



Systematix Shares and Stocks (India) Limited

SYSTEMATIX GROUP
Investments Re-defined

Wealth Management

Global Macro Indicators

June 24, 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	9666.2	30677.4	0.64	0.03	-3.92	-11.61	-14.67	-10.29	0.23	-16.98	3.45	16.53	16.01	4.15
NASDAQ COMPOSITE	USA	18358.6	11232.2	1.62	1.20	-0.29	-20.85	-28.24	-21.83	-12.85	-30.72	6.31	37.56	23.75	4.47
S&P 500 INDEX	USA	33369.0	3795.7	0.95	0.15	-3.70	-16.03	-19.68	-11.03	1.06	-21.23	4.37	19.01	16.64	3.77
Europe															
FTSE 100 INDEX	UK	2376.1	7020.5	-0.97	-0.35	-6.20	-5.99	-4.77	-1.26	8.67	-8.67	3.42	16.14	9.69	1.70
CAC 40 INDEX	France	1436.5	5883.3	-0.56	-0.05	-5.91	-10.26	-16.98	-11.28	5.98	-20.33	2.21	13.27	10.34	1.54
DAX INDEX	Germany	1420.7	12912.6	-1.76	-0.97	-7.24	-9.54	-18.05	-17.17	-5.88	-20.73	3.81	11.51	10.62	1.44
Asian															
NIKKEI 225	Japan	3353.5	26362.2	0.73	1.54	-1.44	-6.22	-8.41	-8.70	-3.94	-14.40	6.81	18.74	14.77	1.64
HANG SENG INDEX	Hong Kong	2930.1	21570.4	1.39	2.35	7.25	-1.71	-7.12	-25.32	-20.79	-26.62	18.29	7.96	11.12	0.87
ALL ORDINARIES INDX	Australia	1630.2	6738.7	0.71	1.13	-8.61	-12.13	-12.99	-10.62	-1.63	-15.30	2.39	16.62	12.84	0.22
Straits Times Index STI	Singapore	342.6	3108.4	0.50	0.33	-2.71	-8.57	0.00	-0.36	9.30	-10.32	2.32	13.19	12.43	1.07
Emerging Markets															
SHANGHAI SE COMPOSITE	China	6757.5	3344.4	0.73	0.83	8.90	2.90	-7.56	-6.23	-3.71	-10.19	16.79	13.59	11.50	1.49
S&P BSE SENSEX INDEX	India	3065.5	52265.7	0.86	1.50	-3.31	-9.25	-8.51	-0.82	9.45	-16.03	2.64	21.14	18.78	3.02
Nifty 50	India	3041.0	15556.7	0.93	1.28	-3.53	-9.67	-8.51	-1.48	11.26	-16.38	2.46	20.16	17.67	2.92
S&P BSE MidCap	India	415.2	21474.8	1.40	0.16	-3.53	-10.06	-11.83	-3.79	19.69	-21.18	3.17	20.11	24.84	2.55
S&P BSE SmallCap	India	497.0	24136.3	1.18	-0.87	-6.75	-13.47	-14.91	-3.05	33.36	-22.90	3.76	25.06	17.38	2.57
JAKARTA COMPOSITE INDEX	Indonesia	613.6	7024.9	0.38	1.27	1.60	-0.35	7.04	16.85	17.49	-4.49	18.79	15.02	15.75	2.08
FTSE Bursa Malaysia KLCI	Malaysia	217.0	1438.6	0.53	-1.24	-6.05	-10.03	-5.13	-7.53	-11.59	-11.22	0.76	15.62	13.91	1.43
KOSPI INDEX	South Korea	1357.9	2363.9	2.14	-3.16	-9.29	-13.40	-21.53	-28.06	-17.73	-28.71	2.49	10.14	9.61	0.90
KSE-100 INDEX	Pakistan	26.6	42717.0	0.61	2.36	1.83	-1.85	-3.18	-10.94	-2.37	-11.27	5.06	4.38	4.08	0.72
PSEI - PHILIPPINE SE IDX	Philippines	154.9	6167.6	1.69	-2.59	-6.23	-12.92	-14.12	-10.43	-13.62	-18.33	1.86	17.68	14.97	1.51
STOCK EXCH OF THAI INDEX	Thailand	519.7	1557.6	-0.15	-0.11	-4.22	-7.33	-4.86	-1.77	7.47	-9.36	3.00	16.75	15.98	1.15
TAIWAN TAIEX INDEX	Taiwan	1576.4	15390.6	1.41	-1.60	-3.59	-13.04	-14.31	-11.59	4.47	-17.34	1.91	11.19	10.59	1.89
RTS Index	Russia	664.3	1416.4	0.93	7.57	11.20	66.12	-10.59	-14.93	2.09	-26.75	132.07	5.40	4.55	1.04
