

Systematix Shares and Stocks (India) Limited

Wealth Management

Global Macro Indicators

October 28, 2025

Equities															
PARTICULARS	Country	Mkt Cap	Index			%	Performan	ce			Chang	ge (%)	PE (>	()	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	22560.1	47544.6	0.71	1.79	2.81	6.04	18.19	12.17	#VALUE!	-0.04	29.86	23.57	23.23	5.01
NASDAQ COMPOSITE	USA	38837.5	23637.5	1.86	2.81	5.13	11.61	36.11	27.31	22.41	-0.09	59.89	#N/A N/A	36.57	7.96
S&P 500 INDEX	USA	60963.9	6875.2	1.23	2.08	3.48	7.60	24.35	18.06	16.89	-0.03	42.19	28.60	25.85	5.62
Europe															
FTSE 100 INDEX	UK	3328.9	9653.8	0.09	2.66	3.97	6.30	14.69	16.51	#VALUE!	-0.20	27.95	14.64	14.48	2.25
CAC 40 INDEX	France	2154.9	8239.2	0.16	0.40	4.68	5.62	8.79	9.03	11.63	-0.39	21.81	18.08	17.88	2.14
DAX INDEX	Germany	2384.5	24308.8	0.28	0.21	2.40	1.41	9.15	24.46	22.10	-1.87	31.47	20.11	17.75	2.08
Asian															
NIKKEI 225	Japan	5570.7	50342.5	-0.34	2.08	11.00	22.79	40.46	30.40	26.19	-0.41	63.49	22.57	23.84	2.64
HANG SENG INDEX	Hong Kong	4137.0	26389.0	-0.17	1.39	1.00	3.23	20.10	28.11	#VALUE!	-3.63	41.33	12.95	12.88	1.41
ALL ORDINARIES INDX	Australia	2268.5	9302.9	-0.52	-0.93	2.46	3.79	13.40	9.73	10.48	-1.19	26.68	24.36	22.25	2.54
Straits Times Index STI	Singapore	507.4	4466.9	0.60	1.96	4.71	5.32	17.19	24.63	17.93	-0.16	32.46	13.79	14.40	1.46
Emerging Markets															
SHANGHAI SE COMPOSITE	China	8885.0	3996.3	-0.02	2.04	4.39	11.07	21.53	20.29	19.23	-0.11	31.43	19.73	15.72	1.62
SENSEX	India	5347.9	84778.8	0.67	0.98	5.41	4.81	5.69	5.97	8.50	-0.60	18.70	24.51	24.05	3.66
Nifty 50	India	#VALUE!	25966.1	0.66	1.00	5.32	5.21	6.73	6.68	#VALUE!	-0.53	19.42	23.80	23.69	3.51
BSEMID	India	813.8	46929.6	0.72	1.23	4.88	2.82	8.89	2.54	1.04	-2.77	26.14	35.09	32.01	4.16
BSESML	India	891.2	53788.8	0.51	1.41	2.88	1.10	11.61	1.65	-2.52	-6.98	31.15	31.66	29.04	3.30
JAKARTA COMPOSITE INDEX	Indonesia	#VALUE!	8066.1	-0.63	-2.09	-0.41	5.93	19.98	5.65	13.93	-3.45	37.12	19.97	14.82	2.19
FTSE Bursa Malaysia KLCI	Malaysia	274.4	1613.5	-0.30	-0.20	0.28	5.50	6.04	0.19	-1.75	-2.72	16.36	15.43	15.00	1.48
KOSPI INDEX	South Korea	2250.2	3998.9	-1.09	4.58	18.10	24.60	56.89	53.07	66.66	-1.09	75.03	18.84	14.75	1.35
KSE-100 INDEX	Pakistan	56.2	162171.6	-0.84	-2.53	-0.04	16.28	42.27	79.47	41.08	-4.60	82.52	8.98	8.34	1.53
PSEi - PHILIPPINE SE IDX	Phillipines	145.0	5932.5	-0.02	-2.64	-1.57	-7.01	-5.07	-19.21	#VALUE!	-19.35	2.20	10.11	9.63	1.25
STOCK EXCH OF THAI INDEX	Thailand	509.1	1323.5	0.73	3.84	3.50	8.74	14.14	-8.91	-5.48	-11.03	25.60	16.85	12.26	1.26
TAIWAN TAIEX INDEX	Taiwan	2939.0	28068.1	0.27	1.37	9.73	19.88	40.10	20.99	21.03	-0.45	62.18	23.65	20.85	3.15
FTSE/JSE AFRICA ALL SHR	South Africa	1271.5	108707.3	-1.57	-2.35	1.88	10.14	19.83	24.03	#VALUE!	-3.97	40.88	14.36	12.41	2.01
S&P MERVAL TR ARS	Argentina	#VALUE!	2529084.0	21.77	27.83	41.21	14.25	16.05	36.57	-0.18	-11.81	54.64	15.31	13.66	-
BRAZIL IBOVESPA INDEX	Brazil	#VALUE!	146969.1	0.55	1.70	1.05	11.23	8.85	12.01	22.19	-0.68	24.32	9.69	9.09	1.43
S&P/CLX IPSA (CLP) TR	Chile	#VALUE!	9207.6	0.25	0.52	2.05	14.04	15.29	36.70	37.22	-1.11	42.46	13.32	12.65	1.41
S&P/BMV IPC	Mexico	#VALUE!	61860.30	1.17	0.30	-0.72	8.37	8.56	19.38	#VALUE!	-2.09	26.84	15.78	13.39	-
Volatility Index															
India NSE Volatility IX	India		11.9	2.31	9.13	3.79	-1.70	-30.00	-17.02	-17.93	-	-	-	-	-
Cboe Volatility Index	US		15.8	-3.54	-13.38	3.27	5.06	-37.22	-20.25	#VALUE!	-73.74	24.33		-	-

