



Systematix Shares and Stocks (India) Limited

SYSTEMATIX GROUP
Investments Re-defined

Wealth Management

Global Macro Indicators

April 25, 2024

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	13836.5	38460.9	-0.11	1.87	-2.17	1.08	16.42	14.70	1.99	-3.58	18.97	22.05	18.80	4.83	
NASDAQ COMPOSITE	USA	25478.0	15712.8	0.10	0.19	-4.10	1.30	22.55	33.17	4.09	-5.00	33.17	39.33	27.99	6.10	
S&P 500 INDEX	USA	44268.9	5071.6	0.02	0.98	-2.81	3.63	21.13	24.56	6.03	-3.67	25.28	24.26	21.00	4.64	
Europe																
FTSE 100 INDEX	UK	2645.9	8040.4	-0.06	2.45	1.55	6.78	8.44	1.89	4.11	-0.64	11.43	14.24	11.70	1.87	
CAC 40 INDEX	France	1989.0	8091.9	-0.17	1.38	-0.73	8.41	17.02	7.44	7.39	-1.96	19.46	14.37	14.13	2.01	
DAX INDEX	Germany	1794.1	18088.7	-0.27	1.79	-0.95	6.99	21.46	13.97	8.31	-2.58	23.64	15.09	13.12	1.65	
Asian																
NIKKEI 225	Japan	4553.6	37818.1	-1.67	-0.69	-6.42	4.36	20.94	32.14	12.76	-7.96	33.91	27.44	22.26	2.18	
HANG SENG INDEX	Hong Kong	2598.3	17357.4	0.91	5.93	5.36	7.07	1.59	-11.52	1.84	-14.75	17.33	9.66	8.52	1.00	
ALL ORDINARIES INDX	Australia	1870.5	7937.5	-0.01	0.97	-1.66	1.96	12.65	5.66	1.09	-2.82	14.40	20.49	17.09	2.20	
Straits Times Index STI	Singapore	366.2	3280.1	-0.39	2.90	2.57	4.21	6.54	-0.50	2.05	-3.32	7.84	11.67	10.77	1.14	
Emerging Markets																
SHANGHAI SE COMPOSITE	China	6424.2	3049.1	0.14	-0.82	0.75	4.92	2.52	-6.61	3.19	-10.82	15.71	13.47	13.47	1.27	
S&P BSE SENSEX INDEX	India	4817.3	73852.9	0.16	1.25	1.40	4.46	15.31	22.82	1.99	-1.69	23.18	23.81	21.18	3.81	
Nifty 50	India	4778.0	22402.4	0.15	1.15	1.38	4.92	17.15	26.07	2.86	-1.64	26.49	23.47	20.74	3.80	
S&P BSE MidCap	India	833.9	40956.7	0.92	1.59	5.56	8.51	32.46	64.08	12.12	-0.93	64.61	33.98	27.73	4.00	
S&P BSE SmallCap	India	910.9	46858.6	0.79	3.16	9.56	5.62	29.01	65.09	10.56	-0.21	65.28	28.38	24.68	3.89	
JAKARTA COMPOSITE INDEX	Indonesia	733.6	7152.9	-0.30	-0.19	-3.05	-0.35	4.66	4.85	-2.07	-4.04	8.99	17.07	13.10	2.08	
FTSE Bursa Malaysia KLCI	Malaysia	227.7	1572.1	0.04	1.77	2.25	4.52	8.98	10.31	7.87	-0.15	14.80	15.58	13.81	1.37	
KOSPI INDEX	South Korea	1530.0	2648.8	-1.01	0.54	-3.24	7.22	12.09	6.42	-0.24	-4.70	16.48	19.21	11.06	0.96	
KSE-100 INDEX	Pakistan	29.2	72086.0	0.98	2.46	9.98	12.25	41.00	75.79	16.06	-0.45	80.69	4.62	3.60	0.94	
