



Systematix Shares and Stocks (India) Limited

SYSTEMATIX GROUP
Investments Re-defined

Wealth Management

Global Macro Indicators

November 25, 2021

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	11461.2	35804.4	-0.03	-0.35	0.18	1.13	4.35	19.86	16.98	-2.08	21.52	19.96	18.43	4.90	
NASDAQ COMPOSITE	USA	25909.6	15845.2	0.44	-0.48	4.06	5.34	16.02	31.01	22.94	-2.26	31.81	90.22	34.65	6.20	
S&P 500 INDEX	USA	41513.4	4701.5	0.23	0.27	2.96	4.57	12.26	29.53	25.17	-0.89	30.80	25.79	22.51	4.82	
Europe																
FTSE 100 INDEX	UK	2797.6	7286.3	0.27	-0.07	0.88	1.90	3.65	14.01	12.78	-1.57	16.33	17.48	12.38	1.82	
CAC 40 INDEX	France	1830.9	7042.2	-0.03	-1.60	4.91	5.48	10.20	26.40	26.85	-1.96	32.71	21.30	16.21	1.99	
DAX INDEX	Germany	1919.3	15878.4	-0.37	-2.29	1.79	0.11	2.67	19.48	15.74	-2.53	22.05	15.71	14.98	1.98	
Asian																
NIKKEI 225	Japan	4146.7	29500.6	0.68	-0.63	3.15	6.40	3.32	12.18	7.49	-4.21	12.36	16.82	17.95	1.96	
HANG SENG INDEX	Hong Kong	3093.1	24634.1	-0.21	-2.71	-5.73	-4.13	-14.79	-7.63	-9.54	-21.00	4.02	9.82	12.30	1.02	
ALL ORDINARIES INDX	Australia	1884.8	7726.7	0.02	0.18	-0.36	-1.06	5.14	12.17	12.79	-2.22	14.77	24.46	19.06	2.36	
Straits Times Index STI	Singapore	387.1	3222.1	-0.16	-0.46	0.63	3.69	2.42	12.28	13.30	-1.57	15.37	21.07	14.81	1.15	
Emerging Markets																
SHANGHAI SE COMPOSITE	China	7357.0	3585.0	-0.22	1.83	-0.69	1.26	0.10	6.62	3.22	-3.93	8.22	15.25	13.19	1.63	
S&P BSE SENSEX INDEX	India	3535.4	58341.0	-0.55	-3.28	-4.31	4.28	15.21	33.11	22.18	-6.27	33.86	27.24	25.01	3.58	
Nifty 50	India	3510.3	17415.1	-0.50	-3.25	-3.92	4.69	14.51	35.44	24.56	-6.39	36.16	25.37	23.54	3.45	
S&P BSE MidCap	India	508.8	25500.6	-0.57	-3.47	1.42	11.13	18.05	55.08	42.13	-6.41	55.71	27.78	29.08	3.24	
S&P BSE SmallCap	India	586.8	28575.1	0.44	-2.24	2.65	10.07	22.37	74.63	57.89	-6.06	75.35	40.54	26.72	2.93	
JAKARTA COMPOSITE INDEX	Indonesia	576.2	6745.1	0.92	1.64	1.80	10.34	15.98	18.77	12.81	-0.14	21.23	26.43	18.80	2.04	
FTSE Bursa Malaysia KLCI	Malaysia	240.5	1521.2	-0.07	-0.17	-4.20	-3.09	-3.59	-4.78	-6.51	-10.30	2.53	14.32	15.53	1.51	
KOSPI INDEX	South Korea	1789.1	2982.7	-0.39	1.20	-1.25	-5.22	-5.95	14.65	3.80	-10.05	15.46	13.96	10.66	1.10	
KSE-100 INDEX	Pakistan	34.1	44363.7	-1.30	-3.96	-2.35	-6.87	-4.18	9.87	1.39	-9.42	11.29	5.21	5.36	1.00	
PSEI - PHILIPPINE SE IDX	Philippines	195.8	7360.8	-0.79	0.84	2.07	7.90	18.79	5.13	3.10	-1.54	21.05	24.23	21.59	1.80	
