



Systematix Shares and Stocks (India) Limited

SYSTEMATIX GROUP
Investments Re-defined

Wealth Management

Global Macro Indicators

March 24, 2023

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	10142.1	32105.3	0.23	-0.44	-2.17	-3.31	8.50	-7.50	-3.14	-9.54	12.02	19.09	16.50	4.28
NASDAQ COMPOSITE	USA	19051.3	11787.4	1.01	0.60	3.44	12.28	8.46	-16.94	12.62	-19.52	16.84	35.12	26.10	4.93
S&P 500 INDEX	USA	34412.6	3948.7	0.30	-0.29	-0.54	2.70	6.92	-12.64	2.84	-14.85	13.09	18.94	17.97	3.90
Europe															
FTSE 100 INDEX	UK	2506.3	7499.6	-0.89	1.21	-4.81	0.36	6.85	0.43	0.64	-6.80	11.81	10.76	10.23	1.66
CAC 40 INDEX	France	1753.1	7139.3	0.11	1.62	-0.67	9.75	23.44	8.90	10.28	-3.54	26.84	12.05	12.53	1.84
DAX INDEX	Germany	1599.2	15210.4	-0.04	1.63	0.00	9.11	23.82	6.56	8.09	-3.16	28.22	11.95	11.72	1.53
Asian															
NIKKEI 225	Japan	3671.8	27348.7	-0.26	1.25	-0.38	4.24	0.72	-2.71	4.81	-6.41	7.16	22.51	16.54	1.71
HANG SENG INDEX	Hong Kong	2891.3	19965.3	-0.42	2.29	-0.22	1.90	11.33	-9.03	0.93	-12.05	36.77	11.45	13.12	1.15
ALL ORDINARIES INDX	Australia	1704.3	7133.3	-0.21	-0.76	-5.05	-2.12	5.08	-6.99	-1.22	-9.97	8.38	14.41	13.65	2.00
Straits Times Index STI	Singapore	373.6	3218.4	-0.02	1.10	-1.95	-1.21	-0.27	-5.33	-1.01	-6.88	8.40	12.86	10.60	1.10
Emerging Markets															
SHANGHAI SE COMPOSITE	China	6958.8	3266.5	-0.61	0.49	-0.02	7.24	5.77	0.50	5.74	-4.62	14.07	14.36	12.68	1.43
S&P BSE SENSEX INDEX	India	3125.6	57925.3	-0.50	0.50	-2.59	-3.21	-0.30	0.57	-4.79	-8.90	13.75	21.85	18.95	2.86
Nifty 50	India	3102.3	17076.9	-0.44	0.54	-2.23	-4.10	-1.45	-0.85	-5.68	-9.59	12.47	20.70	18.06	2.82
S&P BSE MidCap	India	501.9	23933.0	-0.45	-0.45	-1.02	-2.02	-5.30	0.24	-5.46	-9.48	14.98	28.14	23.31	2.94
S&P BSE SmallCap	India	513.0	27139.9	-0.15	0.59	-1.61	-0.41	-5.81	-2.70	-6.18	-10.09	16.67	20.39	17.30	2.69
JAKARTA COMPOSITE INDEX	Indonesia	613.0	6748.8	0.85	1.82	-0.90	-1.11	-6.51	-3.60	-1.62	-8.52	3.67	14.74	14.06	1.97
FTSE Bursa Malaysia KLCI	Malaysia	220.7	1404.5	-0.46	-0.51	-3.59	-4.76	-1.44	-12.16	-6.08	-13.04	2.33	14.33	12.78	1.34
KOSPI INDEX	South Korea	1433.1	2408.2	-0.67	0.52	-0.63	4.09	5.16	-11.78	7.68	-13.03	12.81	12.23	13.42	0.94
KSE-100 INDEX	Pakistan	17.6	40376.1	-1.23	-3.58	-1.13	1.78	-0.60	-6.54	-0.11	-14.04	5.88	3.87	3.24	0.66