FTSE/JSE AFRICA ALL SHR	South Africa	1026.7	65295.4	-0.63	-3.27	-3.54	-12.18	-8.77	-1.46	9.91	-16.61	7.23	9.62	8.38	1.69
S&P MERVAL TR ARS	Argentina	14.0	83170.1	-2.91	-4.84	-8.88	-7.70	-1.98	24.26	62.36	-14.28	35.95	8.47	3.16	-
BRAZIL IBOVESPA INDEX	Brazil	745.2	98080.3	-1.45	-4.60	-11.30	-17.62	-6.49	-24.27	-17.59	-24.41	0.31	5.30	5.72	1.46
S&P/CLX IPSA (CLP) TR	Chile	90.5	4934.8	-2.40	-3.98	-4.04	-0.40	14.79	11.62	18.14	-9.16	24.65	6.07	7.00	1.02
S&P/BMV IPC	Mexico	284.68	46657.88	-1.03	-1.89	-9.06	-16.43	-11.72	-7.71	5.88	-18.24	0.24	13.34	12.07	-
Volatility Index															
India NSE Volatility IX	India		20.9	-1.97	-8.69	-18.55	-12.75	29.31	38.30	-1.02	-	-	-	-	-
Cboe Volatility Index	US		29.1	0.35	-1.92	-1.36	34.06	61.75	81.90	27.69	-25.40	106.03	-	-	-

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		4008.00	-2.70	-7.43	-7.57	-5.82	26.29	40.46	76.91	4119.24	4329.50	4336.37	4255.84	3173.62	2853.38
CRB Index		296.69	-2.61	-5.75	-5.44	-2.68	28.49	41.61	76.82	304.65	314.79	313.75	304.85	230.90	209.51
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
Precious Metals															
Gold Spot	\$/OZ	1825.87	0.17	-0.74	-2.17	-6.73	0.86	2.86	-3.82	1822.77	1839.39	1866.45	1957.69	1810.26	1775.17
Silver Spot	\$/OZ	21.05	0.44	-2.89	-4.84	-17.57	-8.57	-18.89	-20.29	20.95	21.67	22.12	25.53	23.02	25.95
MCX Gold	Rs/10gm	50731.00	0.09	0.56	-0.83	-1.27	5.42	7.89	1.45	50687.00	50447.00	51156.00	51383.00	48125.00	47021.00
MCX Silver	Rs/Kg	59972.00	-0.68	-0.93	-3.30	-11.13	-2.73	-11.75	-10.86	60381.00	60535.00	62021.00	67486.00	61655.00	67958.00
MCX Gold Future	Rs/10gm	50594.00	-0.61	-0.77	-0.98	-2.71	4.48	NA	0.83	50904.00	50986.00	51094.00	52001.00	48423.00	16771.00
MCX Silver Future	Rs/Kg	59504.00	-1.89	-3.29	-2.93	-13.80	-6.08	NA	-16.35	60648.00	61527.00	61303.00	69029.00	63358.00	27844.00
Coal and Coke															
Australia Newcastle Port Therm	\$/MT	218.90	25.09	25.09	42.71	-4.67	49.17	166.33	149.46	175.00	175.00	153.39	229.63	146.75	82.19
Steam Coal / Thermal Coal (China) Future	\$/MT	850.00	0.00	-1.16	0.97	0.59	1.29	-8.80	7.00	850.00	128.43	125.71	126.19	125.32	139.18
Ferrous Metals															
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
Non-Ferrous Metals															
International Market															
Aluminum Spot	\$/MT	2465.50	-0.04	-0.70	-15.95	-32.38	-13.07	2.17	24.92	2466.40	2482.76	2933.25	3646.00	2836.30	2413.25
Copper Spot	\$/MT	8397.00	-4.29	-7.52	-12.43	-19.59	-12.88	-11.17	8.36	8773.50	9079.75	9588.50	10443.00	9638.00	9452.50
Lead Spot	\$/MT	1945.50	-3.70	-7.05	-11.45	-18.28	-15.28	-10.75	-1.53	2020.25	2093.01	2197.00	2380.75	2296.50	2179.75
Nickel Spot	\$/MT	23993.50	-1.62	-4.67	-13.36	-25.81	19.35	32.87	44.95	24389.00	25170.00	27693.00	32340.00	20103.00	18057.75
