



September 29, 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
<b>US</b>		<b>USD Bn.</b>													
DOW JONES INDUS. AVG	USA	10725.5	33666.3	0.35	-1.19	-3.40	-1.34	2.90	15.19	1.57	-5.64	17.46	20.24	19.06	4.37
NASDAQ COMPOSITE	USA	21345.9	13201.3	0.83	-0.17	-5.32	-2.87	10.69	22.95	26.13	-8.62	30.85	36.95	35.56	5.35
S&P 500 INDEX	USA	37557.7	4299.7	0.59	-0.70	-4.40	-2.20	6.75	18.11	11.99	-6.67	23.14	21.06	19.82	4.09
<b>Europe</b>															
FTSE 100 INDEX	UK	2465.5	7601.9	0.11	-1.00	1.83	1.74	0.50	10.47	2.01	-5.53	13.33	10.87	10.75	1.70
CAC 40 INDEX	France	1721.4	7116.2	0.63	-1.35	-3.49	-2.69	-0.98	25.35	9.92	-6.13	26.43	12.26	12.09	1.76
DAX INDEX	Germany	1518.9	15323.5	0.70	-1.59	-3.81	-3.91	-0.03	27.96	8.90	-7.29	29.13	12.05	11.12	1.41
<b>Asian</b>															
NIKKEI 225	Japan	3993.0	31836.2	-0.11	-1.75	-1.21	-4.21	14.17	20.49	22.01	-5.73	24.25	25.37	20.95	1.83
HANG SENG INDEX	Hong Kong	2552.4	17768.3	2.28	-1.60	-3.87	-6.16	-12.00	3.51	-10.18	-21.73	21.72	9.97	8.81	0.94
ALL ORDINARIES INDX	Australia	1632.9	7256.7	0.47	-0.18	-1.48	-1.73	0.52	8.96	0.48	-6.72	9.79	16.15	16.11	1.98
Straits Times Index STI	Singapore	364.4	3224.4	0.54	0.61	0.04	0.53	-1.17	3.51	-0.83	-5.39	8.61	11.27	10.30	1.10
<b>Emerging Markets</b>															
SHANGHAI SE COMPOSITE	China	6379.8	3110.5	0.10	0.84	-0.81	-2.26	-4.00	2.28	0.69	-9.02	7.81	14.13	11.32	1.35
S&P BSE SENSEX INDEX	India	3806.2	65508.3	-0.92	-1.09	0.66	2.49	13.02	16.13	7.67	-3.56	16.67	22.90	21.53	2.87
Nifty 50	India	3777.5	19523.6	-0.98	-1.11	0.94	2.91	14.30	16.09	7.83	-3.46	16.57	22.49	19.79	2.90
S&P BSE MidCap	India	623.1	31923.8	-1.19	-0.21	2.86	11.68	33.92	30.23	26.11	-3.98	36.68	28.16	27.84	3.65
S&P BSE SmallCap	India	681.3	37347.6	-0.34	0.82	2.19	15.14	40.41	33.16	29.11	-3.67	42.98	3.24	23.44	3.41
JAKARTA COMPOSITE INDEX	Indonesia	665.7	6972.0	0.49	-0.28	0.73	4.66	3.13	-1.48	1.63	-2.58	6.56	16.13	14.46	2.00
FTSE Bursa Malaysia KLCI	Malaysia	212.0	1428.6	-0.80	-1.36	-1.07	2.90	1.38	1.90	-4.47	-5.03	4.32	15.65	14.44	1.29
KOSPI INDEX	South Korea	1402.5	2465.1	0.09	-3.70	-3.08	-3.87	1.24	13.63	10.22	-7.61	15.47	17.44	14.51	0.90
KSE-100 INDEX	Pakistan	19.6	46252.0	-0.34	-0.11	-1.06	11.92	15.98	12.77	14.43	-6.38	21.28	3.97	3.71	0.79
PSEI - PHILIPPINE SE IDX	Philippines	158.4	6357.2	-0.44	3.49	2.12	-2.37	-4.13	7.13	#VALUE!	-10.93	11.54	12.99	11.99	1.53
STOCK EXCH OF THAI INDEX	Thailand	496.1	1482.1	-1.00	-2.66	-5.52	0.17	-7.97	-6.92	-10.78	-12.61	1.40	22.63	16.58	1.48