PSEI - PHILIPPINE SE IDX	Philippines	171.9	6548.4	0.18	1.22	-2.06	0.11	4.61	-7.54	#VALUE!	-9.09	14.90	13.86	12.43	1.56
STOCK EXCH OF THAI INDEX	Thailand	570.8	1593.7	0.54	1.92	-2.47	-1.48	-2.33	-5.19	-4.07	-6.74	5.02	19.33	15.39	1.59
TAIWAN TAIEX INDEX	Taiwan	1628.6	15856.8	-0.05	2.61	2.28	11.11	12.31	-10.41	12.58	-10.77	25.55	13.34	15.08	1.99
RTS Index	Russia	458.5	989.4	0.96	6.70	8.23	2.69	-13.35	16.04	5.62	-33.85	24.67	2.35	2.86	0.54
FTSE/JSE AFRICA ALL SHR	South Africa	1088.5	75585.2	0.45	3.69	-1.76	2.85	19.19	1.66	3.47	-7.07	21.53	10.11	10.38	1.91
S&P MERVAL TR ARS	Argentina	8.5	219276.7	-2.51	-1.84	-11.70	16.77	53.41	143.35	9.99	-17.95	167.53	9.96	8.61	-
BRAZIL IBOVESPA INDEX	Brazil	736.6	97926.3	-2.29	-5.33	-7.44	-10.73	-12.34	-17.75	-10.76	-19.49	2.79	5.59	6.58	1.34
S&P/CLX IPSA (CLP) TR	Chile	101.4	5275.4	0.08	1.48	-1.05	0.35	1.31	6.48	0.50	-12.27	13.44	5.77	10.33	0.98
S&P/BMV IPC	Mexico	306.71	52827.93	0.53	1.43	0.27	4.45	16.37	-5.38	9.00	-7.42	18.66	17.03	14.42	-
Volatility Index															
India NSE Volatility IX	India		14.5	-2.14	-10.65	2.15	-10.33	-29.63	-39.45	-2.54	-	-	-	-	-
Cboe Volatility Index	US		22.6	1.57	-1.65	4.34	8.34	-24.43	4.34	4.34	-38.29	32.53	-	-	-

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		3508.41	-0.14	0.23	-3.80	-7.90	-4.11	-17.56	-8.36	3513.47	3500.47	3647.14	3809.36	3658.82	4255.84	
CRB Index		257.78	-0.34	0.44	-3.51	-7.31	-3.98	-15.44	-7.19	258.65	256.65	267.15	278.11	268.47	304.85	
Caustic Soda Import Prices-CFRE SEA (\$/MT) RHS	\$/MT	430.00	#N/A N/A	-5.49	-29.51	-33.85	-36.30	-44.52	#VALUE!	#N/A N/A	455.00	610.00	650.00	675.00	775.00	
PVC Import prices-CFR SEA (\$/MT) (RHS)	\$/MT	900.00	#N/A N/A	-2.17	-2.17	7.14	3.45	-37.50	#VALUE!	#N/A N/A	920.00	920.00	840.00	870.00	1440.00	
Precious Metals																
Gold Spot	\$/OZ	1992.36	-0.05	0.16	10.01	10.80	21.19	1.77	9.23	1993.40	1989.25	1811.04	1798.20	1643.94	1957.69	
Silver Spot	\$/OZ	23.06	-0.21	2.01	11.04	-2.85	22.18	-9.70	-3.75	23.10	22.60	20.76	23.73	18.87	25.53	
MCX Gold	Rs/10gm	59056.00	0.94	1.75	5.73	9.10	19.06	14.93	8.25	58508.00	58041.00	55858.00	54131.00	49603.00	51383.00	
MCX Silver	Rs/Kg	69133.00	1.45	3.33	6.39	2.78	22.25	2.44	2.00	68144.00	66902.00	64981.00	67264.00	56549.00	67486.00	
MCX Gold Future	Rs/10gm	59565.00	1.38	2.11	7.16	8.47	17.37	NA	7.49	58756.00	58336.00	55587.00	54913.00	50751.00	16771.00	