STOCK EXCH OF THAI INDEX	Thailand	577.9	1649.8	0.21	-0.07	0.96	3.08	5.18	16.54	13.83	-0.53	18.84	19.82	19.34	1.79	
TAIWAN TAIEX INDEX	Taiwan	1947.3	17660.7	0.10	-1.01	4.54	3.61	6.42	28.55	19.88	-2.07	28.70	14.47	13.50	2.29	
RTS Index	Russia	764.3	1660.6	-0.11	-7.87	-13.49	0.43	5.05	27.56	19.69	-14.12	29.63	7.51	6.21	1.24	
FTSE/JSE AFRICA ALL SHR	South Africa	1053.9	70558.9	-0.64	-0.54	5.34	4.60	6.78	22.20	18.77	-1.24	24.20	11.75	10.12	2.04	
S&P MERVAL TR ARS	Argentina	17.1	83481.2	-0.35	-6.91	-6.61	15.93	48.49	54.16	62.96	-13.96	81.44	13.03	17.81	-	
BRAZIL IBOVESPA INDEX	Brazil	696.4	104514.2	0.83	1.52	-3.86	-13.49	-15.02	-5.10	-12.19	-20.33	2.73	6.97	7.24	1.75	
S&P/CLX IPSA (CLP) TR	Chile	100.4	4629.2	-1.46	7.83	10.85	4.31	13.16	11.95	10.82	-7.53	16.93	10.21	10.53	1.16	
S&P/BMV IPC	Mexico	266.19	50848.04	-0.52	-0.39	-1.90	-2.86	4.14	20.49	15.39	-4.78	22.70	14.58	14.05	-	
Volatility Index																
India NSE Volatility IX	India		17.1	-5.11	12.50	-2.92	26.65	-9.27	-26.08	-18.96	-	-	-	-	-	
Cboe Volatility Index	US		18.6	-4.13	8.59	21.92	10.66	-1.38	-12.56	-18.33	-50.47	31.77	-	-	-	

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		3254.42	0.13	0.89	-0.26	12.38	17.28	51.83	43.64	3250.05	3225.60	3263.05	2895.87	2774.80	2143.49	
CRB Index		238.37	0.10	0.95	-0.92	10.00	17.75	48.63	42.06	238.14	236.14	240.58	216.71	202.44	160.39	
Caustic Soda Import Prices-CFRE SEA (\$/MT) RHS	\$/MT	782.00	#N/A N/A	-13.21	46.44	87.98	145.14	207.87	193.98	#N/A N/A	901.00	534.00	416.00	319.00	254.00	
PVC Import prices-CFR SEA (\$/MT) (RHS)	\$/MT	1590.00	#N/A N/A	-8.09	-6.47	22.31	2.58	43.24	29.27	#N/A N/A	1730.00	1700.00	1300.00	1550.00	1110.00	
Precious Metals																
Gold Spot	\$/OZ	1793.36	0.27	-3.53	-0.79	0.13	-5.58	-0.79	-5.53	1788.61	1858.94	1807.73	1791.00	1899.25	1807.56	
Silver Spot	\$/OZ	23.68	0.53	-4.55	-3.63	-0.69	-15.44	1.37	-10.32	23.55	24.80	24.57	23.84	28.00	23.36	
MCX Gold	Rs/10gm	47447.00	-0.47	-3.83	-0.33	-0.12	-2.06	-3.09	-5.12	47669.00	49336.00	47604.00	47502.00	48447.00	48958.00	
MCX Silver	Rs/Kg	62881.00	-1.40	-5.78	-3.31	-0.65	-11.33	5.33	-6.54	63773.00	66740.00	65034.00	63290.00	70915.00	59701.00	
MCX Gold Future	Rs/10gm	47438.00	0.01	-3.26	-0.75	-0.71	-4.79	NA	-5.46	47434.00	49038.00	47797.00	47779.00	49827.00	16771.00	
MCX Silver Future	Rs/Kg	62635.00	0.20	-5.43	-4.60	-2.43	-15.33	NA	-11.95	62509.00	66234.00	65656.00	64197.00	73973.00	27844.00	