PSEI - PHILIPPINE SE IDX	Philippines	155.7	6579.4	0.10	0.86	-3.99	-1.41	8.67	-0.21	0.93	-6.95	11.13	12.47	11.09	1.55	
STOCK EXCH OF THAI INDEX	Thailand	452.1	1361.1	0.27	-0.43	-0.83	-1.09	-2.90	-11.63	-3.87	-13.82	2.32	17.24	14.40	1.34	
TAIWAN TAIEX INDEX	Taiwan	1964.2	19955.3	-0.88	-1.70	-1.17	10.85	21.98	29.83	11.42	-4.45	30.56	24.14	18.01	2.35	
RTS Index	Russia	536.1	1171.1	0.65	1.45	4.97	4.62	6.11	15.50	7.35	-0.62	23.06	3.80	2.57	0.74	
FTSE/JSE AFRICA ALL SHR	South Africa	916.5	74513.9	0.68	2.08	1.68	0.64	6.03	-4.34	-2.58	-5.93	7.79	15.37	15.26	1.47	
S&P MERVAL TR ARS	Argentina	1.9	1202669.0	-3.46	2.59	-0.84	-6.40	75.26	296.84	33.03	-9.87	327.45	28.19	7.70	-	
BRAZIL IBOVESPA INDEX	Brazil	758.5	124740.7	-0.33	0.46	-1.73	-2.67	10.56	20.85	-7.04	-7.18	23.43	9.05	7.76	1.48	
S&P/CLX IPSA (CLP) TR	Chile	86.0	6363.5	-1.61	-1.43	-2.01	6.28	15.37	20.08	1.82	-5.46	20.73	12.17	10.27	1.12	
S&P/BMV IPC	Mexico	334.33	56463.99	-0.30	1.89	-0.16	0.54	15.78	3.85	-1.74	-4.33	18.21	16.24	12.84	-	
Volatility Index																
India NSE Volatility IX	India		10.3	0.78	-18.55	-15.92	-25.89	-9.17	-10.81	-32.13	-	-	-	-	-	
Cboe Volatility Index	US		16.0	1.78	-12.30	21.08	18.74	-20.90	-14.87	28.07	-30.81	35.22	-	-	-	

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		3950.57	-0.30	1.05	3.01	6.05	2.45	8.80	8.31	3962.55	3909.49	3835.09	3725.08	3856.18	3630.89	
CRB Index		297.09	-0.15	0.90	2.82	9.06	4.94	10.53	12.61	297.54	294.44	288.94	272.40	283.10	268.78	
Caustic Soda Import Prices-CFRE SEA (\$/MT) RHS	\$/MT	505.00	#N/A N/A	0.00	6.32	23.17	2.02	13.48	20.24	#N/A N/A	505.00	475.00	410.00	495.00	445.00	
PVC Import prices-CFR SEA (\$/MT) (RHS)	\$/MT	790.00	#N/A N/A	-1.25	-1.25	5.33	-4.82	-8.14	5.33	#N/A N/A	800.00	800.00	750.00	830.00	860.00	
Precious Metals																
Gold Spot	\$/OZ	2320.50	0.19	-2.46	6.85	14.83	17.21	16.18	12.48	2316.17	2379.04	2171.83	2020.84	1979.72	1997.39	
Silver Spot	\$/OZ	27.28	0.44	-3.40	10.53	19.07	19.32	9.07	14.66	27.16	28.24	24.68	22.91	22.87	25.01	
MCX Gold	Rs/10gm	71700.00	0.54	-1.80	8.68	15.05	18.67	19.82	13.92	71315.00	73012.00	65975.00	62319.00	60418.00	59839.00	
MCX Silver	Rs/Kg	80549.00	1.12	-3.29	9.01	13.67	12.00	8.40	10.31	79659.00	83287.00	73890.00	70865.00	71920.00	74310.00	
MCX Gold Future	Rs/10gm	71050.00	0.03	-2.71	7.06	13.70	14.99	NA	10.97	71029.00	73029.00	66367.00	62488.00	61789.00	16771.00	