MCX Silver Future	Rs/Kg	70212.00	1.30	4.33	6.83	0.22	17.42	NA	1.15	69309.00	67299.00	65725.00	70061.00	59796.00	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	0.05	-21.65	-5.72	-5.16	-12.99	801.40	117.03	116.97	149.36	124.12	123.39	
Ferrous Metals																
Iron Ore 62%Fe Import Fines spot price (China)	\$/MT	125.65	-0.37	-3.84	-0.87	15.42	32.33	-11.39	9.00	126.12	130.67	126.75	108.86	94.95	141.80	
China Weekly Hot Rolled Steel sheet Inventory Guangzhou	10000 Tons	68.00	#N/A N/A	-8.85	-23.60	60.00	36.00	12.77	27.10	#VALUE!	74.60	89.00	42.50	50.00	60.30	
China Weekly Hot Rolled Steel 3mm export prices shanghai	\$/MT	670.00	#N/A N/A	0.00	4.69	12.61	16.52	-19.28	14.53	#VALUE!	670.00	640.00	595.00	575.00	830.00	
China Heavy Metal Scrap	CNY/MT	3160.00	0.00	-1.86	2.27	6.04	2.60	-18.13	-12.95	-100.00	3220.00	3090.00	2980.00	3080.00	3860.00	
Non-Ferrous Metals																
International Market																
Aluminum Spot	\$/MT	2278.75	1.89	2.81	-3.15	-3.58	6.08	-37.50	-3.01	2236.50	2216.50	2352.75	2363.41	2148.12	3646.00	
Copper Spot	\$/MT	9033.00	1.49	6.16	1.67	8.47	20.15	-13.50	7.99	8900.50	8508.75	8884.99	8328.00	7518.00	10443.00	
Lead Spot	\$/MT	2144.50	-0.15	4.20	4.60	-7.66	19.97	-9.92	-8.22	2147.75	2058.00	2050.25	2322.50	1787.50	2380.75	
Nickel Spot	\$/MT	22267.00	0.63	-3.26	-11.55	-24.20	-4.42	-31.15	-25.49	22128.00	23018.00	25176.00	29377.00	23297.50	32340.00	
Tin Spot	\$/MT	24370.00	4.63	10.18	-6.33	1.89	20.28	-42.39	-1.55	23291.00	22118.00	26016.00	23919.00	20261.00	42301.00	
Zinc Spot	\$/MT	2936.00	1.51	2.26	-4.04	-1.71	-2.79	-29.10	-2.24	2892.25	2871.00	3059.75	2987.00	3020.25	4141.00	
Domestic Market																
Aluminium Spot	Rs/Kg	204.90	0.32	-1.66	-4.96	-6.40	2.71	-28.63	-6.05	204.25	208.35	215.60	218.90	199.50	287.10	
Copper Spot	Rs/Kg	774.70	1.42	3.11	-1.31	7.60	22.04	-5.91	7.20	763.85	751.30	785.00	720.00	634.80	823.35	
Lead Spot	Rs/Kg	189.00	-4.30	-0.11	-0.53	-0.68	3.00	0.35	-0.47	197.50	189.20	190.00	190.30	183.50	188.35	
Nickel Spot	Rs/Kg	1967.00	-0.91	-1.77	-13.96	-20.61	-0.18	-11.14	-23.39	1985.00	2002.50	2286.10	2477.50	1970.50	2213.50	
Zinc Spot	Rs/Kg	257.75	0.43	-0.41	-6.95	-4.54	-7.96	-23.12	-5.36	256.65	258.80	277.00	270.00	280.05	335.25	
Energy																
Crude Oil (WTI)	\$/bbl	69.77	-0.27	4.24	-8.76	-12.15	-6.40	-19.87	-13.28	69.96	66.93	76.47	79.42	74.54	87.07	
