



Systematix Shares and Stocks (India) Limited

SYSTEMATIX GROUP
Investments Re-defined

Wealth Management

Global Macro Indicators

May 26, 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	10748.3	32764.7	-0.11	-2.30	-1.61	-0.16	-4.61	0.39	-1.15	-5.61	14.32	18.90	16.84	4.25	
NASDAQ COMPOSITE	USA	20517.4	12698.1	1.71	0.07	7.12	11.44	13.11	8.15	21.32	-3.66	25.86	35.49	28.65	5.19	
S&P 500 INDEX	USA	36112.1	4151.3	0.88	-1.11	2.35	4.57	3.11	2.30	8.12	-4.02	18.89	19.83	18.99	3.98	
Europe																
FTSE 100 INDEX	UK	2527.4	7570.9	-0.74	-2.21	-3.59	-3.91	1.12	0.08	1.60	-5.92	12.87	10.66	10.43	1.69	
CAC 40 INDEX	France	1761.1	7229.3	-0.33	-2.92	-3.18	0.58	7.70	12.77	11.67	-4.64	28.44	12.39	12.41	1.74	
DAX INDEX	Germany	1603.8	15793.8	-0.31	-2.29	-0.01	3.84	8.61	10.98	12.24	-3.30	33.14	12.88	11.16	1.36	
Asian																
NIKKEI 225	Japan	3862.2	31101.6	0.98	0.95	9.45	13.29	9.97	16.90	19.19	-0.80	21.87	30.37	18.57	1.86	
HANG SENG INDEX	Hong Kong	2680.0	18746.9	-1.93	-4.97	-5.11	-6.31	6.68	-6.81	-5.23	-17.42	28.43	10.09	9.09	1.11	
ALL ORDINARIES INDX	Australia	1726.6	7323.7	0.10	-1.98	-2.39	-2.52	-1.66	-0.21	1.41	-5.86	11.28	14.76	14.34	2.05	
Straits Times Index STI	Singapore	367.0	3204.4	-0.10	0.06	-2.72	-2.37	-1.24	-0.15	-1.44	-5.98	7.93	12.90	10.42	1.10	
Emerging Markets																
SHANGHAI SE COMPOSITE	China	6639.4	3185.4	-0.49	-2.99	-2.41	-2.50	2.70	2.00	3.11	-6.99	10.41	14.51	11.12	1.35	
S&P BSE SENSEX INDEX	India	3388.1	61872.6	0.16	0.72	2.61	4.05	-0.68	14.05	1.70	-2.69	21.51	23.19	20.30	3.37	
Nifty 50	India	3365.0	18321.2	0.20	1.05	2.85	4.90	-1.03	13.30	1.19	-3.00	20.67	22.18	19.34	3.30	
S&P BSE MidCap	India	555.7	26584.5	0.36	1.64	6.22	9.95	3.86	20.06	5.02	-0.09	27.72	24.92	24.42	3.11	
S&P BSE SmallCap	India	563.6	30014.8	0.27	0.73	5.39	8.81	2.78	18.55	3.76	-0.57	29.03	21.77	18.91	2.98	
JAKARTA COMPOSITE INDEX	Indonesia	636.9	6705.5	0.02	0.07	-2.96	-2.20	-4.93	-2.59	-2.25	-9.11	2.49	14.60	13.80	1.89	
FTSE Bursa Malaysia KLCI	Malaysia	210.4	1402.6	0.01	-1.81	-0.82	-3.72	-5.64	-8.99	-6.21	-10.67	2.19	14.74	13.03	1.32	
KOSPI INDEX	South Korea	1473.9	2560.8	0.24	0.91	3.06	5.66	5.04	-1.98	14.51	-4.66	19.96	14.91	15.05	0.94	
KSE-100 INDEX	Pakistan	17.7	41070.3	-0.07	-0.97	-0.07	0.89	-4.35	-3.46	1.61	-6.42	7.70	1.88	3.24	0.69	
PSEI - PHILIPPINE SE IDX	Philippines	167.1	6506.9	-0.81	-2.36	-0.51	-2.68	-1.51	-2.09	#VALUE!	-8.84	14.17	14.02	12.24	1.61	