MCX Silver Future	Rs/Kg	80497.00	-0.22	-3.60	7.64	10.29	7.11	NA	6.62	80678.00	83504.00	74787.00	72985.00	75152.00	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	0.00	0.00	0.00	0.00	0.00	801.40	110.59	110.59	110.59	110.59	110.59	
Ferrous Metals																
Iron Ore 62%Fe Import Fines spot price (China)	\$/MT	111.35	0.23	0.15	2.57	-16.00	3.84	25.86	-17.71	111.09	111.18	108.56	132.56	107.23	88.47	
China Weekly Hot Rolled Steel sheet Inventory Guangzhou	10000 Tons	99.00	#N/A N/A	0.20	3.99	159.16	31.13	66.11	200.91	#VALUE!	98.80	95.20	38.20	75.50	59.60	
China Weekly Hot Rolled Steel 3mm export prices shanghai	\$/MT	525.00	#N/A N/A	1.94	-0.94	-7.89	-0.94	-13.22	-7.08	#VALUE!	515.00	530.00	570.00	530.00	605.00	
China Heavy Metal Scrap	CNY/MT	2970.00	0.00	0.00	-0.34	-5.11	1.71	1.71	-5.41	-100.00	2970.00	2980.00	3130.00	2920.00	2920.00	
Non-Ferrous Metals																
International Market																
Aluminum Spot	\$/MT	2591.44	-0.03	0.22	14.46	18.26	19.56	9.78	10.49	2592.16	2585.77	2263.97	2191.28	2167.50	2360.50	
Copper Spot	\$/MT	9654.83	0.55	1.74	10.26	13.96	20.91	10.85	14.07	9602.05	9489.70	8756.04	8472.49	7985.00	8710.00	
Lead Spot	\$/MT	2161.23	0.51	2.08	8.33	-0.50	-0.25	-0.70	6.23	2150.22	2117.18	1995.00	2172.12	2166.75	2176.50	
Nickel Spot	\$/MT	18794.74	-0.27	4.13	10.27	14.49	4.17	-23.29	14.78	18846.07	18049.11	17044.61	16416.00	18042.00	24502.50	
Tin Spot	\$/MT	31985.00	-0.26	-3.44	16.02	21.51	28.50	19.25	27.05	32069.00	33125.00	27569.00	26324.00	24891.50	26822.50	
Zinc Spot	\$/MT	2784.21	0.68	-1.56	14.07	7.90	14.33	4.78	5.46	2765.35	2828.25	2440.78	2580.25	2435.20	2657.25	
Domestic Market																
Aluminium Spot	Rs/Kg	242.30	0.50	4.67	16.83	17.79	19.77	13.22	13.84	241.10	231.50	207.40	205.70	202.30	214.00	
Copper Spot	Rs/Kg	840.00	0.30	1.37	11.38	15.86	21.12	10.29	14.46	837.50	828.65	754.20	725.00	693.50	761.65	
Lead Spot	Rs/Kg	192.00	0.03	-1.26	5.90	2.35	1.86	-0.41	1.51	191.95	194.45	181.30	187.60	188.50	192.80	
Nickel Spot	Rs/Kg	1615.40	0.80	5.84	9.65	16.36	2.64	-21.36	14.18	1602.50	1526.30	1473.20	1388.30	1573.80	2054.20	
Zinc Spot	Rs/Kg	251.10	0.82	2.64	13.62	10.67	14.27	3.48	7.24	249.05	244.65	221.00	226.90	219.75	242.65	
Energy																
Crude Oil (WTI)	\$/bbl	82.88	0.08	0.95	1.84	8.03	2.04	15.50	14.90	82.81	82.10	81.38	76.72	81.22	71.76	