Crude Oil (Brent)	\$/bbl	75.72	-0.25	3.77	-8.57	-9.92	-4.86	-18.37	-11.59	75.91	72.97	82.82	84.06	79.59	92.76	
Natural Gas (NYMEX)	\$/mmBtu	2.165	0.51	-7.40	-15.03	-47.79	-56.88	-44.19	-47.25	2.15	2.34	2.55	4.15	5.02	3.88	
Natural Gas (MCX)	Rs/mmBtu	177.00	-8.81	-14.86	-1.72	-57.17	-69.07	-55.59	-53.13	194.10	207.90	180.10	413.30	572.30	398.60	

* 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	578.00	0.61	1.23	-5.71	3.58	-3.67	-19.55	2.94	574.50	571.00	613.00	558.00	600.00	718.50		
Peninsular Malaysian Palm Oil	Myr/MT	3924.50	-1.02	-5.90	-6.40	0.87	4.70	-40.95	-22.23	3965.00	4170.50	4193.00	3890.50	3748.50	6646.00		
CHANA SPOT INDEX DELHI	Rs/100Kg	5239.00	-0.23	-0.14	2.73	1.98	8.01	4.03	2.73	5251.25	5246.30	5099.95	5137.15	4850.65	5036.10		
BRENT CRUDE FUTR May23	Rs/20Kg	75.73	-0.25	3.77	-8.57	-9.92	NA	NA	NA	75.91	72.97	82.82	84.06	NA	NA		
CRUDE PALM OIL INDEX	Rs/10Kg	846.40	-1.79	-1.99	-5.68	-0.04	-0.36	-41.99	-3.36	861.80	863.60	897.40	846.70	849.50	1459.10		
MENTHAOIL INDEX	Rs/Kg	1178.20	0.65	0.17	0.08	3.34	5.70	0.08	1.98	1170.60	1176.20	1177.30	1140.10	1114.70	1177.30		
REFINED SOY OIL MUMBAI	Rs/10Kg	1037.50	0.73	-5.25	-8.59	-19.73	-11.70	-31.97	-20.80	1030.00	1095.00	1135.00	1292.50	1175.00	1525.00		
WHITE SUGAR (ICE) May23	\$/MT	597.80	-1.01	2.08	4.02	8.89	22.80	19.54	11.86	603.90	585.60	574.70	549.00	486.80	500.10		
SUGAR #11 (WORLD) May23	\$/lb	20.89	-1.18	0.63	2.70	7.13	22.74	12.55	11.59	21.14	20.76	20.34	19.50	17.02	18.56		
SUGAR M GRADE IDX DELHI	Rs/Quintal	3450.00	0.00	#N/A	N/A	0.00	-2.82	-4.17	0.00	-2.82	3450.00	#N/A	N/A	3450.00	3550.00	3600.00	3450.00
SUGAR M GRADE IDX MZFNGR	Rs/Quintal	3435.00	0.29	0.37	0.29	-0.55	-1.85	0.64	-0.58	3425.00	3422.50	3425.00	3453.95	3499.90	3413.00		
Shipping																	
Baltic Dry Index		1484.00	1.92	-4.87	68.06	-2.05	-18.28	-42.19	-33.06	1456.00	1560.00	883.00	1515.00	1816.00	2567.00		
Baltic Dirty Tanker IX		1642.00	-0.36	6.55	22.72	-12.33	9.61	50.23	108.91	1648.00	1541.00	1338.00	1873.00	1498.00	1093.00		
Baltic Clean Tanker IX		1191.00	7.39	10.58	24.71	-44.22	-4.11	23.93	51.14	1109.00	1077.00	955.00	2135.00	1242.00	961.00		
Baltic Panamax IDX (LIF)		1584.00	-1.37	-9.28	24.63	3.19	-20.60	-53.12	-38.44	1606.00	1746.00	1271.00	1535.00	1995.00	3379.00		

* 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	42011	26145	1.61	36.39	39.34	6.00	7.90	5.00	4.35	3.40	3.43	3.94	3.75	2.37