STOCK EXCH OF THAI INDEX	Thailand	542.0	1535.4	-0.07	1.36	-0.55	-6.03	-5.27	-6.02	-7.57	-9.47	2.97	20.98	16.01	1.50	
TAIWAN TAIEX INDEX	Taiwan	1658.3	16503.1	1.30	2.03	7.34	6.45	11.67	3.35	17.17	-1.83	30.67	15.93	17.03	2.01	
RTS Index	Russia	483.4	1040.5	-0.33	0.69	2.91	13.82	-8.82	-11.43	11.07	-30.43	15.60	3.02	3.02	0.38	
FTSE/JSE AFRICA ALL SHR	South Africa	994.3	76174.6	0.73	-1.92	-2.49	-0.99	4.13	9.63	4.28	-6.35	22.48	10.51	10.27	1.82	
S&P Merval TR ARS	Argentina	7.3	341669.3	0.26	4.23	12.74	37.59	108.70	274.34	71.38	-2.11	316.78	15.20	13.28	-	
BRAZIL IBOVESPA INDEX	Brazil	774.1	110054.4	1.15	-0.05	7.57	4.02	0.99	-1.64	0.29	-8.86	15.52	6.75	7.50	1.41	
S&P/CLX IPSA (CLP) TR	Chile	101.1	5620.2	-0.41	-0.36	5.53	5.41	7.06	6.67	7.06	-6.54	15.39	#N/A	N/A	8.22	
S&P/BMV IPC	Mexico	319.95	53744.68	0.66	-2.75	-0.52	2.01	4.02	3.07	10.90	-3.38	20.72	16.56	12.49	-	
Volatility Index																
India NSE Volatility IX	India		12.5	-4.52	-2.15	7.44	-11.74	-6.09	-44.89	-15.79	-	-	-	-	-	
Cboe Volatility Index	US		19.1	-4.44	19.25	1.59	-11.68	-6.63	-30.40	-11.68	-45.39	23.25	-	-	-	

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		3475.11	-1.33	-1.25	-2.75	-4.69	-8.02	-20.53	-9.23	3522.11	3519.21	3573.51	3646.28	3778.13	4373.11	
CRB Index		258.49	-1.60	-1.21	-2.44	-3.24	-5.40	-18.88	-6.93	262.70	261.66	264.94	267.15	273.25	318.66	
Caustic Soda Import Prices-CFRE SEA (\$/MT) RHS	\$/MT	425.00	#N/A N/A	-2.30	-3.41	-30.33	-34.62	-47.20	#VALUE!	#N/A N/A	435.00	440.00	610.00	650.00	805.00	
PVC Import prices-CFR SEA (\$/MT) (RHS)	\$/MT	830.00	#N/A N/A	-2.35	-3.49	-9.78	3.75	-38.52	#VALUE!	#N/A N/A	850.00	860.00	920.00	800.00	1350.00	
Precious Metals																
Gold Spot	\$/OZ	1945.63	0.22	-1.63	-2.18	7.43	10.87	5.13	6.67	1941.41	1977.81	1989.04	1811.04	1754.93	1850.63	
Silver Spot	\$/OZ	22.84	0.44	-4.25	-8.21	10.00	5.03	3.75	-4.65	22.74	23.85	24.88	20.76	21.75	22.01	
MCX Gold	Rs/10gm	60133.00	-0.46	-0.22	0.43	7.87	14.66	17.94	10.22	60411.00	60268.00	59875.00	55747.00	52444.00	50986.00	
MCX Silver	Rs/Kg	70401.00	-0.97	-1.50	-5.18	9.63	14.19	14.71	3.87	71090.00	71475.00	74250.00	64217.00	61654.00	61371.00	
MCX Gold Future	Rs/10gm	59460.00	-0.67	-0.44	-1.33	6.53	9.89	NA	6.58	59860.00	59723.00	60261.00	55817.00	54108.00	16771.00	
MCX Silver Future	Rs/Kg	70242.00	-1.19	-2.64	-7.04	6.95	7.30	NA	-1.69	71086.00	72143.00	75562.00	65676.00	65466.00	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	0.05	-3.59	-3.35	-12.99	801.40	113.36	113.36	113.31	117.58	117.30	