Crude Oil (Brent)	\$/bbl	88.12	0.11	1.16	2.37	8.40	2.74	15.66	14.98	88.02	87.11	86.08	81.29	85.77	76.19	
Natural Gas (NYMEX)	\$/mmBtu	1.666	0.79	-5.18	-6.88	-27.41	-46.47	-48.21	-29.65	1.65	1.76	1.79	2.30	3.11	3.22	
Natural Gas (MCX)	Rs/mmBtu	137.70	-8.87	-2.41	-1.57	-32.37	-42.91	-26.17	-35.29	151.10	141.10	139.90	203.60	241.20	186.50	

* 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	759.00	-0.39	-0.98	-2.19	5.49	9.52	25.04	7.89	762.00	766.50	776.00	719.50	693.00	607.00
Peninsular Malaysian Palm Oil	Myr/MT	4064.00	-1.48	-2.18	-6.35	2.05	12.22	-3.06	10.95	4125.00	4154.50	4339.50	3982.50	3621.50	4192.50
CHANA SPOT INDEX DELHI	Rs/100Kg	6298.70	0.07	-1.03	8.48	7.65	-1.83	24.45	6.92	6294.40	6364.45	5806.55	5851.00	6415.80	5061.25
BRENT CRUDE FUTR Jun24	Rs/20Kg	88.12	0.11	1.16	2.37	8.40	NA	NA	NA	88.02	87.11	86.08	81.29	NA	NA
CRUDE PALM OIL INDEX	Rs/10Kg	893.90	-0.48	-4.17	-3.38	10.36	14.59	1.01	16.12	898.20	932.80	925.20	810.00	780.10	885.00
MENTHAOIL INDEX	Rs/Kg	1015.40	0.28	-0.44	-1.56	0.82	-6.31	-11.20	1.04	1012.60	1019.90	1031.50	1007.10	1083.80	1143.50
REFINED SOY OIL MUMBAI	Rs/10Kg	932.50	-1.06	-2.61	-5.09	2.75	1.08	-6.75	5.37	942.50	957.50	982.50	907.50	922.50	1000.00
WHITE SUGAR (ICE) Aug24	\$/MT	576.60	0.59	3.09	-5.92	-11.10	-17.05	-7.49	-1.64	573.20	559.30	612.90	648.60	695.10	623.30
SUGAR #11 (WORLD) Jul24	\$/lb	19.77	0.56	2.59	-8.47	-13.74	-21.20	-9.35	-3.18	19.66	19.27	21.60	22.92	25.09	21.81
SUGAR M GRADE IDX DELHI	Rs/Quintal	3975.00	-0.63	1.92	4.61	3.92	0.63	7.43	3.25	4000.00	3900.00	3800.00	3825.00	3950.00	3700.00
SUGAR M GRADE IDX MZFNGR	Rs/Quintal	3910.00	0.39	1.56	2.76	2.89	-1.32	7.12	2.49	3895.00	3850.00	3805.00	3800.00	3962.50	3650.00
Shipping															
Baltic Dry Index		1774.00	-1.66	-3.80	-16.44	18.35	-3.17	17.48	-15.28	1804.00	1844.00	2123.00	1499.00	1832.00	1510.00
Baltic Dirty Tanker IX		1096.00	0.74	-3.35	-5.44	-17.35	-18.69	-1.97	-8.67	1088.00	1134.00	1159.00	1326.00	1348.00	1118.00
Baltic Clean Tanker IX		962.00	-0.41	-5.78	-19.43	-30.84	21.93	14.25	0.21	966.00	1021.00	1194.00	1391.00	789.00	842.00
Baltic Panamax IDX (LIF)		1910.00	-0.21	5.82	-9.91	13.02	15.83	14.58	0.05	1914.00	1805.00	2120.00	1690.00	1649.00	1667.00

* 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	53306	27957	1.91	35.59	36.80	3.50	5.00	5.50	5.22	4.65	4.64	4.25	4.12	3.40