Asian Market indices updated on 8.00 am.

Commodities															
PARTICULARS	UNIT	CMP			СН	ANGE (%)						HISTOR	RICAL 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		4104.15	-0.16	2.70	-0.20	1.81	5.92	8.35	5.55	4110.53	3996.16	4112.36	4031.14	3874.66	3787.83
CRB Index		301.54	-0.48	1.70	-1.14	-0.64	1.23	8.58	1.62	302.98	296.49	305.03	303.48	297.88	277.71
Caustic Soda Import Prices-CFRE SEA (\$/MT) RHS	\$/MT	460.00	#N/A N/A	1.10	1.10	3.37	-5.15	-8.91	-8.00	#N/A N/A	455.00	455.00	445.00	485.00	505.00
PVC Import prices-CFR SEA (\$/MT) (RHS)	\$/MT	660.00	#N/A N/A	0.00	-2.94	-5.71	-5.71	-18.01	-14.29	#N/A N/A	660.00	680.00	700.00	700.00	805.00
Precious Metals															
Gold Spot	\$/OZ	3998.41	0.41	-3.07	6.34	20.63	19.57	45.80	52.35	3982.21	4125.22	3759.98	3314.61	3343.98	2742.46
Silver Spot	\$/OZ	46.91	0.13	-3.69	1.81	22.91	41.46	39.32	62.32	46.85	48.71	46.08	38.17	33.16	33.67
MCX Gold	Rs/10gm	120909.00	-4.69	-6.87	7.11	23.32	26.95	55.77	59.27	126854.00		112879.00	98044.00	95244.00	77622.00
MCX Silver	Rs/Kg	145967.00	-7.99	-14.49	5.71	27.68	49.80	53.44	70.02	158644.00	170695.00	138079.00	114327.00	97442.00	95128.00
MCX Gold Future	Rs/10gm	120957.00	-2.02	-6.85	5.28	21.42	24.70	NA	53.88	123451.00	129852.00	114891.00	99615.00	97001.00	16771.00
MCX Silver Future	Rs/Kg	143367.00	-2.78	-14.49	1.04	24.74	40.19	NA	54.26	147470.00	167663.00	141889.00	114932.00	102267.00	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	112.83	112.83	112.83	112.83	112.83
(2)			3.00		-			0.00							
Ferrous Metals															
Iron Ore 62%Fe Import Fines spot price (China)	\$/MT	A Invalid Security	Invalid Security N	alid Security al	id Security al	id Security a	lid Security al	id Security	#VALUE!	valid Security	alid Security In	nvalid Security \	Invalid Security \/A	Invalid Security In	valid Security
China Weekly Hot Rolled Steel sheet Inventory Guangzhou	10000 Tons	100.00	#N/A N/A	1.01	23.46	50.11	29.87	29.87	#VALUE!	#VALUE!	99.00	81.00	66.62	77.00	77.00
China Weekly Hot Rolled Steel 3mm export prices shanghai	\$/MT	455.00	#N/A N/A	-3.19	-6.19	-2.15	-1.09	-10.78	#VALUE!	#VALUE!	470.00	485.00	465.00	460.00	510.00