European Union	NA	14032	NA	310.18	312.11	8.50	5.90	3.50	-	2.20	2.33	2.48	2.40	0.47
Japan	5628	3974	1.42	1102.09	1254.84	3.30	0.90	0.10	0.07	0.31	0.32	0.50	0.39	0.23
Europe														
France	3205	2782	1.15	43.22	52.78	6.30	3.60	3.50	2.84	2.72	2.84	2.95	2.93	0.93
Germany	2356	4065	0.58	36.76	37.00	8.70	4.30	3.50	3.08	2.20	2.33	2.48	2.40	0.47
UK	2960	3067	0.96	102.78	120.53	10.40	6.20	4.25	4.85	3.36	3.45	3.59	3.64	1.63
Developed Asia														
Australia	1507	1700	0.89	35.32	36.12	7.80	3.50	3.00	3.91	3.23	3.29	3.82	3.83	2.77
Hong Kong	5436	361	15.06	429.10	490.90	0.10	0.10	5.25	3.43	1.42	1.43	1.84	1.76	2.28
Singapore	414	467	0.89	294.09	426.63	6.30	4.30	4.19	3.96	2.83	2.91	3.28	2.93	2.32
Emerging Markets														
China	10981	17951	0.61	3133.15	3213.83	0.90	2.50	4.35	#N/A N/A	2.87	2.87	2.92	2.87	2.81
*India	3126	3306	0.95	560.00	622.28	6.44	6.07	6.50	6.71	7.33	7.33	7.37	7.32	6.83
Indonesia	613	1319	0.46	140.31	141.44	5.47	2.06	#N/A N/A	5.47	6.84	6.90	6.80	6.93	6.70
South Korea	1735	1670	1.04	425.29	461.77	4.80	3.70	3.50	3.62	3.27	3.27	3.60	3.55	2.81
Malaysia	367	407	0.90	104.91	106.06	3.70	2.30	2.75	#N/A N/A	3.90	3.93	3.91	4.05	3.78
Sri Lanka	12	89	0.14	1.68	2.13	50.60	#N/A N/A	15.50	26.09	23.90	23.91	25.74	26.10	-
Taiwan	1841	763	2.41	558.37	549.99	0.17	0.34	1.75	0.81	#N/A N/A	#N/A N/A	#N/A N/A	#N/A N/A	#N/A N/A
Russia														
Russia	526	2074	0.25	497.95	453.90	10.99	9.15	8.25	8.32	84.45	#N/A N/A	#N/A N/A	#N/A N/A	#N/A N/A
South Africa														
South Africa	367	377	0.97	-	-	7.00	5.70	7.25	7.55	11.14	11.18	11.21	10.78	10.12
Brazil														
Brazil	673	#VALUE!	#VALUE!	328.10	357.74	5.60	10.54	5.26	#N/A Invalid Se	13.17	13.05	13.34	12.85	12.14
Mexico														
Mexico	377	#VALUE!	#VALUE!	201.97	200.98	7.62	7.28	11.00	11.55	8.95	9.00	9.30	8.88	8.41

#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	102.63	0.10	-1.04	-2.45	-1.61	3.89	-99.77	-	-	-	-	
G-3 Countries													
UNITED STATES	USD	-	-	-	-	-	-	-	-	-	-	-	
European Union	Euro	1.08	-0.08	1.42	2.60	1.74	-1.59	1.51	1.08	1.09	1.09	1.10	
Japan	Yen	130.48	0.28	1.05	4.60	1.84	-6.23	1.95	129.90	128.76	127.15	124.22	
Europe													
France	Euro	1.08	-0.08	1.42	2.60	1.74	-1.59	1.51	1.08	1.09	1.09	1.10	
Germany	Euro	1.08	-0.08	1.42	2.60	1.74	-1.59	1.51	1.08	1.09	1.09	1.10	