Ferrous Metals																
Iron Ore 62%Fe Import Fines spot price (China)	\$/MT	104.00	0.07	-2.87	-1.12	-16.97	8.55	-9.96	-8.67	103.93	107.07	105.18	125.26	95.81	115.50	
China Weekly Hot Rolled Steel sheet Inventory Guangzhou	10000 Tons	84.00	#N/A N/A	2.44	47.37	-5.62	72.13	35.92	57.01	#VALUE!	82.00	57.00	89.00	48.80	61.80	
China Weekly Hot Rolled Steel 3mm export prices shanghai	\$/MT	555.00	#N/A N/A	-0.89	-13.28	-13.28	3.74	-26.00	-5.13	#VALUE!	560.00	640.00	640.00	535.00	750.00	
China Heavy Metal Scrap	CNY/MT	2860.00	0.00	-2.39	-2.05	-7.44	3.25	-24.14	-21.21	-100.00	2930.00	2920.00	3090.00	2770.00	3770.00	
Non-Ferrous Metals																
International Market																
Aluminum Spot	\$/MT	2244.75	1.52	-2.05	-3.39	-1.76	-3.64	-21.14	-4.46	2211.18	2291.75	2323.49	2285.01	2329.55	2846.50	
Copper Spot	\$/MT	7914.75	0.80	-2.63	-6.95	-8.91	-0.76	-15.50	-5.38	7851.75	8128.48	8506.00	8689.00	7975.00	9367.00	
Lead Spot	\$/MT	2073.00	1.28	0.57	-2.71	-0.23	-1.54	-0.79	-11.28	2046.75	2061.25	2130.76	2077.75	2105.50	2089.50	
Nickel Spot	\$/MT	21053.50	2.59	1.16	-9.51	-13.50	-16.80	-21.24	-29.55	20522.00	20812.25	23266.99	24340.50	25304.00	26731.00	
Tin Spot	\$/MT	24803.00	2.80	-1.76	-3.55	-2.65	11.28	-27.68	0.20	24127.01	25247.00	25717.00	25478.00	22288.00	34296.00	
Zinc Spot	\$/MT	2259.00	-2.01	-7.80	-12.87	-24.40	-22.66	-39.85	-24.78	2305.25	2450.00	2592.75	2988.25	2920.75	3755.75	
Domestic Market																
Aluminium Spot	Rs/Kg	210.25	-0.87	-1.75	-1.48	-0.59	-0.19	-15.43	-3.60	212.10	214.00	213.40	211.50	210.65	248.60	
Copper Spot	Rs/Kg	701.00	-0.57	-2.77	-6.16	-8.08	2.12	-9.10	-3.00	705.00	721.00	747.00	762.60	686.45	771.15	
Lead Spot	Rs/Kg	189.70	-3.21	0.21	0.37	0.16	-0.11	0.29	-0.11	196.00	189.30	189.00	189.40	189.90	189.15	
Nickel Spot	Rs/Kg	1808.30	0.05	-2.54	-11.42	-18.14	-17.77	-15.91	-29.57	1807.40	1855.50	2041.50	2209.00	2199.20	2150.40	
Zinc Spot	Rs/Kg	207.20	-3.29	-9.38	-14.20	-24.28	-22.54	-36.59	-23.92	214.25	228.65	241.50	273.65	267.50	326.75	
Energy																
Crude Oil (WTI)	\$/bbl	71.54	-0.40	-0.21	-3.57	-6.28	-5.87	-21.69	-10.80	71.83	71.69	74.19	76.33	76.00	91.35	
Crude Oil (Brent)	\$/bbl	75.77	-0.64	0.25	-2.51	-7.45	-7.74	-21.16	-10.01	76.26	75.58	77.72	81.87	82.13	96.10	
Natural Gas (NYMEX)	\$/mmBtu	2.272	-1.52	-12.11	-1.43	-21.55	-56.57	-54.75	-43.86	2.31	2.59	2.31	2.90	5.23	5.02	