China Heavy Metal Scrap	CNY/MT	2540.00	0.00	0.00	-1.93	-2.31	-1.55	-5.22	-7.64	-100.00	2540.00	2590.00	2600.00	2580.00	2680.00
Non-Ferrous Metals															
International Market															
	\$/MT	2877.78	0.54	3.45	8.56	9.15	20.09	8.86	13.89	2862.19	2781.70	2650.80	2636.57	2396.30	2643.59
Aluminum Spot	\$/MT	11005.16	0.54	3.45	8.50	13.27	17.37	16.22	27.19	10936.53	10668.15	10142.59	9715.82	9376.41	9469.40
Copper Spot Lead Spot	\$/MT	1990.70	0.65	2.26	1.52	0.01	3.33	-1.04	3.41	1979.86	1946.72	1960.87	1990.58	1926.59	2011.62
Nickel Spot	\$/MT	15069.82	-0.64	0.35	0.54	-0.30	-1.80	-5.35	-0.27	15166.88	15017.12	14988.14	15115.30	15345.71	15921.83
Tin Spot	S/MT	36070.00	0.35	2.49	4.69	5.70	13.40	15.83	25.04	35945.00	35192.00	34453.00	34126.00	31808.01	31140.00
Zinc Spot	\$/MT	3267.89	1.71	1.84	11.60	15.82	25.12	4.83	10.63	3212.87	3208.79	2928.34	2821.54	2611.77	3117.35
Domestic Market	\$/IVI I	3267.69	1.71	1.04	11.00	13.62	20.12	4.03	10.03	3212.07	3206.79	2920.34	2021.04	2011.77	3117.33
Aluminium Spot	Rs/Kg	270.00	1.18	2.72	4.94	5.61	14.63	12.17	11.39	266.85	262.85	257.30	255.65	235.55	240.70
Copper Spot	Rs/Kg	1010.00	1.26	2.40	7.54	12.47	18.45	22.16	26.57	997.40	986.35	939.15	898.00	852.65	826.80
Lead Spot	Rs/Kg	182.65	-0.11	-0.54	-1.11	-2.35	-0.63	-4.94	-2.69	182.85	183.65	184.70	187.05	183.80	192.15
Nickel Spot	Rs/Kg	1359.90	0.42	1.20	0.27	0.62	0.07	-0.88	1.63	1354.20	1343.80	1356.30	1351.50	1358.90	1372.00
Zinc Spot	Rs/Kg	304.50	0.42	4.00	6.58	11.23	18.44	5.00	7.09	303.80	292.80	285.70	273.75	257.10	290.00
	Adding	304.50	0.23	4.00	0.56	11.23	10.44	3.00	7.09	303.80	252.00	200.10	213.13	237.10	290.00
Energy															
Crude Oil (WTI)	\$/bbl	61.31	0.00	7.11	-5.88	-5.43	2.30	-6.24	-11.34	61.31	57.24	65.14	64.83	59.93	65.39
Crude Oil (Brent)	\$/bbl	65.66	0.06	7.08	-5.14	-3.75	3.08	-5.66	-9.60	65.62	61.32	69.22	68.22	63.70	69.60
Natural Gas (NYMEX)	\$/mmBtu	3.396	-1.34	-2.25	5.93	-3.96	-16.29	-2.22	-4.61	3.44	3.47	3.21	3.54	4.06	3.47
Natural Gas (MCX)	Rs/mmBtu	289.80	-1.46	12.20	12.54	8.50	15.32	36.70	-13.85	294.10	258.30	257.50	267.10	251.30	212.00