European Union	NA	15546	NA	297.48	297.11	2.40	6.90	4.50	-	2.59	2.50	2.32	2.34	2.51
Japan	6387	4047	1.58	1149.89	1128.75	2.70	3.20	0.10	0.26	0.89	0.91	0.73	0.75	0.48
Europe														
France	3366	3035	1.11	29.78	27.94	2.30	5.70	4.50	3.82	3.09	3.00	2.80	2.84	3.07
Germany	2462	4458	0.55	37.10	37.32	2.20	7.40	4.50	3.90	2.59	2.50	2.32	2.34	2.51
UK	3088	3343	0.92	105.49	105.05	3.20	10.10	5.25	4.85	4.33	4.24	3.93	4.01	3.78
Developed Asia														
Australia	1599	1741	0.92	34.21	36.38	3.60	7.00	3.00	4.46	4.41	4.27	4.04	4.23	3.45
Hong Kong	4971	382	13.01	423.60	430.70	0.10	0.10	5.75	4.32	1.42	1.43	1.84	1.76	2.28
Singapore	402	501	0.80	368.49	312.90	2.70	5.50	4.05	3.94	3.40	3.39	3.08	2.94	2.87
Emerging Markets														
China	8923	17746	0.50	3245.66	3183.87	2.00	0.90	4.35	#N/A N/A	2.27	2.27	2.32	2.50	2.82
*India	4817	3643	1.32	643.16	586.41	4.85	5.66	6.50	6.91	7.19	7.17	7.09	7.18	7.10
Indonesia	734	1372	0.53	140.39	145.19	3.05	5.01	#N/A N/A	6.38	7.07	7.06	6.67	6.66	6.67
South Korea	1823	1712	1.07	419.25	426.07	3.10	4.20	3.50	3.56	3.65	3.64	3.36	3.40	3.31
Malaysia	389	400	0.97	103.95	105.76	1.80	3.70	3.00	#N/A N/A	3.96	3.96	3.85	3.81	3.85
Sri Lanka	16	74	0.21	1.68	2.13	0.90	50.30	8.50	9.99	12.97	12.97	13.03		-
Taiwan	2185	756	2.89	568.10	560.28	0.26	0.27	2.00	0.81	#N/A N/A	#N/A N/A	#N/A N/A	#N/A N/A	#N/A N/A
Russia														
Russia	633	2013	0.31	424.15	446.71	7.72	3.51	8.25	8.35	89.90	#N/A N/A	#N/A N/A	#N/A N/A	#N/A N/A
South Africa														
South Africa	282	378	0.75	-	-	5.30	7.10	8.25	8.35	12.38	12.32	12.08	11.40	11.40
Brazil														
Brazil	806	2176	0.37	355.01	341.16	3.93	4.65	5.16	#N/A Invalid Se	11.64	11.55	11.03	10.77	12.48
Mexico														
Mexico	481	1868	0.26	217.26	202.67	4.42	6.85	11.00	11.40	9.96	9.91	9.26	9.29	8.90

#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	105.77	-0.09	-0.36	1.48	2.12	3.83	-99.77	-	-	-	-	
G-3 Countries													
UNITED STATES	USD	-	-	-	-	-	-	-	-	-	-	-	
European Union	Euro	1.07	0.08	0.49	-1.19	-1.27	-2.42	-3.19	1.07	1.08	1.08	1.09	
Japan	Yen	155.42	-0.05	-0.50	-2.57	-4.99	-13.94	-9.01	154.69	153.26	151.22	147.45	
Europe													
France	Euro	1.07	0.08	0.49	-1.19	-1.27	-2.42	-3.19	1.07	1.08	1.08	1.09	
Germany	Euro	1.07	0.08	0.49	-1.19	-1.27	-2.42	-3.19	1.07	1.08	1.08	1.09	