Natural Gas (MCX)	Rs/mmBtu	198.40	3.23	-7.20	5.03	3.60	-66.82	-71.47	-47.46	192.20	213.80	188.90	191.50	597.90	695.40	

* 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	603.00	0.42	-1.07	-0.33	-1.79	7.87	-14.35	7.39	600.50	609.50	605.00	614.00	559.00	704.00	
Peninsular Malaysian Palm Oil	Myr/MT	3539.50	1.10	-4.08	-13.94	-15.29	-12.25	-49.09	-29.86	3501.00	3690.00	4113.00	4178.50	4033.50	6952.50	
CHANA SPOT INDEX DELHI	Rs/100Kg	5068.85	0.37	0.02	0.66	-1.57	-0.61	5.44	-0.60	5050.00	5067.85	5035.40	5149.80	5100.00	4807.20	
BRENT CRUDE FUTR Jul23	Rs/20Kg	75.76	-0.64	0.25	-2.51	-7.45	NA	NA	NA	76.26	75.58	77.72	81.87	NA	NA	
CRUDE PALM OIL INDEX	Rs/10Kg	849.20	-0.60	-0.27	-4.00	-5.64	-4.53	-42.47	-3.04	854.30	851.50	884.60	900.00	889.50	1476.10	
MENTHAOIL INDEX	Rs/Kg	1128.00	-0.35	-0.32	-1.78	-5.09	2.41	-6.03	-2.36	1132.00	1131.60	1148.50	1188.50	1101.50	1200.40	
REFINED SOY OIL MUMBAI	Rs/10Kg	910.00	0.00	-0.55	-9.00	-20.00	-32.09	-41.29	-30.53	910.00	915.00	1000.00	1137.50	1340.00	1550.00	
WHITE SUGAR (ICE) Aug23	\$/MT	697.00	-1.55	-1.36	-1.15	27.33	37.37	35.47	35.18	708.00	706.60	705.10	547.40	507.40	514.50	
SUGAR #11 (WORLD) Jul23	\$/lb	24.83	-2.59	-3.05	-4.39	29.12	39.73	31.03	38.10	25.49	25.61	25.97	19.23	17.77	18.95	
SUGAR M GRADE IDX DELHI	Rs/Quintal	3625.00	-0.68	-0.68	-2.03	5.07	0.69	4.17	2.11	3650.00	3650.00	3700.00	3450.00	3600.00	3480.00	
SUGAR M GRADE IDX MZFNGR	Rs/Quintal	3602.50	0.07	0.07	-1.17	5.34	2.13	4.41	4.27	3600.00	3600.00	3645.00	3420.00	3527.50	3450.50	
Shipping																
Baltic Dry Index		1215.00	-6.18	-13.34	-20.90	37.60	-8.23	-58.57	-45.20	1295.00	1402.00	1536.00	883.00	1324.00	2933.00	
Baltic Dirty Tanker IX		1238.00	-1.51	-5.64	15.92	-7.47	-50.36	9.95	57.51	1257.00	1312.00	1068.00	1338.00	2494.00	1126.00	
Baltic Clean Tanker IX		671.00	0.60	14.31	-17.06	-29.74	-62.09	-54.42	-14.85	667.00	587.00	809.00	955.00	1770.00	1472.00	
Baltic Panamax IDX (LIF)		1141.00	-3.63	-7.61	-30.43	-10.23	-22.85	-63.66	-55.65	1184.00	1235.00	1640.00	1271.00	1479.00	3140.00	

* 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	43696	26486	1.65	36.51	36.53	4.90	8.30	5.25	5.11	3.81	3.82	3.45	3.94	2.75
European Union	NA	14095	NA	294.32	304.54	7.00	7.40	3.75	-	2.52	2.47	2.38	2.54	0.95
Japan	5719	4309	1.33	1136.95	1195.42	3.50	2.50	0.10	0.07	0.44	0.43	0.47	0.50	0.24
Europe														
France	3205	2793	1.15	27.94	52.12	5.90	4.80	3.75	3.14	3.10	3.05	2.95	3.02	1.48