^{*} 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	748.50	0.00	1.63	0.74	-0.73	-0.53	-12.46	-15.80	748.50	736.50	743.00	754.00	752.50	855.00		
Peninsular Malaysian Palm Oil	Myr/MT	4348.00	-1.20	-1.72	-0.29	3.20	4.21	-7.26	-9.94	4401.00	4424.00	4360.50	4213.00	4172.50	4688.50		
CHANA SPOT INDEX DELHI	Rs/100Kg	5931.55	-0.38	2.18	4.06	-7.16	2.27	-17.50	-10.21	5954.00	5805.10	5700.00	6389.20	5799.95	7189.50		
BRENT CRUDE FUTR Dec25	Rs/20Kg	65.66	0.06	7.08	-5.14	-3.75	NA	NA	NA	65.62	61.32	69.22	68.22	NA	NA		
CRUDE PALM OIL INDEX	Rs/10Kg	1177.30	-0.98	-0.98	1.01	5.44	-3.33	-5.06	-9.72	1189.00	1189.00	1165.50	1116.60	1217.90	1240.00		
MENTHAOIL INDEX	Rs/Kg	1005.70	0.47	0.11	-0.99	6.90	1.18	2.60	1.16	1001.00	1004.60	1015.80	940.80	994.00	980.20		
REFINED SOY OIL MUMBAI	Rs/10Kg	1265.00	-0.39	-0.78	0.40	2.85	-1.09	-0.39	0.60	1270.00	1275.00	1260.00	1230.00	1279.00	1270.00		
WHITE SUGAR (ICE) Dec25	\$/MT	422.20	-2.11	-5.53	-8.42	-8.77	-15.53	-20.58	-13.92	431.30	446.90	461.00	462.80	499.80	531.60		
SUGAR #11 (WORLD) Mar26	\$/lb	14.46	-3.41	-8.02	-11.72	-14.59	-22.30	-25.69	-17.23	14.97	15.72	16.38	16.93	18.61	19.46		
SUGAR M GRADE IDX DELHI	Rs/Quintal	4080.00	0.00	-0.49	-0.24	0.00	-1.69	2.51	6.25	4080.00	4100.00	4090.00	4080.00	4150.00	3980.00		
SUGAR M GRADE IDX MZFNGR	Rs/Quintal	4045.00	0.43	-1.22	-3.21	1.00	-1.34	4.09	6.03	4027.50	4095.00	4179.10	4005.00	4100.00	3885.90		
Shipping																	
Baltic Dry Index		1976.00	-0.75	-4.59	-12.53	-11.23	40.84	42.98	99.60	1991.00	2071.00	2259.00	2226.00	1403.00	1382.00		
Baltic Dirty Tanker IX		1271.00	1.19	4.35	10.71	44.27	11.88	25.47	37.41	1256.00	1218.00	1148.00	881.00	1136.00	1013.00		
Baltic Clean Tanker IX		610.00	-3.94	9.32	-2.87	-7.44	-8.27	11.93	-2.71	635.00	558.00	628.00	659.00	665.00	545.00		
Baltic Panamax IDX (LIF)		1921.00	-0.16	5.03	4.86	6.84	37.71	61.43	96.82	1924.00	1829.00	1832.00	1798.00	1395.00	1190.00		