TAIWAN TAIEX INDEX	Taiwan	1588.2	16353.7	0.27	0.23	-1.62	-3.47	3.70	20.83	16.11	-6.36	29.49	18.46	17.95	2.01
<b>RTS Index</b>															
RTS Index	Russia	472.7	1011.0	1.18	2.32	-4.62	0.42	0.65	-5.71	7.92	-14.13	12.33	1.55	1.75	0.44
FTSE/JSE AFRICA ALL SHR	South Africa	880.2	72506.0	0.46	-3.10	-3.04	-3.19	-5.20	14.61	-0.74	-10.86	15.83	11.33	10.95	1.71
<b>S&amp;P Merval TR ARS</b>															
S&P Merval TR ARS	Argentina	5.0	581468.9	4.39	5.00	-14.94	39.62	133.42	321.34	191.67	-15.82	331.15	19.56	21.42	-
BRAZIL IBOVESPA INDEX	Brazil	775.7	115730.8	1.23	-0.36	-2.26	-2.24	13.69	7.49	5.46	-5.92	19.31	7.76	8.58	1.46
S&P/CLX IPSA (CLP) TR	Chile	90.0	5824.7	1.08	-0.56	-3.88	1.68	9.62	15.68	10.96	-9.68	19.59	#N/A	N/A	1.08
S&P/BMV IPC	Mexico	325.77	51554.95	0.25	-0.77	-4.99	-3.79	-4.32	14.31	6.38	-7.32	15.70	15.36	12.16	-
<b>Volatility Index</b>															
India NSE Volatility IX	India		12.8	10.68	18.53	4.89	17.77	-5.91	-39.81	-13.75	-	-	-	-	-
Cboe Volatility Index	US		17.3	-4.83	-1.14	20.00	28.06	-9.31	-45.54	-19.98	-49.78	36.75	-	-	-

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		3922.10	-0.13	0.76	2.80	11.40	9.12	6.46	2.45	3927.18	3892.38	3815.38	3520.65	3594.24	3684.15	
CRB Index		287.06	-0.14	0.39	2.60	10.80	9.27	5.86	3.35	287.46	285.93	279.79	259.08	262.71	271.16	
Caustic Soda Import Prices-CFRE SEA (\$/MT) RHS	\$/MT	455.00	#N/A N/A	3.41	18.18	13.75	5.81	-37.67	#VALUE!	#N/A N/A	440.00	385.00	400.00	430.00	730.00	
PVC Import prices-CFR SEA (\$/MT) (RHS)	\$/MT	870.00	#N/A N/A	-2.25	-4.40	11.54	-3.33	0.00	#VALUE!	#N/A N/A	890.00	910.00	780.00	900.00	870.00	
Precious Metals																
Gold Spot	\$/OZ	1864.97	0.01	-3.13	-3.75	-2.27	-5.08	12.31	2.25	1864.87	1925.23	1937.54	1908.20	1964.70	1660.54	
Silver Spot	\$/OZ	22.82	0.88	-3.14	-7.69	1.14	-2.20	21.26	-4.73	22.62	23.56	24.72	22.56	23.34	18.82	
MCX Gold	Rs/10gm	57756.00	-0.87	-1.99	-1.16	-0.28	-1.72	17.04	5.87	58263.00	58927.00	58433.00	57918.00	58765.00	49347.00	
MCX Silver	Rs/Kg	70343.00	-0.79	-2.15	-4.24	1.93	1.51	29.44	3.78	70904.00	71892.00	73456.00	69010.00	69294.00	54345.00	
MCX Gold Future	Rs/10gm	57128.00	-0.94	-2.88	-2.99	-2.10	-5.55	NA	0.92	57672.00	58822.00	58887.00	58356.00	60488.00	16771.00	
MCX Silver Future	Rs/Kg	70600.00	0.07	-3.38	-6.14	-1.57	-3.91	NA	-2.94	70549.00	73068.00	75218.00	71726.00	73476.00	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	-10.96	-12.99	801.40	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	