Coal and Coke																
Australia Newcastle Port Therm	\$/MT	143.13	-10.03	-10.03	-39.09	-15.81	45.37	125.97	63.11	159.09	159.09	235.00	170.00	98.46	63.34	
Steam Coal / Thermal Coal (China) Future	\$/MT	976.00	-3.99	0.70	-42.59	-1.61	15.53	52.74	22.86	1016.60	151.70	266.09	155.27	132.23	100.02	
Ferrous Metals																
Iron Ore 62%Fe Import Fines spot price (China)	\$/MT	92.69	8.40	15.33	-22.54	-34.48	-54.23	-23.61	-39.98	85.51	80.37	119.66	141.47	202.50	121.33	
Iron Ore 58%Fe Import Fines spot price (China)	\$/MT	67.58	3.70	8.60	-27.74	-46.87	-57.17	-39.91	-51.51	65.17	62.23	93.52	127.19	157.78	112.46	
China Weekly Hot Rolled Steel sheet Inventory Guangzhou	10000 Tons	51.90	#N/A N/A	-2.08	-14.21	-35.53	-21.03	-3.17	28.15	#VALUE!	53.00	60.50	80.50	65.72	53.60	
China Weekly Hot Rolled Steel 3mm export prices shanghai	\$/MT	780.00	#N/A N/A	-2.50	-16.13	-16.58	-24.27	43.12	13.87	#VALUE!	800.00	930.00	935.00	1030.00	545.00	
China Heavy Metal Scrap	CNY/MT	3310.00	0.91	4.09	-15.56	-14.69	-11.26	11.07	5.41	-99.97	3180.00	3920.00	3880.00	3730.00	2980.00	
Non-Ferrous Metals																
International Market																
Aluminum Spot	\$/MT	2707.50	1.46	3.06	-5.12	2.99	14.94	37.37	37.19	2668.50	2627.23	2853.50	2629.00	2355.55	1971.00	
Copper Spot	\$/MT	9895.00	0.92	5.03	0.39	5.51	-0.34	35.93	27.69	9805.00	9421.40	9857.00	9378.50	9928.80	7279.25	
Lead Spot	\$/MT	2293.50	1.06	2.02	-6.83	-6.48	7.91	14.20	16.08	2269.50	2248.00	2461.75	2452.50	2125.30	2008.40	
Nickel Spot	\$/MT	21036.00	2.69	8.22	5.94	10.29	23.17	29.88	27.08	20485.00	19439.00	19857.00	19073.50	17079.50	16197.00	
Tin Spot	\$/MT	41118.00	2.84	4.89	5.87	23.46	29.85	119.75	100.14	39983.00	39200.00	38840.00	33306.00	31665.00	18711.00	
Zinc Spot	\$/MT	3391.50	0.49	5.25	-3.06	12.73	15.52	23.66	24.26	3375.00	3222.48	3498.50	3008.45	2935.75	2742.50	
Domestic Market																
Aluminium Spot	Rs/Kg	222.30	0.70	2.42	-10.72	4.54	15.60	32.76	33.63	220.75	217.05	249.00	212.65	192.30	167.45	
Copper Spot	Rs/Kg	747.90	-0.07	-0.74	-4.94	4.49	-0.13	32.51	24.66	748.40	753.50	786.80	715.75	748.85	564.40	
Lead Spot	Rs/Kg	187.15	0.05	-0.66	-0.82	3.37	9.99	21.33	18.83	187.05	188.40	188.70	181.05	170.15	154.25	
Nickel Spot	Rs/Kg	1610.80	1.36	5.43	1.40	11.04	29.75	31.47	30.53	1589.20	1527.80	1588.50	1450.60	1241.50	1225.20	
Zinc Spot	Rs/Kg	279.25	-0.61	2.10	-3.87	11.70	20.37	26.36	27.22	280.95	273.50	290.50	250.00	232.00	221.00	