UK	Pound	1.23	-0.13	0.81	2.74	1.73	-6.95	1.80	1.23	1.23	1.23	1.23	
Developed Asia													
Australia	AUD	0.67	-0.22	-0.42	-0.85	-0.86	-11.23	-1.61	0.67	0.67	0.67	0.67	
Hong Kong	HKD	7.85	0.00	0.00	-0.02	-0.55	-0.34	-0.68	7.84	7.82	7.79	7.77	
Singapore	SGD	1.33	-0.17	1.08	1.70	1.50	2.22	1.17	1.33	1.32	1.32	1.31	
Emerging Asia													
China	Yuan	6.85	-0.36	0.57	1.64	1.67	-7.01	1.70	6.83	6.80	6.76	6.71	
India	INR	82.26	0.49	0.34	0.58	0.73	-7.25	0.67	82.55	82.89	83.33	84.47	
Indonesia	IDR	15197.50	0.97	0.97	0.18	2.86	-5.57	3.03	15210.41	15245.29	15282.01	15387.05	
South Korea	Won	1292.55	-1.11	0.80	0.94	-1.35	-5.71	-2.09	1289.98	1285.83	1279.28	1268.89	
Malaysia	Ringgit	4.43	-0.22	1.32	0.18	-0.07	-4.56	-0.20	4.43	4.41	4.39	4.35	
Pakistan	PKR	283.18	0.22	-2.10	-7.54	-20.34	-35.87	#VALUE!	284.79	288.36	292.86	297.76	
Phillipines	Phil. Peso	54.38	-0.13	0.63	0.97	1.47	-3.77	2.49	54.38	54.46	54.58	54.81	
Sri Lanka	LKR	319.64	0.00	5.14	14.18	14.33	-10.47	14.35	327.40	336.29	#N/A N/A	#N/A N/A	
Taiwan	TWD	30.37	-0.03	0.58	0.32	1.12	-5.85	1.19	30.22	29.97	29.62	28.98	
Emerging Europe & Africa													
Russia	Ruble	#N/A N/A	#N/A N/A	#N/A N/A	#N/A N/A	#N/A N/A	0.00	#VALUE!	77.46	79.68	82.78	88.84	
South Africa	Rand	18.12	-0.12	1.95	1.69	-6.15	-19.84	-6.38	18.18	18.27	18.41	18.71	
Latin America													
Argentina	Argen. Peso	#VALUE!	-0.19	-1.18	-5.08	-15.04	-46.46	#VALUE!	224.83	262.98	332.74	487.48	
Brazil	Real	5.30	-1.14	-0.39	-3.16	-2.59	-8.92	-0.36	5.33	5.41	5.48	5.84	
Mexico	Mex. Peso	18.61	-0.15	1.62	-1.02	4.28	7.97	4.62	18.73	18.95	19.30	19.95	

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
Reverse Repo	%	3.35	3.35	3.35	3.35	3.35	3.35
Repo Rate	%	6.50	6.25	6.25	6.25	5.90	4.00
Bank Rate	%	6.75	6.75	6.75	6.75	6.50	4.25
CRR	%	4.50	4.50	4.50	4.50	4.50	4.00
India Certificate of Deposit 12M		7.75	7.78	7.80	7.87	7.65	4.83
India Certificate of Deposit 6M		7.53	7.60	7.68	7.70	7.33	4.43
India Certificate of Deposit 3M		7.35	7.30	7.50	7.48	6.88	3.92
Liquidity Indicators							
Reverse Repo Outstanding	Rs. Bn	127.52	127.52	127.52	350.39	312.34	8534.21
Repo Outstanding	Rs. Bn	1678.68	1678.68	1678.68	1362.49	867.48	867.48
Forex Reserves	\$ Bn	560.00	.	562.40	566.95	564.07	622.28
Market Rates							
Call Rate	%	6.25	6.70	5.75	6.80	6.50	3.25
NSE Overnight MIBOR	%	6.88	6.74	6.73	6.57	6.44	3.84