^{*} Updated on weekly basis

#N/A N/A - Data not available

SYSTEMATIX SHARES Wealth Management

GDP, Inflation & Interest Rates														
Country Name	Mkt Cap (Bn USD)	GDP (Bn USD)	Mkt cap to GDP			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	3 Month	6 Month
G-3 Countries														
UNITED STATES	71401	30486	2.34	39.03	37.56	3.00	2.40	4.25	3.70	#N/A Request	#N/A Reques	#N/A Reque	#N/A Requesti	#N/A Requesting Da
European Union	NA	16899	NA	#VALUE!	#VALUE!	#N/A Requ	#N/A Reque	#N/A Reque	-	2.62	2.63	2.75	2.72	2.29
Japan	7708	4396	1.75	1148.73	1097.90	2.90	2.50	0.50	0.81	1.65	1.67	1.65	1.57	0.98
Europe														
France	3603	3215	1.12	#VALUE!	#VALUE!	1.20	1.10	#N/A Reque	1.98	3.42	3.43	3.57	3.39	3.05
Germany	3028	4781	0.63	#VALUE!	#VALUE!	#N/A Requ	#N/A Reque	#N/A Reque	2.11	#N/A Request	#N/A Reques	#N/A Reque	#N/A Requesti	#N/A Requesting Da
UK	#VALUE!	#N/A Requesting	#VALUE!	#VALUE!	#VALUE!	#N/A Requ	#N/A Reque	4.00	#N/A Requestin	4.40	4.43	4.75	4.64	4.23
Developed Asia														
Australia	1911	1795	1.06	42.18	39.96	2.10	3.80	3.00	3.65	#N/A Request	#N/A Reques	#N/A Reque	#N/A Requesti	#N/A Requesting Da
Hong Kong	7402	#N/A Requesting	#VALUE!	#VALUE!	#VALUE!	#N/A Requ	#N/A Reque	4.50	3.57	#N/A Request	#N/A Reques	#N/A Reque	#N/A Requesti	#N/A Requesting Da
Singapore	558	561	0.99	393.13	389.81	#N/A Requ	#N/A Reque	#N/A Reque	1.42	1.84	1.82	1.94	2.09	2.83
Emerging Markets														
China	#VALUE!	19249	#VALUE!	#VALUE!	#VALUE!	#N/A Requ	#N/A Reque	4.35	#N/A N/A	#N/A Request	#N/A Reques	#N/A Reque	#N/A Requesti	#N/A Requesting Da
*India	5348	4226	1.27	#VALUE!	#VALUE!	#N/A Requ	#N/A Reque	5.50	5.48	6.55	6.53	6.52	6.35	6.85
Indonesia	885	#N/A Requesting	#VALUE!	148.74	149.92	2.65	1.84	#N/A N/A	#N/A Requestin	#N/A Request	#N/A Reques	#N/A Reque	#N/A Requesti	#N/A Requesting Da
South Korea	2595	1851	1.40	422.02	419.97	#N/A Requ	#N/A Reque	2.50	2.54	#N/A Request	#N/A Reques	#N/A Reque	#N/A Requesti	#N/A Requesting Da
Malaysia	461	447	1.03	111.57	109.21	1.50	1.80	#N/A Reque	#N/A N/A	3.49	3.48	3.46	3.41	3.86
Sri Lanka	27	99	0.27	#VALUE!	#VALUE!	1.50	-0.50	8.25	7.59	11.20	11.20	11.14	11.14	-
Taiwan	3215	832	3.86	#VALUE!	#VALUE!	0.11	0.38	2.00	0.81	#N/A Request	#N/A Reques	#N/A Reque	#N/A Requesti	#N/A Requesting Da
Russia	#VALUE!	2282	#VALUE!	418.78	439.33	7.98	8.63	#N/A Reque	8.35	#N/A Request	#N/A Reques	#N/A Reque	#N/A Requesti	#N/A Requesting Da
South Africa	#VALUE!	415	#VALUE!	-	-	#N/A Requ	#N/A Reque	7.00	6.98	8.88	8.90	9.16	9.85	10.49
Brazil	#VALUE!	2144	#VALUE!	355.01	341.16	5.17	4.42	#N/A Reque	#N/A Invalid Se	13.71	13.70	13.72	14.15	12.69
Mexico	#VALUE!	1838	#VALUE!	249.74	226.44	#N/A Requ	#N/A Reque	#N/A Reque	#N/A Requestin	#N/A Request	#N/A Reques	#N/A Reque	#N/A Requesti	#N/A Requesting Da