Energy																
Crude Oil (WTI)	\$/bbl	78.40	0.01	-0.01	-5.10	16.61	24.01	72.01	62.69	78.39	78.41	82.61	67.23	63.22	45.58	
Crude Oil (Brent)	\$/bbl	82.32	0.09	1.33	-3.35	17.60	24.11	70.12	61.25	82.25	81.24	85.17	70.00	66.33	48.39	
Natural Gas (NYMEX)	\$/mmBtu	5.06	-0.16	3.22	-16.45	23.26	57.78	64.98	86.58	5.07	4.90	6.06	4.11	3.21	3.07	
Natural Gas (MCX)	Rs/mmBtu	370.10	3.90	-0.78	-5.47	28.15	76.15	84.68	110.05	356.20	373.00	391.50	288.80	210.10	200.40	

* 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	741.50	0.88	3.49	3.92	3.34	7.93	15.50	26.00	735.00	716.50	713.50	717.50	687.00	642.00	
Peninsular Malaysian Palm Oil	Myr/MT	5350.50	-0.74	0.58	4.31	18.56	20.63	55.49	39.35	5390.50	5319.50	5129.50	4513.00	4435.50	3441.00	
CHANA SPOT INDEX DELHI	Rs/100Kg	5247.50	-0.16	-1.46	0.62	-4.59	-2.82	2.38	12.41	5255.85	5325.00	5215.00	5500.00	5400.00	5125.40	
CASTOR SEED FUT Dec21	Rs/20Kg	6458.00	-0.55	2.48	-0.74	-0.37	NA	NA	NA	6494.00	6302.00	6506.00	6482.00	NA	NA	
CRUDE PALM OIL INDEX	Rs/10Kg	1148.40	0.27	2.24	0.86	-4.12	-4.85	26.03	17.51	1145.30	1123.20	1138.60	1197.80	1206.90	911.20	
MENTHAOIL INDEX	Rs/Kg	1065.80	2.70	0.25	1.66	4.56	0.65	-0.94	-3.90	1037.80	1063.10	1048.40	1019.30	1058.90	1075.90	
REFINED SOY OIL MUMBAI	Rs/10Kg	1252.50	-0.10	-0.03	-5.01	-11.26	-13.92	15.69	6.47	1253.80	1252.85	1318.60	1411.45	1455.10	1082.65	
WHITE SUGAR (ICE) Mar22	\$/MT	511.20	-1.39	-2.57	3.29	0.69	12.20	32.61	26.32	518.40	524.70	494.90	507.70	455.60	385.50	
SUGAR #11 (WORLD) Mar22	\$/lb	19.93	-0.90	-2.40	4.45	-1.87	16.96	45.58	41.95	20.11	20.42	19.08	20.31	17.04	13.69	
SUGAR M GRADE IDX DELHI	Rs/Quintal	3500.00	0.00	0.00	-5.41	0.00	#N/A	N/A	9.89	3500.00	3500.00	3700.00	3500.00	#N/A	N/A	
SUGAR M GRADE IDX MZFNGR	Rs/Quintal	3500.00	-0.64	-1.92	-5.41	1.14	6.06	5.81	8.36	3522.50	3568.35	3700.00	3460.55	3300.00	3307.80	
Shipping																
Baltic Dry Index		2654.00	-2.25	9.22	-37.66	-36.70	-5.52	121.72	94.29	2715.00	2430.00	4257.00	4193.00	2809.00	1197.00	
Baltic Dirty Tanker IX		744.00	-1.20	-6.42	-5.10	23.38	21.17	64.97	59.66	753.00	795.00	784.00	603.00	614.00	451.00	
Baltic Clean Tanker IX		623.00	0.81	4.01	8.35	28.19	18.44	67.47	61.82	618.00	599.00	575.00	486.00	526.00	372.00	
Baltic Panamax IDX (LIF)		2378.00	1.93	-3.92	-45.06	-38.79	-15.34	68.29	79.47	2333.00	2475.00	4328.00	3885.00	2809.00	1413.00	

