
NSE 6M MIBOR	%	7.04	7.07	6.97	6.70	5.54	5.38
NSE 3M MIBOR	%	6.67	6.66	6.55	6.19	4.80	5.28
NSE 1M MIBOR	%	6.35	6.25	6.14	5.76	4.10	5.63
NSE 14 D MIBOR	%	5.82	5.81	5.67	5.47	4.89	3.82
T-Bills 1M	%	5.70	5.72	5.37	5.24	4.66	3.42
T-Bills 3M	%	5.86	5.87	5.73	5.52	5.08	3.76
T-Bills 12M	%	6.70	6.63	6.39	6.16	6.26	4.62
1Y Benchmark	%	6.64	6.50	6.46	6.15	6.17	4.76
5Y Benchmark	%	7.30	7.19	7.19	6.98	7.22	#VALUE!
10Y Benchmark	%	7.31	7.23	7.23	7.27	7.40	#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
<b>10 Year Yield</b>							
*G-Sec	%	7.31	7.23	7.23	7.27	7.40	6.83
AAA Corporate Bonds	%	7.68	7.60	7.65	7.64	7.71	7.15
AA Corporate Bonds	%	8.39	8.30	8.40	8.37	8.42	7.93
A Corporate Bonds	%	10.31	10.23	10.19	10.25	10.42	9.82
<b>Spreads (Basis Point)</b>							
AAA Corporate Bonds	bps	36.69	36.28	41.69	36.86	31.36	32.71
AA Corporate Bonds	bps	107.47	107.07	116.50	109.85	102.86	110.05
A Corporate Bonds	bps	299.89	299.48	296.16	298.17	302.98	298.80
<b>5 Year Yield</b>							
G-Sec	%	7.30	7.19	7.19	6.98	7.22	6.37
AAA Corporate Bonds	%	7.51	7.40	7.48	7.44	7.46	6.47
AA Corporate Bonds	%	8.23	8.12	8.19	8.13	8.14	7.16
A Corporate Bonds	%	10.26	10.15	10.10	9.93	10.10	9.25
<b>Spreads (Basis Point)</b>							
AAA Corporate Bonds	bps	21.30	20.88	28.43	46.25	23.99	9.34
AA Corporate Bonds	bps	93.39	92.97	99.54	114.85	91.49	78.34
A Corporate Bonds	bps	296.18	295.76	290.99	295.57	288.29	287.48
<b>3 Year Yield</b>							
G-Sec	%	7.18	7.06	7.03	6.72	6.90	5.86
AAA Corporate Bonds	%	7.52	7.43	7.42	7.17	7.36	6.01
AA Corporate Bonds	%	8.18	8.09	8.11	7.86	8.00	6.69
A Corporate Bonds	%	10.24	10.14	10.04	9.78	9.94	8.61
<b>Spreads (Basis Point)</b>							
AAA Corporate Bonds	bps	33.42	37.08	38.59	45.39	46.13	14.70
AA Corporate Bonds	bps	99.43	103.10	107.95	114.28	110.12	83.24
A Corporate Bonds	bps	305.22	308.88	301.04	306.40	304.26	274.42
<b>1 Year Yield</b>							
G-Sec	%	6.64	6.50	6.46	6.15	6.17	4.76
AAA Corporate Bonds	%	7.21	7.05	7.08	6.64	6.67	5.29
AA Corporate Bonds	%	7.77	7.61	7.70	7.34	7.41	5.86
A Corporate Bonds	%	10.01	9.85	9.76	9.44	9.47	7.95
<b>Spreads (Basis Point)</b>							
AAA Corporate Bonds	bps	57.81	55.78	62.00	48.77	49.68	53.51
AA Corporate Bonds	bps	113.13	111.11	123.83	118.80	123.55	110.98
A Corporate Bonds	bps	337.53	335.50	329.85	328.72	329.98	319.98

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