Germany	2339	4079	0.57	37.32	37.71	7.20	6.30	3.75	3.51	2.52	2.47	2.38	2.54	0.95
UK	2975	3050	0.98	107.72	115.05	8.70	9.00	4.50	4.85	4.37	4.21	3.70	3.66	1.91
Developed Asia														
Australia	1483	1700	0.87	38.68	34.61	7.00	5.10	3.00	4.17	3.75	3.70	3.30	3.82	3.20
Hong Kong	5143	364	14.15	427.40	465.70	0.10	0.10	5.50	4.69	1.42	1.43	1.84	1.76	2.28
Singapore	404	469	0.86	312.01	365.18	5.70	5.40	4.09	4.02	3.04	2.98	2.82	3.27	2.56
Emerging Markets														
China	10199	17856	0.57	3204.80	3119.72	0.90	2.50	4.35	#N/A N/A	2.71	2.71	2.80	2.92	2.74
*India	3388	3325	1.02	599.53	593.28	4.70	7.79	6.50	6.74	7.01	6.99	7.13	7.39	7.30
Indonesia	633	1338	0.47	144.17	135.66	4.33	3.47	#N/A N/A	5.47	6.43	6.43	6.52	6.80	7.17
South Korea	1770	1670	1.06	426.68	449.30	3.70	4.80	3.50	3.75	3.60	3.51	3.33	3.52	3.18
Malaysia	350	408	0.86	104.69	102.67	3.40	2.20	3.00	#N/A N/A	3.80	3.79	3.77	3.92	4.16
Sri Lanka	12	89	0.14	1.68	2.13	35.30	#N/A N/A	15.50	25.00	22.92	22.92	23.38	25.74	-
Taiwan	1861	763	2.44	561.12	545.06	0.42	0.39	1.88	0.81	#N/A N/A	#N/A N/A	#N/A N/A	#N/A N/A	#N/A N/A
Russia														
Russia	551	2283	0.24	446.71	464.32	2.31	17.83	8.25	8.33	84.56	#N/A N/A	#N/A N/A	#N/A N/A	#N/A N/A
South Africa														
South Africa	328	377	0.87	-	-	6.80	5.90	8.25	8.13	12.39	12.29	11.43	11.19	10.21
Brazil														
Brazil	757	#VALUE!	#VALUE!	345.73	345.10	4.18	12.13	5.00	#N/A Invalid Se	11.68	11.65	12.39	13.51	12.51
Mexico														
Mexico	454	#VALUE!	#VALUE!	202.83	199.19	6.25	7.68	11.25	11.52	9.00	8.96	8.84	9.29	8.59

#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	104.13	-0.12	0.90	2.62	-1.03	2.26	-99.77	-	-	-	-	-
G-3 Countries													
UNITED STATES	USD	-	-	-	-	-	-	-	-	-	-	-	-
European Union	Euro	1.07	0.10	-0.64	-2.76	1.20	0.10	0.70	1.08	1.08	1.08	1.09	1.09
Japan	Yen	139.84	0.16	-1.33	-4.41	-2.61	-9.10	-4.87	139.17	137.83	135.85	132.16	132.16
Europe													
France	Euro	1.07	0.10	-0.64	-2.76	1.20	0.10	0.70	1.08	1.08	1.08	1.09	1.09
Germany	Euro	1.07	0.10	-0.64	-2.76	1.20	0.10	0.70	1.08	1.08	1.08	1.09	1.09
UK	Pound	1.23	0.05	-0.95	-1.14	2.18	-2.17	2.26	1.23	1.23	1.23	1.23	1.23
Developed Asia													
Australia	AUD	0.65	0.03	-2.17	-1.45	-3.44	-8.33	-4.00	0.65	0.65	0.66	0.66	0.66
Hong Kong	HKD	7.83	0.03	-0.21	0.22	0.14	0.22	-0.47	7.83	7.82	7.80	7.78	7.78
Singapore	SGD	1.35	0.10	-0.66	-1.32	-0.50	1.46	-0.72	1.35	1.35	1.34	1.33	1.33