Tin Spot	\$/MT	27315.00	-6.71	-15.34	-21.68	-35.43	-30.95	-14.77	32.96	29279.00	32263.50	34874.00	42301.00	39556.00	32050.00
Zinc Spot	\$/MT	3709.50	0.35	2.18	-2.39	-10.42	3.95	28.89	35.91	3696.50	3630.50	3800.50	4141.00	3568.50	2878.10
Domestic Market															
Aluminium Spot	Rs/Kg	219.80	0.59	-2.31	-12.78	-23.44	-6.39	11.32	32.13	218.50	225.00	252.00	287.10	234.80	197.45
Copper Spot	Rs/Kg	717.60	-1.77	-4.78	-7.48	-12.84	-4.17	-0.75	19.61	730.50	753.65	775.65	823.35	748.85	723.00
Lead Spot	Rs/Kg	186.15	-1.19	-2.03	-0.08	-1.17	-2.97	8.23	18.19	188.40	190.00	186.30	188.35	191.85	172.00
Nickel Spot	Rs/Kg	2100.00	-1.98	-2.53	-4.38	-5.13	32.84	57.01	70.18	2142.50	2154.50	2196.30	2213.50	1580.90	1337.50
Zinc Spot	Rs/Kg	323.00	1.41	0.37	-1.37	-3.65	10.84	37.45	47.15	318.50	321.80	327.50	335.25	291.40	235.00
Energy															
Crude Oil (WTI)	\$/bbl	104.07	-0.19	-9.70	-2.92	1.17	47.28	58.38	115.96	104.27	115.25	107.20	102.87	70.66	65.71
Crude Oil (Brent)	\$/bbl	109.60	-0.41	-3.11	-0.98	1.28	49.97	58.66	114.69	110.05	113.12	110.69	108.21	73.08	69.08
Natural Gas (NYMEX)	\$/mmBtu	6.201	-0.61	-16.92	-29.82	11.97	71.82	113.31	128.65	6.24	7.46	8.84	5.54	3.61	2.91
Natural Gas (MCX)	Rs/mmBtu	488.30	-8.97	-15.71	-28.02	22.50	62.44	102.03	177.13	536.40	579.30	678.40	398.60	300.60	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	
Agri Commodities																
Malaysian Rubber Board Standar	Myr/Kg	693.00	0.51	-1.28	-1.84	-3.55	-1.49	2.90	17.76	689.50	702.00	706.00	718.50	703.50	673.50	
Peninsular Malaysian Palm Oil	Myr/MT	4767.00	-5.53	-16.75	-28.98	-28.27	-3.86	28.82	24.16	5046.00	5726.00	6712.50	6646.00	4958.50	3700.50	
CHANA SPOT INDEX DELHI	Rs/100Kg	4856.25	0.15	-1.01	-0.34	-3.57	-4.47	-7.00	4.02	4849.20	4906.00	4872.80	5036.10	5083.35	5221.90	
CASTOR SEED FUT Jul22	Rs/20Kg	7290.00	1.42	-1.88	-5.35	-3.26	NA	NA	NA	7188.00	7430.00	7702.00	7536.00	NA	NA	
CRUDE PALM OIL INDEX	Rs/10Kg	1160.00	-0.82	-11.40	-21.64	-20.50	8.92	9.59	18.69	1169.60	1309.30	1480.40	1459.10	1065.00	1058.50	
MENTHAOIL INDEX	Rs/Kg	1151.40	0.07	-1.74	-4.53	-2.20	3.41	1.20	3.81	1150.60	1171.80	1206.00	1177.30	1113.40	1137.80	
REFINED SOY OIL MUMBAI	Rs/10Kg	1352.50	0.19	-8.61	-13.85	-11.31	15.20	2.90	14.97	1350.00	1480.00	1570.00	1525.00	1174.00	1314.40	
WHITE SUGAR (ICE) Aug22	\$/MT	551.00	-0.36	-1.40	-0.18	3.38	11.56	23.16	36.15	553.00	558.80	552.00	533.00	493.90	447.40	
SUGAR #11 (WORLD) Oct22	\$/lb	18.36	-0.70	-1.13	-7.88	-4.57	-0.70	17.77	30.77	18.49	18.57	19.93	19.24	18.49	15.59	
SUGAR M GRADE IDX DELHI	Rs/Quintal	3550.00	0.00	3.20	1.72	2.90	2.31	10.25	11.99	3550.00	3440.00	3490.00	3450.00	3470.00	3220.00	
SUGAR M GRADE IDX MZFNGR	Rs/Quintal	3473.60	-0.07	-0.28	0.31	1.78	-0.23	7.08	7.54	3476.10	3483.35	3462.80	3413.00	3481.65	3244.00	
Shipping																