* 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	53522	23187	2.31	41.02	43.97	6.20	1.20	0.25	0.05	1.63	1.63	1.63	1.34	0.88
European Union	NA	14064	NA	318.47	316.93	4.10	-0.30	0.00	-	-0.23	-0.22	-0.11	-0.48	-0.56
Japan	6725	4909	1.37	1278.44	1303.44	0.10	-0.40	0.10	0.06	0.09	0.08	0.11	0.02	0.02
Europe														
France	3373	2914	1.16	55.20	54.67	2.60	0.00	0.00	-0.96	0.14	0.14	0.23	-0.13	-0.33
Germany	2713	4096	0.66	36.76	36.65	4.50	-0.20	0.00	-0.56	-0.23	-0.22	-0.11	-0.48	-0.56
UK	3562	3122	1.14	126.01	132.25	4.20	0.70	0.10	4.85	1.00	1.00	1.15	0.54	0.33
Developed Asia														
Australia	1727	1547	1.12	35.97	32.34	3.00	0.70	3.00	-0.03	1.86	1.86	1.79	1.16	0.93
Hong Kong	6243	364	17.15	498.10	475.00	0.10	0.10	0.50	0.15	1.42	1.43	1.84	1.76	2.28
Singapore	456	379	1.20	419.03	338.05	3.20	-0.20	0.44	0.45	1.81	1.82	1.76	1.39	0.92
Emerging Markets														
China	12714	17208	0.74	3217.61	3127.98	2.50	2.90	4.35	#N/A N/A	2.89	2.91	2.99	2.86	3.30
*India	3535	2414	1.46	640.11	572.77	4.48	7.61	4.00	3.52	6.37	6.36	6.36	6.25	5.88
Indonesia	577	1144	0.50	145.46	133.66	1.66	1.44	#N/A N/A	5.47	6.05	6.05	6.05	6.22	6.19
South Korea	2155	1756	1.23	469.21	426.51	3.20	0.10	1.00	1.24	2.39	2.40	2.41	1.94	1.60
Malaysia	405	363	1.12	106.48	99.67	2.20	-1.40	1.75	#N/A N/A	3.57	3.56	3.61	3.23	2.66
Sri Lanka	24	81	0.30	4.37	6.51	7.60	4.00	5.00	7.68	11.61	11.45	11.40	9.16	-
Taiwan	2203	733	3.01	546.70	501.24	-0.06	-0.08	1.13	0.81	#N/A N/A	#N/A N/A	#N/A N/A	#N/A N/A	#N/A N/A
Russia														
Russia	792	1557	0.51	491.38	444.19	8.13	3.98	8.25	8.58	90.45	8.64	8.03	7.00	5.82
South Africa														
South Africa	420	441	0.95	-	-	5.00	3.30	3.75	3.85	10.25	10.17	9.92	9.23	8.87
Brazil														
Brazil	775	#VALUE!	#VALUE!	367.93	354.55	10.67	3.92	5.60	#N/A Invalid Se	11.63	11.70	12.43	10.58	8.07
Mexico														
Mexico	364	#VALUE!	#VALUE!	198.59	194.38	6.24	4.09	5.00	5.38	7.77	7.72	7.59	7.00	5.85

#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	96.76	-0.11	0.77	3.15	4.25	5.19	-99.78	-	-	-	-
G-3 Countries												
UNITED STATES	USD	-	-	-	-	-	-	-	-	-	-	-
European Union	Euro	1.12	0.09	-0.72	-3.44	-4.78	-5.94	-8.24	1.12	1.12	1.13	1.13
Japan	Yen	115.38	0.04	-1.20	-1.45	-4.65	-9.46	-10.51	115.37	115.24	115.10	114.62
Europe												
France	Euro	1.12	0.09	-0.72	-3.44	-4.78	-5.94	-8.24	1.12	1.12	1.13	1.13
Germany	Euro	1.12	0.09	-0.72	-3.44	-4.78	-5.94	-8.24	1.12	1.12	1.13	1.13
UK	Pound	1.33	0.11	-0.81	-3.09	-3.06	-0.28	-2.40	1.33	1.33	1.33	1.33