Ferrous Metals																
Iron Ore 62%Fe Import Fines spot price (China)	\$/MT	120.15	1.78	-0.85	9.04	11.32	2.38	36.39	8.60	118.05	121.18	110.19	107.93	117.36	88.09	
China Weekly Hot Rolled Steel sheet Inventory Guangzhou	10000 Tons	75.00	#N/A N/A	1.49	-1.32	1.35	10.29	44.23	40.19	#VALUE!	73.90	76.00	74.00	68.00	52.00	
China Weekly Hot Rolled Steel 3mm export prices shanghai	\$/MT	550.00	#N/A N/A	0.00	-0.90	-1.79	-17.91	-4.35	-5.98	#VALUE!	550.00	555.00	560.00	670.00	575.00	
China Heavy Metal Scrap	CNY/MT	2990.00	0.00	-0.66	-0.33	0.34	-3.86	-3.86	-17.63	-100.00	3010.00	3000.00	2980.00	3110.00	3110.00	
Non-Ferrous Metals																
International Market																
Aluminum Spot	\$/MT	2248.29	2.02	3.59	6.37	5.44	-4.14	6.92	-4.31	2203.75	2170.40	2113.74	2132.20	2345.50	2102.75	
Copper Spot	\$/MT	8167.05	1.37	0.46	-1.83	-1.12	-8.93	8.60	-2.36	8056.50	8129.75	8319.25	8259.50	8968.25	7520.00	
Lead Spot	\$/MT	2220.00	2.09	1.04	2.22	4.69	2.96	21.28	-4.99	2174.50	2197.05	2171.75	2120.50	2156.25	1830.50	
Nickel Spot	\$/MT	18634.00	-0.59	-1.24	-9.61	-6.15	-22.04	-14.10	-37.65	18744.25	18868.50	20616.00	19856.00	23902.00	21692.50	
Tin Spot	\$/MT	25059.00	-1.34	-1.21	-0.88	-7.98	-3.31	20.78	1.23	25399.00	25366.00	25282.00	27231.00	25917.00	20748.00	
Zinc Spot	\$/MT	2609.50	6.47	4.86	10.06	11.49	-12.19	-9.04	-13.11	2451.00	2488.50	2371.00	2340.51	2971.70	2868.75	
Domestic Market																
Aluminium Spot	Rs/Kg	206.40	0.68	1.05	2.69	1.10	-4.22	5.58	-5.36	205.00	204.25	201.00	204.15	215.50	195.50	
Copper Spot	Rs/Kg	725.50	1.44	1.31	-0.77	1.14	-6.61	15.13	0.39	715.20	716.10	731.15	717.35	776.85	630.15	
Lead Spot	Rs/Kg	194.00	2.29	-1.02	1.57	3.11	1.57	7.12	2.16	189.65	196.00	191.00	188.15	191.00	181.10	
Nickel Spot	Rs/Kg	1617.50	0.57	-2.93	-7.47	-7.47	-20.32	-11.53	-37.00	1608.30	1666.30	1748.10	1748.00	2030.00	1828.30	
Zinc Spot	Rs/Kg	227.95	2.06	1.92	4.73	5.31	-11.84	-14.47	-16.30	223.35	223.65	217.65	216.45	258.55	266.50	
Energy																
Crude Oil (WTI)	\$/bbl	91.86	0.16	2.03	13.86	31.28	28.19	28.44	17.29	91.71	90.03	80.68	69.97	71.66	71.52	
Crude Oil (Brent)	\$/bbl	95.43	0.05	2.32	12.39	28.34	25.17	24.23	15.57	95.38	93.27	84.91	74.36	76.24	76.82	
Natural Gas (NYMEX)	\$/mmBtu	2.989	1.49	3.82	-2.38	-4.47	-7.23	-42.07	-27.27	2.95	2.88	3.06	3.13	3.22	5.16	
Natural Gas (MCX)	Rs/mmBtu	244.90	1.49	12.86	16.67	11.93	46.73	-54.75	-35.14	241.30	217.00	209.90	218.80	166.90	541.20	