#N/A N/A - Data not available

Currency												
				Cu	rrency Perfor	mance (%)				Forward	d Rates	
Country Name	Unit	Spot	Pr. Day	Weekly	Monthly	3 Month	1 Year	YTD	1 Month	3 Month	6 Month	12 Month
Dollar Index	USD	98.68	-0.11	-0.28	0.54	0.05	-5.40	-99.79	-	-	-	-
G-3 Countries												
UNITED STATES	USD	-	-	-	-	-	-		-	-	-	-
European Union	Euro	1.17	0.10	0.26	-0.60	0.59	7.82	12.58	1.17	1.17	1.18	1.18
Japan	Yen	152.47	0.27	0.26	-2.54	-2.58	0.54	3.10	152.03	151.10	149.97	148.00
Europe												
France	Euro	1.17	0.10	0.26	-0.60	0.59	7.82	12.58	1.17	1.17	1.18	1.18
Germany	Euro	1.17	0.10	0.26	-0.60	0.59	7.82	12.58	1.17	1.17	1.18	1.18
UK	Pound	1.34	0.13	0.32	-0.57	-0.02	2.94	6.69	1.34	1.34	1.33	1.33
Developed Asia												
Australia	AUD	0.66	0.06	0.72	-0.26	0.60	-0.35	6.01	0.66	0.66	0.66	0.66
Hong Kong	HKD	7.77	0.01	0.03	0.20	1.06	0.05	0.01	7.76	7.76	7.75	7.73
Singapore	SGD	1.30	0.05	0.20	-0.48	-0.74	2.04	5.36	1.29	1.29	1.28	1.27
Emerging Asia												
China	Yuan	7.10	0.07	0.27	0.27	1.06	0.37	2.76	7.09	7.07	7.04	6.99
India	INR	88.24	-0.44	-0.44	0.59	-1.80	-4.72	-2.99	88.40	88.75	89.30	90.42
Indonesia	IDR	16624.00	-0.05	-0.17	0.34	-1.70	-5.41	-2.94	16653.00	16694.69	16753.00	16873.00
South Korea	Won	1436.30	-0.24	0.20	-2.50	-3.27	-3.63	2.48	1434.98	1430.99	1425.89	1417.84
Malaysia	Ringgit	4.20	0.19	0.46	0.28	0.65	3.77	6.38	4.21	4.19	4.18	4.17
Pakistan	PKR	280.98	0.04	0.15	0.15	1.41	-1.18	-0.86	282.15	284.25	287.70	294.13
Phillipines	Phil. Peso	59.16	-0.43	-0.90	-1.74	-3.37	-1.56	#VALUE!	59.26	59.36	59.50	59.83
Sri Lanka	LKR	303.97	-0.01	-0.19	-0.54	-0.77	-3.46	-3.61	304.90 #	N/A N/A	#N/A N/A	#N/A N/A
Taiwan	TWD	30.60	0.35	0.69	-0.23	-3.54	4.89	7.16	30.62	30.49	30.30	29.89
Emerging Europe & Africa												
Russia	Ruble	79.25	0.63	0.63	4.59	3.13	23.28	#VALUE!	81.27	84.20	86.57	92.20
South Africa	Rand	17.22	0.02	0.28	0.31	3.82	2.80	9.44	17.26	17.34	17.47	17.74
Latin America												
Argentina	Argen. Peso	1432.27	4.15	4.15	-5.18	-9.68	-31.06	-28.04	1488.97	1585.89	1685.90	1886.27
Brazil	Real	5.37	0.28	0.28	-0.96	3.99	6.23	#VALUE!	5.41	5.49	5.61	5.85
Mexico	Mex. Peso	18.40	0.01	0.29	-0.18	2.01	8.94	13.20	18.46	18.59	18.77	19.15

Note: The above currencies are equivalent to 1 US dollar (\$), except Euro, Pound and AUD whose quote currency is USD.