UK	Pound	1.25	0.02	0.78	-1.35	-1.90	0.46	-2.10	1.25	1.25	1.25	1.25	
Developed Asia													
Australia	AUD	0.65	0.15	1.40	-0.49	-1.17	-1.78	-4.71	0.65	0.65	0.65	0.66	
Hong Kong	HKD	7.83	0.03	0.04	-0.10	-0.15	0.26	-0.20	7.82	7.81	7.79	7.77	
Singapore	SGD	1.36	0.10	0.07	-1.08	-1.51	-1.62	-2.97	1.36	1.36	1.35	1.34	
Emerging Asia													
China	Yuan	7.25	-0.01	-0.10	-0.49	-1.00	-4.33	-1.88	7.26	7.28	7.26	7.21	
India	INR	83.32	0.03	0.18	0.13	-0.22	-1.69	-0.18	83.42	83.61	83.94	84.79	
Indonesia	IDR	16202.00	-0.30	0.33	-2.49	-2.33	-8.38	-4.83	16237.30	16275.65	16326.00	16433.00	
South Korea	Won	1375.70	-0.46	0.48	-2.43	-2.89	-3.15	-6.37	1374.05	1369.72	1361.84	1347.93	
Malaysia	Ringgit	4.78	-0.14	-0.02	-1.26	-1.10	-6.99	-3.66	4.79	4.76	4.74	4.71	
Pakistan	PKR	278.44	-0.13	-0.13	-0.11	0.50	2.91	1.25	281.23	287.08	#N/A N/A	#N/A N/A	
Phillipines	Phil. Peso	57.88	-0.56	-0.44	-2.57	-2.31	-4.05	-4.13	57.98	58.08	58.17	58.30	
Sri Lanka	LKR	297.85	0.03	1.18	1.53	6.84	8.07	8.69	299.98	301.48	#N/A N/A	#N/A N/A	
Taiwan	TWD	32.60	-0.19	-0.19	-2.22	-3.96	-5.87	-5.80	32.59	32.49	32.21	31.62	
Emerging Europe & Africa													
Russia	Ruble	118.69	#N/A N/A	#N/A N/A	#N/A N/A	#N/A N/A	#N/A N/A	#VALUE!	93.42	95.44	98.78	104.74	
South Africa	Rand	19.20	0.12	-0.52	-1.66	-1.72	-4.54	-3.46	19.26	19.35	19.50	19.84	
Latin America													
Argentina	Argen. Peso	873.19	-0.05	-0.23	-1.95	-5.81	-74.78	-7.47	906.16	992.18	1159.91	1455.93	
Brazil	Real	5.15	-0.42	1.05	-3.36	-4.18	-2.20	-5.65	5.16	5.19	5.24	5.34	
Mexico	Mex. Peso	17.07	0.01	0.14	-2.33	0.77	5.88	-0.68	17.16	17.33	17.59	18.09	

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	6.50	6.50	6.50	6.50	6.50
Bank Rate	%	6.75	6.75	6.75	6.75	6.75	6.75
CRR	%	4.50	4.50	4.50	4.50	4.50	4.50
India Certificate of Deposit 12M		7.65	7.60	7.50	7.75	7.95	7.75
India Certificate of Deposit 6M		7.45	7.42	7.37	7.67	7.84	7.45
India Certificate of Deposit 3M		7.17	7.10	7.10	7.75	7.85	7.30
Liquidity Indicators							
Reverse Repo Outstanding	Rs. Bn	805.38	380.87	55.11	396.70	224.68	66.68
Repo Outstanding	Rs. Bn	1571.03	1571.03	71.00	1728.10	3121.15	121.00
Forex Reserves	\$ Bn	643.16	-	648.56	636.10	618.94	584.74
Market Rates							
Call Rate	%	5.75	5.75	5.85	6.70	6.85	6.75
NSE Overnight MIBOR	%	7.09	6.93	6.49	6.25	6.96	6.37
NSE 6M MIBOR	%	7.23	7.32	7.30	7.23	7.57	7.51