Baltic Dry Index		2354.00	0.21	-4.39	-27.64	-8.30	6.18	-25.86	72.33	2349.00	2462.00	3253.00	2567.00	2217.00	3175.00	
Baltic Dirty Tanker IX		1222.00	0.66	1.92	9.20	11.80	55.47	95.83	162.23	1214.00	1199.00	1119.00	1093.00	786.00	624.00	
Baltic Clean Tanker IX		1719.00	-0.75	0.70	15.29	78.88	118.15	282.00	346.49	1732.00	1707.00	1491.00	961.00	788.00	450.00	
Baltic Panamax IDX (LIF)		2732.00	-2.32	-2.08	-17.74	-19.15	6.18	-22.28	106.19	2797.00	2790.00	3321.00	3379.00	2573.00	3515.00	

* 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	40748	24384	1.67	35.72	43.35	8.60	5.00	1.75	1.54	3.09	3.09	2.75	2.37	1.49
European Union	NA	14547	NA	304.54	314.36	8.10	2.00	0.00	-	1.43	1.64	1.02	0.47	-0.18
Japan	5202	4662	1.12	1204.54	1300.43	2.50	-0.80	0.10	0.07	0.23	0.24	0.24	0.23	0.06
Europe														
France	2550	2945	0.87	51.84	53.44	5.20	1.40	0.00	-0.49	1.97	2.18	1.54	0.93	0.16
Germany	1988	4216	0.47	37.17	37.14	7.90	2.50	0.00	-0.21	1.43	1.64	1.02	0.47	-0.18
UK	2872	3248	0.88	112.61	130.87	9.10	2.10	1.25	4.85	2.32	2.50	1.97	1.63	0.78
Developed Asia														
Australia	1448	1647	0.88	35.10	35.70	5.10	1.10	3.00	2.11	3.71	3.85	3.32	2.77	1.57
Hong Kong	5513	365	15.09	465.00	494.50	0.10	0.10	2.00	1.39	1.42	1.43	1.84	1.76	2.28
Singapore	387	405	0.96	345.28	398.07	5.60	2.40	1.56	2.05	2.99	3.05	2.68	2.32	1.53
Emerging Markets														
China	10946	18152	0.60	3127.78	3221.80	2.50	2.90	4.35	#N/A N/A	2.83	2.83	2.80	2.81	3.09
*India	3066	3186	0.96	596.46	605.01	7.04	6.30	4.90	5.07	7.42	7.40	7.39	6.83	6.02
Indonesia	612	1221	0.50	135.55	136.40	3.55	1.68	#N/A N/A	5.47	7.37	7.41	7.23	6.70	6.56
South Korea	1589	1799	0.88	447.71	456.46	5.40	2.60	1.75	2.00	3.73	3.68	3.26	2.81	2.05
Malaysia	354	382	0.93	103.03	106.23	2.30	4.70	2.00	#N/A N/A	4.21	4.29	4.26	3.78	3.28
Sri Lanka	9	81	0.11	4.37	6.51	39.10	4.50	13.50	20.18	21.14	21.14	21.71	15.24	-
Taiwan	1762	789	2.23	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
Russia														
Russia	762	1780	0.43	497.95	453.90	17.10	6.00	8.25	9.68	89.14	#N/A N/A	#N/A N/A	#N/A N/A	7.13
South Africa														
South Africa	388	428	0.91	-	-	6.50	5.20	4.75	4.98	10.57	10.57	10.17	10.12	9.29
Brazil														
Brazil	731	#VALUE!	#VALUE!	353.17	347.41	11.73	8.06	5.18	#N/A Invalid Se	12.67	12.72	12.20	12.14	9.26
Mexico														
Mexico	379	#VALUE!	#VALUE!	198.19	193.47	7.65	5.89	7.75	7.98	9.01	9.15	8.69	8.41	6.96

#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	104.26	-0.16	-0.42	2.36	5.54	13.56	-99.77	-	-	-	-
G-3 Countries												
UNITED STATES	USD	-	-	-	-	-	-	-	-	-	-	-
European Union	Euro	1.05	0.09	0.31	-1.90	-4.23	-11.73	-13.78	1.06	1.06	1.07	1.08
Japan	Yen	134.87	0.06	0.11	-5.96	-9.28	-17.79	-23.44	134.65	134.03	132.82	130.04
Europe												
France	Euro	1.05	0.09	0.31	-1.90	-4.23	-11.73	-13.78	1.06	1.06	1.07	1.08