Developed Asia												
Australia	AUD	0.72	0.08	-0.46	-3.86	-1.02	-2.21	-6.38	0.72	0.72	0.72	0.72
Hong Kong	HKD	7.80	0.02	-0.08	-0.29	-0.17	-0.59	-0.56	7.80	7.80	7.80	7.80
Singapore	SGD	1.37	-0.03	-0.55	-1.59	-1.17	-2.09	-3.41	1.37	1.37	1.37	1.37
Emerging Asia												
China	Yuan	6.39	0.05	-0.03	-0.05	1.36	2.98	2.16	6.41	6.45	6.49	6.57
India	INR	74.39	0.04	-0.21	0.93	-0.27	-0.53	-1.79	74.84	75.38	76.43	78.21
Indonesia	IDR	14284.00	-0.18	-0.32	-0.88	0.80	-0.98	-1.64	14323.49	14430.40	14591.77	14896.95
South Korea	Won	1190.20	-0.33	-0.41	-1.83	-1.90	-6.86	-8.73	1191.76	1192.72	1194.77	1197.78
Malaysia	Ringgit	4.22	-0.30	-0.94	-1.74	-0.47	-3.22	-4.80	4.23	4.25	4.26	4.29
Pakistan	PKR	174.88	-0.47	-0.47	-0.47	-6.16	-7.95	-8.61	176.40	178.45	181.39	189.25
Phillipines	Phil. Peso	50.53	-0.37	-0.20	0.36	-1.27	-4.74	-4.95	50.65	50.94	51.26	51.98
Sri Lanka	LKR	202.64	-0.01	-0.34	-0.58	-1.55	-8.35	-8.48	202.40	201.00	199.54	196.79
Taiwan	TWD	27.79	0.00	0.00	0.28	0.48	3.15	1.86	27.77	27.64	27.49	27.23
Emerging Europe & Africa												
Russia	Ruble	74.99	-0.91	-2.01	-6.98	-1.67	0.65	-0.77	75.42	76.47	78.05	81.44
South Africa	Rand	15.89	0.01	-1.02	-7.39	-5.89	-4.80	-7.51	15.97	16.12	16.32	16.77
Latin America												
Argentina	Argen. Peso	#VALUE!	-0.05	-0.17	-1.13	-3.16	-19.81	#VALUE!	106.82	120.93	139.24	169.10
Brazil	Real	5.60	-0.19	0.16	-0.81	-6.32	-4.04	-7.19	5.64	5.73	5.89	6.23
Mexico	Mex. Peso	21.44	-0.06	-2.84	-5.91	-5.58	-6.88	-7.11	21.57	21.80	22.14	22.90

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	%	4.00	4.00	4.00	4.00	4.00	4.00	4.00
Bank Rate	%	4.25	4.25	4.25	4.25	4.25	4.25	4.25
CRR	%	4.00	4.00	4.00	4.00	4.00	3.00	3.00
India Certificate of Deposit 12M		4.33	4.33	4.33	4.18	3.90	3.90	3.80
India Certificate of Deposit 6M		3.98	3.93	3.93	3.93	3.48	3.63	3.38
India Certificate of Deposit 3M		3.53	3.53	3.53	3.58	3.28	3.38	3.15
Liquidity Indicators								
Reverse Repo Outstanding	Rs. Bn	8006.36	8090.05	7935.62	7676.41	8134.29	4613.71	6528.25
Repo Outstanding	Rs. Bn	860.97	860.97	859.97	856.42	842.92	824.82	1144.45
Forex Reserves	\$ Bn	640.11	.	640.88	639.52	621.46	589.47	572.77
Market Rates								
Call Rate	%	3.25	3.25	3.00	3.25	3.25	3.40	2.00
NSE Overnight MIBOR	%	3.84	3.66	3.39	3.68	3.40	4.00	3.21
NSE 6M MIBOR	%	5.09	5.12	4.92	4.79	4.06	5.72	4.51
NSE 3M MIBOR	%	4.17	4.22	4.05	4.31	3.86	5.97	3.77
NSE 1M MIBOR	%	3.82	4.03	3.69	4.02	3.60	6.04	3.47