NSE 6M MIBOR	%	7.70	7.53	7.45	7.63	7.71	5.40
NSE 3M MIBOR	%	7.74	7.62	7.59	7.54	7.16	5.15
NSE 1M MIBOR	%	8.01	8.10	7.88	6.67	6.68	5.55
NSE 14 D MIBOR	%	6.91	6.92	6.87	6.76	6.71	3.82
T-Bills 1M	%	6.61	6.60	6.59	6.39	6.26	3.43
T-Bills 3M	%	6.71	6.78	6.76	6.87	6.43	3.78
T-Bills 12M	%	7.22	7.22	7.25	7.22	6.88	4.58
1Y Benchmark	%	7.30	7.30	7.31	7.20	6.74	4.73
5Y Benchmark	%	7.21	7.23	7.23	7.38	7.23	6.36
10Y Benchmark	%	7.33	7.33	7.34	7.37	7.32	6.83
20Y Benchmark	%	7.40	7.41	7.44	7.43	7.45	7.25
30Y Benchmark	%	7.38	7.39	7.43	7.41	7.44	7.28
10 Year Yield							
*G-Sec	%	7.33	7.33	7.34	7.37	7.32	6.83
AAA Corporate Bonds	%	7.83	7.84	7.84	7.81	7.71	7.15
AA Corporate Bonds	%	8.60	8.61	8.61	8.65	8.51	7.93
A Corporate Bonds	%	10.32	10.33	10.33	10.36	10.32	9.82
Spreads (Basis Point)							
AAA Corporate Bonds	bps	50.17	50.51	49.91	44.07	39.27	32.35
AA Corporate Bonds	bps	126.98	127.32	126.72	128.03	119.13	109.69
A Corporate Bonds	bps	299.41	299.75	299.15	299.46	300.48	298.44
5 Year Yield							
G-Sec	%	7.21	7.23	7.23	7.38	7.23	6.36
AAA Corporate Bonds	%	7.91	7.93	7.93	7.84	7.69	6.46
AA Corporate Bonds	%	8.51	8.53	8.53	8.57	8.42	7.15
A Corporate Bonds	%	10.17	10.19	10.19	10.33	10.22	9.24
Spreads (Basis Point)							
AAA Corporate Bonds	bps	70.22	70.19	69.89	46.50	46.11	9.56
AA Corporate Bonds	bps	129.97	129.94	129.64	119.50	118.86	78.56
A Corporate Bonds	bps	296.23	296.20	295.90	295.51	298.72	287.70
3 Year Yield							
G-Sec	%	7.09	7.10	7.13	7.25	7.00	5.85
AAA Corporate Bonds	%	7.80	7.84	7.87	7.85	7.62	5.95
AA Corporate Bonds	%	8.46	8.49	8.53	8.56	8.30	6.63
A Corporate Bonds	%	10.21	10.24	10.27	10.36	10.12	8.54
Spreads (Basis Point)							
AAA Corporate Bonds	bps	71.39	73.20	73.50	60.57	62.08	9.46
AA Corporate Bonds	bps	137.22	139.02	139.33	131.16	129.66	76.00
A Corporate Bonds	bps	311.55	313.35	313.66	311.49	311.69	269.19
1 Year Yield							
G-Sec	%	7.30	7.30	7.31	7.20	6.74	4.73
AAA Corporate Bonds	%	7.80	7.83	7.83	7.25	7.71	5.12
AA Corporate Bonds	%	8.38	8.38	8.41	7.86	8.31	5.70
A Corporate Bonds	%	10.41	10.41	10.44	10.41	10.06	7.79
Spreads (Basis Point)							
AAA Corporate Bonds	bps	49.94	49.54	52.25	5.45	96.88	39.07
AA Corporate Bonds	bps	108.33	107.93	110.64	66.68	156.88	96.54
A Corporate Bonds	bps	311.12	310.72	313.43	321.22	331.92	305.55

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