Germany	Euro	1.05	0.09	0.31	-1.90	-4.23	-11.73	-13.78	1.06	1.06	1.07	1.08
UK	Pound	1.23	0.14	0.29	-2.03	-6.90	-11.82	-10.19	1.23	1.23	1.23	1.24
Developed Asia												
Australia	AUD	0.69	0.03	-0.48	-2.91	-8.17	-9.02	-10.33	0.69	0.69	0.69	0.69
Hong Kong	HKD	7.85	0.01	0.01	0.00	-0.34	-1.10	-1.23	7.84	7.83	7.83	7.82
Singapore	SGD	1.39	0.12	0.13	-1.21	-2.25	-3.29	-4.80	1.39	1.39	1.39	1.38
Emerging Asia												
China	Yuan	6.70	0.04	0.31	-0.63	-4.90	-3.35	-2.52	6.71	6.70	6.70	6.69
India	INR	78.31	0.09	-0.30	-1.01	-2.57	-5.15	-6.70	78.41	78.81	79.36	80.76
Indonesia	IDR	14843.50	-0.04	-0.14	-1.25	-3.31	-2.72	-5.35	14861.95	14921.16	14980.63	15132.53
South Korea	Won	1295.85	0.44	-0.63	-2.28	-5.95	-12.43	-16.17	1295.54	1293.38	1289.29	1282.57
Malaysia	Ringgit	4.41	0.02	-0.05	-0.20	-4.07	-5.58	-8.74	4.43	4.42	4.42	4.43
Pakistan	PKR	211.97	-1.94	-1.94	-5.30	-14.33	-25.48	-24.59	207.76	208.44	210.83	216.28
Phillipines	Phil. Peso	54.81	-0.24	-1.93	-4.52	-4.53	-11.07	-12.37	54.97	55.37	55.70	56.38
Sri Lanka	LKR	361.53	0.03	0.02	-0.51	-20.84	-44.89	-48.70	364.47	362.30	341.81	331.92
Taiwan	TWD	29.74	0.13	-0.06	-0.44	-3.85	-5.89	-4.84	29.63	29.44	29.17	28.71
Emerging Europe & Africa												
Russia	Ruble	#N/A N/A	1.44	1.22	-36.79	-38.18	-37.99	#VALUE!	59.26	65.22	72.05	80.09
South Africa	Rand	15.91	0.32	0.67	-1.69	-8.71	-10.70	-7.65	15.97	16.07	16.21	16.51
Latin America												
Argentina	Argen. Peso	#VALUE!	-0.19	-0.96	-4.15	-11.22	-23.02	#VALUE!	130.20	145.18	167.25	209.38
Brazil	Real	5.24	-0.85	-1.65	-8.13	-7.89	-5.21	-0.79	5.29	5.40	5.55	5.71
Mexico	Mex. Peso	20.05	-0.16	1.47	-1.02	0.21	-0.94	-0.67	20.18	20.42	20.80	21.58

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	%	4.90	4.40	4.40	4.40	4.00	4.00
Bank Rate	%	5.15	5.15	5.15	4.65	4.25	4.25
CRR	%	4.50	4.50	4.50	4.50	4.00	4.00
India Certificate of Deposit 12M		6.53	6.53	6.38	6.18	4.83	4.43
India Certificate of Deposit 6M		5.98	5.98	5.78	5.53	4.43	4.13
India Certificate of Deposit 3M		5.25	5.35	5.30	5.15	3.92	3.63
Liquidity Indicators							
Reverse Repo Outstanding	Rs. Bn	1986.40	1986.40	1986.40	3058.61	6416.40	7129.73
Repo Outstanding	Rs. Bn	867.48	867.48	867.48	867.48	867.48	842.18
Forex Reserves	\$ Bn	596.46	.	601.06	595.96	631.92	635.83
Market Rates							
Call Rate	%	4.85	4.40	4.25	4.00	3.25	3.70
NSE Overnight MIBOR	%	4.12	3.51	4.57	4.31	3.84	3.73
NSE 6M MIBOR	%	5.53	5.54	5.92	5.77	5.40	5.05
NSE 3M MIBOR	%	4.87	4.80	5.20	5.17	5.15	4.26
NSE 1M MIBOR	%	4.34	4.10	4.60	4.57	5.55	4.10
NSE 14 D MIBOR	%	4.90	4.89	4.87	4.31	3.82	3.83
T-Bills 1M	%	4.81	4.66	4.52	4.11	3.43	3.34
T-Bills 3M	%	5.07	5.08	5.05	4.86	3.78	3.65
T-Bills 12M	%	6.24	6.26	6.24	5.80	4.58	4.24
1Y Benchmark	%	6.29	6.17	6.13	5.81	4.74	4.41
5Y Benchmark	%	7.22	7.22	7.35	7.12	6.36	#VALUE!