			Historical Data									
		Current	Pr. Day	Weekly	1 M		6 M	12 1				
Policy Rates				,				-				
Reverse Repo	%	3.35	3.35	3.35	3.35	3.35	3.35	3.3				
Repo Rate	%	5.50	5.50	5.50	5.50	5.50	6.25	6.5				
Bank Rate	%	5.75	5.75	5.75	5.75	5.75	6.25	6.7				
CRR	%	3.50	3.50	3.50	3.75	4.00	4.00	4.5				
India Certificate of Deposit 12M		6.41	6.41	6.40	6.35	6.22	6.74	7.5				
India Certificate of Deposit 6M		6.24	6.24	6.25	6.11	6.01	6.67	7.4				
India Certificate of Deposit 3M		5.98	6.00	6.00	5.91	5.76	6.48	7.2				
Liquidity Indicators												
Reverse Repo Outstanding	Rs. Bn	162.85	162.85	468.60	1500.15	2090.83	24.76	1325.3				
Repo Outstanding	Rs. Bn	307.50	307.50	1631.13	909.31	514.22	326.78	285.4				
Forex Reserves	\$ Bn	702.28	-	697.78	702.97	696.67	677.84	688.2				
Market Rates												
Call Rate	%	5.62	5.00	5.00	5.05	5.10	5.90	6.6				
NSE Overnight MIBOR	%	7.09		6.49	6.25		6.37					
NSE 6M MIBOR	%	7.08		7.30	7.23		7.51	5.7				
NSE 3M MIBOR	%	6.95		7.00	7.23	7.57	7.51					
NSE 1M MIBOR	%	6.56		6.46	6.57		6.57					
NSE 14 D MIBOR	%	5.82		5.82	5.86		6.17					
T-Bills 1M	%	5.43			5.48		5.80					
T-Bills 3M	%	5.48			5.44		5.85					
T-Bills 12M	%	5.54		5.53		5.54	5.93					
1Y Benchmark	%	#N/A N/A	#N/A N/A	#N/A N/A	#N/A N/A	#N/A N/A	#N/A N/A	#N/A N/A				
5Y Benchmark	%	6.18	6.15	6.11	6.19	6.07	6.15	6.7				
*10Y Benchmark	%	6.55		6.50	6.52		6.36					
20Y Benchmark	%	#N/A N/A	#N/A N/A	#N/A N/A	12.02	12.27	12.44	#N/A N/A				
30Y Benchmark	%	#N/A N/A	#N/A N/A	#N/A N/A	#N/A N/A		#N/A N/A	#N/A N/A				

		Current	Previous	Weekly	1 M	3 M	6 M	12 M
10 Year Yield								
*G-Sec	%	6.55	6.53	6.50	6.52	6.35	6.36	6.85
AAA Corporate Bonds	%	7.24		7.22	7.28	7.21	7.08	7.32
AA Corporate Bonds	%	8.17	8.17	8.15	8.16	8.08	7.81	8.01
A Corporate Bonds	%	9.45	9.45	9.43	9.57	9.39	9.36	9.76
Spreads (Basis Point)								
AAA Corporate Bonds	bps	69.68	70.88	71.82	75.34	86.24	72.09	47.28
AA Corporate Bonds	bps	162.43	163.63	164.57	163.84	172.74	144.34	116.28
A Corporate Bonds	bps	290.61	291.81	292.75	304.27	303.92	299.52	291.21
5 Year Yield								
G-Sec	%	6.18	6.15	6.11	6.19	6.07	6.15	6.77
AAA Corporate Bonds	%	6.94	6.98	6.94	6.92	6.80	7.01	7.49
AA Corporate Bonds	%	7.91	7.95	7.91	7.86	7.61	7.76	8.14
A Corporate Bonds	%	9.13	9.18	9.13	9.16	8.95	9.08	9.68
Spreads (Basis Point)								
AAA Corporate Bonds	bps	76.20	83.33	83.10	72.97	73.35	86.70	71.87
AA Corporate Bonds	bps	172.70	179.83	179.60	166.72	154.10	161.20	137.37
A Corporate Bonds	bps	295.46	302.59	302.36	296.73	288.11	293.71	291.38
3 Year Yield								
G-Sec	%	5.98	6.00	5.97	5.93	5.85	6.08	6.75
AAA Corporate Bonds	%	6.81	6.79	6.78	6.82	6.70	6.99	7.54
AA Corporate Bonds	%	7.66	7.64	7.63	7.68	7.53	7.69	8.20
A Corporate Bonds	%	8.85	8.83	8.82	8.88	8.91	9.08	9.76
Spreads (Basis Point)								
AAA Corporate Bonds	bps	83.51	79.45	81.12	88.94	84.40	91.16	78.82
AA Corporate Bonds	bps	168.51	164.45	166.12	174.69	167.40	160.91	145.07
A Corporate Bonds	bps	287.59	283.53	285.20	295.27	305.23	300.24	301.15
1 Year Yield								
G-Sec	%	#N/A N/A						
AAA Corporate Bonds	%	6.61	6.61	6.60	6.70	6.40	6.92	7.68
AA Corporate Bonds	%	7.31	7.31	7.30	7.36	7.12	7.66	8.28
A Corporate Bonds	%	8.67	8.67	8.66	8.75	8.67	9.08	9.76
Spreads (Basis Point)								
AAA Corporate Bonds	bps	#VALUE!						
AA Corporate Bonds	bps	#VALUE!						
A Corporate Bonds	bps	#VALUE!						

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