Emerging Asia													
China	Yuan	7.07	0.14	-0.81	-2.00	-1.77	-4.67	-1.49	7.07	7.03	6.98	6.90	6.90
India	INR	82.74	-0.09	-0.09	-0.99	0.13	-6.31	0.08	82.85	83.10	83.48	84.41	84.41
Indonesia	IDR	14954.50	-0.03	-0.20	-0.82	2.11	-2.15	4.70	14973.00	15002.89	15037.00	15123.00	15123.00
South Korea	Won	1326.25	-0.02	0.01	0.75	-0.25	-4.44	-4.58	1324.59	1319.85	1312.30	1298.98	1298.98
Malaysia	Ringgit	4.64	-0.25	-2.16	-3.90	-3.44	-5.27	-4.73	4.64	4.62	4.60	4.57	4.57
Pakistan	PKR	286.77	-0.09	-0.34	-0.08	-9.08	-29.77	#VALUE!	#N/A N/A	293.58	299.12	305.12	305.12
Phillipines	Phil. Peso	55.89	0.33	-0.38	-0.46	-0.64	-6.23	-0.29	56.00	56.14	56.27	56.55	56.55
Sri Lanka	LKR	301.68	0.00	1.71	6.40	20.70	19.97	21.15	308.97	319.54	#N/A N/A	#N/A N/A	#N/A N/A
Taiwan	TWD	30.75	0.11	-0.26	-0.09	-0.91	-4.10	-0.06	30.67	30.47	30.18	29.60	29.60
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!	80.91	82.54	84.91	89.61	89.61
South Africa	Rand	19.77	0.15	-1.62	-6.94	-6.88	-20.56	-14.20	19.84	19.96	20.15	20.59	20.59
Latin America													
Argentina	Argen. Peso	#VALUE!	-0.34	-1.23	-6.58	-16.98	-49.48	#VALUE!	264.30	332.08	433.98	684.93	684.93
Brazil	Real	5.04	-1.61	-0.86	0.22	3.16	-4.27	4.74	5.07	5.15	5.20	5.52	5.52
Mexico	Mex. Peso	17.84	0.10	-0.29	1.75	2.98	10.81	9.15	17.96	18.18	18.50	19.09	19.09

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	%	6.50	6.50	6.50	6.50	6.25	4.00
Bank Rate	%	6.75	6.75	6.75	6.75	6.75	4.65
CRR	%	4.50	4.50	4.50	4.50	4.50	4.50
India Certificate of Deposit 12M		7.45	7.45	7.45	7.52	7.88	6.23
India Certificate of Deposit 6M		7.18	7.23	7.23	7.33	7.67	5.73
India Certificate of Deposit 3M		6.95	6.93	7.05	7.09	7.52	5.10
Liquidity Indicators							
Reverse Repo Outstanding	Rs. Bn	84.47	84.47	84.47	1242.00	350.39	520.65
Repo Outstanding	Rs. Bn	588.90	588.90	588.90	121.00	862.49	867.48
Forex Reserves	\$ Bn	599.53	.	595.98	584.76	566.95	544.72
Market Rates							
Call Rate	%	5.75	6.35	6.33	6.50	5.50	6.00
NSE Overnight MIBOR	%	6.37	6.25	6.26	6.91	6.70	6.06
NSE 6M MIBOR	%	7.37	7.33	7.20	7.56	7.65	7.61
NSE 3M MIBOR	%	7.10	7.06	7.02	7.26	7.57	7.01
NSE 1M MIBOR	%	6.71	6.67	6.68	6.84	6.77	6.37
NSE 14 D MIBOR	%	6.79	6.79	6.87	6.86	6.79	6.36
T-Bills 1M	%	6.53	6.41	6.55	6.65	6.35	5.97
T-Bills 3M	%	6.74	6.74	6.80	6.79	6.88	6.39
T-Bills 12M	%	6.88	6.87	6.93	6.99	7.26	6.83
1Y Benchmark	%	6.79	6.79	6.81	6.91	7.21	6.91
5Y Benchmark	%	6.94	6.92	6.95	7.01	7.39	#VALUE!