10Y Benchmark	%	7.42	7.40	7.54	7.39	6.83	#VALUE!
20Y Benchmark	%	7.71	7.72	7.79	7.58	7.25	7.00
30Y Benchmark	%	7.75	7.78	7.87	7.61	7.28	7.04
10 Year Yield							
*G-Sec	%	7.42	7.40	7.54	7.39	6.83	6.46
AAA Corporate Bonds	%	7.73	7.71	8.01	7.81	7.15	7.01
AA Corporate Bonds	%	8.44	8.42	8.75	8.55	7.93	7.80
A Corporate Bonds	%	10.44	10.42	10.66	10.39	9.82	9.44
Spreads (Basis Point)							
AAA Corporate Bonds	bps	30.91	31.36	46.45	41.96	32.35	54.93
AA Corporate Bonds	bps	102.41	102.86	120.63	116.62	109.69	133.57
A Corporate Bonds	bps	302.53	302.98	311.54	300.77	298.44	297.73
5 Year Yield							
G-Sec	%	7.22	7.22	7.35	7.12	6.36	5.81
AAA Corporate Bonds	%	7.48	7.46	7.72	7.52	6.46	6.21
AA Corporate Bonds	%	8.16	8.14	8.42	8.23	7.15	6.99
A Corporate Bonds	%	10.13	10.10	10.35	10.09	9.24	8.92
Spreads (Basis Point)							
AAA Corporate Bonds	bps	26.06	23.99	36.48	39.55	9.56	40.54
AA Corporate Bonds	bps	93.56	91.49	106.48	110.55	78.56	118.04
A Corporate Bonds	bps	290.37	288.29	300.29	296.71	287.70	310.88
3 Year Yield							
G-Sec	%	6.94	6.90	7.03	6.88	5.85	5.26
AAA Corporate Bonds	%	7.38	7.36	7.40	7.22	5.95	5.75
AA Corporate Bonds	%	8.02	8.00	8.05	7.81	6.63	6.44
A Corporate Bonds	%	9.96	9.94	10.12	9.89	8.54	8.35
Spreads (Basis Point)							
AAA Corporate Bonds	bps	44.38	46.13	36.61	34.11	9.46	48.86
AA Corporate Bonds	bps	108.37	110.12	102.36	93.95	78.00	117.86
A Corporate Bonds	bps	302.51	304.26	309.08	301.19	269.19	308.98
1 Year Yield							
G-Sec	%	6.29	6.17	6.13	5.81	4.74	4.41
AAA Corporate Bonds	%	6.70	6.67	6.55	6.54	5.12	4.74
AA Corporate Bonds	%	7.44	7.41	7.25	7.13	5.70	5.34
A Corporate Bonds	%	9.51	9.47	9.45	9.05	7.79	7.54
Spreads (Basis Point)							
AAA Corporate Bonds	bps	41.29	49.68	42.74	72.81	37.97	33.50
AA Corporate Bonds	bps	115.16	123.55	112.63	132.06	95.44	92.66
A Corporate Bonds	bps	321.60	329.98	332.39	323.61	304.45	312.86

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