NSE 14 D MIBOR	%	3.56	3.62	3.59	3.59	3.50	3.50	3.54
T-Bills 1M	%	3.42	3.49	3.31	3.38	3.21	3.29	2.90
T-Bills 3M	%	3.52	3.53	3.50	3.46	3.30	3.36	3.06
T-Bills 12M	%	4.12	4.16	4.09	3.92	3.63	3.71	3.39
1Y Benchmark	%	4.23	4.23	4.17	4.28	3.82	3.80	3.38
5Y Benchmark	%	5.70	5.70	5.68	5.73	5.70	#VALUE!	5.06
10Y Benchmark	%	6.37	6.36	6.34	6.36	6.25	#VALUE!	5.88
20Y Benchmark	%	6.94	6.94	6.96	7.05	7.11	6.80	6.66
30Y Benchmark	%	6.96	6.96	6.94	7.13	7.16	6.84	6.67
10 Year Yield								
*G-Sec	%	6.37	6.36	6.34	6.36	6.25	5.97	5.88
AAA Corporate Bonds	%	6.98	6.98	6.97	6.97	6.98	6.84	6.59
AA Corporate Bonds	%	7.77	7.77	7.76	7.79	7.77	7.58	7.39
A Corporate Bonds	%	9.33	9.33	9.32	9.36	9.25	9.17	8.87
Spreads (Basis Point)								
AAA Corporate Bonds	bps	61.44	61.68	62.92	60.63	73.00	86.88	70.77
AA Corporate Bonds	bps	140.05	140.29	141.53	142.38	151.84	160.38	151.27
A Corporate Bonds	bps	296.05	296.29	297.53	299.12	300.20	320.19	298.30
5 Year Yield								
G-Sec	%	5.70	5.70	5.68	5.73	5.70	5.54	5.06
AAA Corporate Bonds	%	6.11	6.10	6.08	6.09	6.02	5.89	5.51
AA Corporate Bonds	%	6.81	6.81	6.78	6.94	6.77	6.73	6.24
A Corporate Bonds	%	8.77	8.77	8.75	8.79	8.71	8.49	8.08
Spreads (Basis Point)								
AAA Corporate Bonds	bps	41.05	40.72	40.31	36.17	32.06	34.51	45.51
AA Corporate Bonds	bps	111.30	110.97	110.56	120.42	107.56	118.51	118.37
A Corporate Bonds	bps	307.51	307.18	306.76	306.03	301.02	294.58	302.60
3 Year Yield								
G-Sec	%	5.14	5.11	5.08	5.10	4.48	4.67	4.37
AAA Corporate Bonds	%	5.67	5.65	5.63	5.51	5.15	5.16	4.88
AA Corporate Bonds	%	6.27	6.26	6.24	6.27	5.99	6.06	5.52
A Corporate Bonds	%	8.14	8.12	8.10	8.08	7.83	7.82	7.35
Spreads (Basis Point)								
AAA Corporate Bonds	bps	52.56	54.03	54.65	41.32	66.87	48.78	30.80
AA Corporate Bonds	bps	113.31	114.78	115.40	116.82	151.69	139.28	115.40
A Corporate Bonds	bps	299.45	300.92	301.54	298.50	334.94	315.16	298.10
1 Year Yield								
G-Sec	%	4.23	4.23	4.17	4.28	3.82	3.80	3.38
AAA Corporate Bonds	%	4.75	4.73	4.58	4.55	4.13	4.08	3.92
AA Corporate Bonds	%	5.41	5.40	5.25	5.32	4.99	4.99	4.80
A Corporate Bonds	%	7.29	7.28	7.13	7.30	6.76	6.89	6.65
Spreads (Basis Point)								
AAA Corporate Bonds	bps	52.10	50.05	40.88	27.22	31.11	27.16	54.65
AA Corporate Bonds	bps	118.62	116.57	107.40	104.47	117.07	118.16	142.35
A Corporate Bonds	bps	306.54	304.48	295.31	301.85	294.24	308.20	327.25

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