10Y Benchmark	%	7.01	6.99	7.01	7.13	7.39	#VALUE!
20Y Benchmark	%	7.14	7.15	7.13	7.29	7.42	7.41
30Y Benchmark	%	7.15	7.15	7.13	7.28	7.39	7.39
10 Year Yield							
*G-Sec	%	7.01	6.99	7.01	7.13	7.39	7.30
AAA Corporate Bonds	%	7.52	7.51	7.52	7.64	7.83	7.73
AA Corporate Bonds	%	8.24	8.23	8.24	8.33	8.67	8.58
A Corporate Bonds	%	10.00	9.99	10.00	10.09	10.38	10.31
Spreads (Basis Point)							
AAA Corporate Bonds	bps	51.67	52.34	51.57	50.47	44.15	43.25
AA Corporate Bonds	bps	123.02	123.69	122.92	119.79	128.10	128.28
A Corporate Bonds	bps	299.20	299.87	299.10	296.22	299.53	300.59
5 Year Yield							
G-Sec	%	6.94	6.92	6.95	7.01	7.39	7.16
AAA Corporate Bonds	%	7.54	7.52	7.52	7.57	7.85	7.63
AA Corporate Bonds	%	8.17	8.15	8.15	8.25	8.58	8.32
A Corporate Bonds	%	9.88	9.86	9.86	9.94	10.34	10.14
Spreads (Basis Point)							
AAA Corporate Bonds	bps	60.13	60.46	56.76	56.12	46.74	47.58
AA Corporate Bonds	bps	123.43	123.76	120.06	123.24	119.74	116.33
A Corporate Bonds	bps	293.94	294.27	290.57	292.75	295.75	298.41
3 Year Yield							
G-Sec	%	6.89	6.87	6.87	6.93	7.27	6.94
AAA Corporate Bonds	%	7.53	7.51	7.54	7.57	7.85	7.47
AA Corporate Bonds	%	8.16	8.14	8.17	8.25	8.56	8.18
A Corporate Bonds	%	9.93	9.91	9.94	9.99	10.36	10.26
Spreads (Basis Point)							
AAA Corporate Bonds	bps	64.13	64.06	66.97	64.31	57.87	53.14
AA Corporate Bonds	bps	127.37	127.30	130.20	132.23	128.46	124.65
A Corporate Bonds	bps	304.20	304.13	307.03	305.81	308.79	332.71
1 Year Yield							
G-Sec	%	6.79	6.79	6.81	6.91	7.21	6.91
AAA Corporate Bonds	%	7.47	7.45	7.52	7.60	7.29	7.62
AA Corporate Bonds	%	8.05	8.04	8.10	8.23	7.90	8.23
A Corporate Bonds	%	10.06	10.05	10.11	10.17	10.45	10.09
Spreads (Basis Point)							
AAA Corporate Bonds	bps	67.61	66.58	70.58	69.90	7.79	70.73
AA Corporate Bonds	bps	125.93	124.90	128.91	132.72	69.03	132.18
A Corporate Bonds	bps	326.72	325.69	329.70	326.51	323.57	318.31

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