NSE 3M MIBOR	%	6.95	7.00	7.00	7.01	7.41	7.47
NSE 1M MIBOR	%	6.56	6.51	6.46	6.57	7.07	6.57
NSE 14 D MIBOR	%	6.92	6.90	6.90	7.23	7.00	6.98
T-Bills 1M	%	6.66	6.56	6.60	6.97	6.85	6.80
T-Bills 3M	%	6.91	6.89	6.85	7.06	7.00	6.94
T-Bills 12M	%	7.06	7.04	7.03	7.07	7.16	7.12
1Y Benchmark	%	7.09	7.10	7.08	7.08	6.83	7.38
5Y Benchmark	%	7.18	7.17	7.25	7.11	7.10	7.37
10Y Benchmark	%	7.19	7.17	7.23	7.09	7.18	7.38
20Y Benchmark	%	7.19	7.24	7.33	7.39	7.46	7.31
30Y Benchmark	%	7.18	7.25	7.36	7.43	7.50	7.36
10 Year Yield							
G-Sec	%	7.19	7.17	7.23	7.09	7.18	7.38
AAA Corporate Bonds	%	7.56	7.54	7.58	7.56	7.72	7.83
AA Corporate Bonds	%	8.21	8.19	8.23	8.20	8.38	8.48
A Corporate Bonds	%	10.12	10.10	10.15	10.09	10.18	10.39
Spreads (Basis Point)							
AAA Corporate Bonds	bps	37.75	37.67	35.52	46.74	53.99	45.32
AA Corporate Bonds	bps	102.50	102.42	100.27	110.49	119.77	109.79
A Corporate Bonds	bps	293.92	293.85	291.70	299.92	299.20	301.47
5 Year Yield							
G-Sec	%	7.18	7.17	7.25	7.11	7.10	7.37
AAA Corporate Bonds	%	7.67	7.66	7.69	7.67	7.79	7.79
AA Corporate Bonds	%	8.37	8.36	8.39	8.34	8.41	8.42
A Corporate Bonds	%	10.12	10.11	10.14	10.04	10.00	10.32
Spreads (Basis Point)							
AAA Corporate Bonds	bps	48.85	48.82	44.62	55.80	69.35	41.96
AA Corporate Bonds	bps	118.94	118.90	114.71	122.79	130.85	104.77
A Corporate Bonds	bps	293.45	293.41	289.22	293.30	290.36	295.28
3 Year Yield							
G-Sec	%	7.19	7.17	7.22	7.10	7.05	7.33
AAA Corporate Bonds	%	7.79	7.78	7.74	7.70	7.78	7.87
AA Corporate Bonds	%	8.44	8.43	8.39	8.37	8.43	8.49
A Corporate Bonds	%	10.25	10.24	10.20	10.12	10.08	10.46
Spreads (Basis Point)							
AAA Corporate Bonds	bps	60.69	61.66	52.11	60.71	73.36	53.42
AA Corporate Bonds	bps	125.86	126.82	117.28	126.83	137.74	116.04
A Corporate Bonds	bps	306.19	307.15	297.61	302.66	303.32	312.12
1 Year Yield							
G-Sec	%	7.09	7.10	7.08	7.08	6.83	7.38
AAA Corporate Bonds	%	7.80	7.78	7.77	7.84	7.91	7.67
AA Corporate Bonds	%	8.34	8.32	8.31	8.41	8.49	8.23
A Corporate Bonds	%	10.24	10.22	10.21	10.25	10.35	10.30
Spreads (Basis Point)							
AAA Corporate Bonds	bps	71.52	67.85	69.31	76.10	107.72	29.20
AA Corporate Bonds	bps	125.36	121.69	123.16	133.10	166.02	85.02
A Corporate Bonds	bps	315.65	311.98	313.45	317.39	351.81	292.56

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