\* 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	644.50	0.47	-2.05	6.27	6.88	11.22	6.09	14.78	641.50	658.00	606.50	603.00	579.50	607.50
Peninsular Malaysian Palm Oil	Myr/MT	3660.50	0.47	-0.79	-3.78	-1.63	-6.70	4.72	-27.46	3643.50	3689.50	3804.50	3721.00	3923.50	3495.50
CHANA SPOT INDEX DELHI	Rs/100Kg	6452.40	0.02	-2.50	3.57	27.69	20.73	32.33	26.53	6451.15	6618.15	6229.90	5053.05	5344.70	4875.90
BRENT CRUDE FUTR Nov23	Rs/20Kg	95.43	0.05	2.32	12.39	28.34	NA	NA	NA	95.38	93.27	84.91	74.36	NA	NA
CRUDE PALM OIL INDEX	Rs/10Kg	773.50	0.19	2.59	-4.66	-6.69	-12.31	-0.87	-11.68	772.00	754.00	811.30	829.00	882.10	780.30
MENTHAOIL INDEX	Rs/Kg	1099.00	-0.87	-1.92	-6.90	5.26	-6.74	-3.46	-4.87	1108.60	1120.50	1180.40	1044.10	1178.40	1138.40
REFINED SOY OIL MUMBAI	Rs/10Kg	875.00	0.00	0.00	-6.67	-8.62	-16.27	-23.91	-33.21	875.00	875.00	937.50	957.50	1045.00	1150.00
WHITE SUGAR (ICE) Dec23	\$/MT	716.60	1.03	-2.21	2.84	14.42	25.50	54.21	43.61	709.30	732.80	696.80	626.30	571.00	464.70
SUGAR #11 (WORLD) Mar24	\$/lb	26.96	2.24	-1.10	4.42	19.03	31.96	59.81	51.29	26.37	27.26	25.82	22.65	20.43	16.87
SUGAR M GRADE IDX DELHI	Rs/Quintal	3900.00	-1.27	0.00	2.63	5.41	11.43	8.33	9.86	3950.00	3900.00	3800.00	3700.00	3500.00	3600.00
SUGAR M GRADE IDX MZFNGR	Rs/Quintal	3840.00	-0.26	-0.65	3.43	5.21	10.50	9.84	11.14	3850.00	3865.00	3712.50	3650.00	3475.00	3495.85
Shipping															
Baltic Dry Index		1716.00	-2.05	9.37	55.01	54.32	21.96	-2.33	-22.60	1752.00	1569.00	1107.00	1112.00	1407.00	1757.00
Baltic Dirty Tanker IX		821.00	0.86	5.80	5.80	-18.55	-45.56	-44.68	4.45	814.00	776.00	776.00	1008.00	1508.00	1484.00
Baltic Clean Tanker IX		812.00	-1.46	-6.56	-3.68	34.66	-34.78	-31.42	3.05	824.00	869.00	843.00	603.00	1245.00	1184.00
Baltic Panamax IDX (LIF)		1709.00	-0.12	0.77	14.09	64.17	6.95	-17.16	-33.58	1711.00	1696.00	1498.00	1041.00	1598.00	2063.00

\* 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	3 Month	6 Month
<b>G-3 Countries</b>														
UNITED STATES	45393	27063	1.68	35.10	33.96	3.70	8.30	5.50	5.29	4.60	4.57	4.12	3.84	3.79
European Union	NA	14543	NA	293.99	308.19	5.20	9.10	4.50	-	2.93	2.84	2.56	2.32	2.12
Japan	5849	4293	1.36	1122.39	1172.89	3.20	3.00	0.10	0.07	0.77	0.76	0.65	0.39	0.26
<b>Europe</b>														
France	2938	2857	1.03	27.84	52.42	4.90	5.90	4.50	3.83	3.49	3.40	3.08	2.84	2.72
Germany	2179	4188	0.52	36.85	37.13	4.50	8.60	4.50	4.03	2.93	2.84	2.56	2.32	2.12
UK	2895	3104	0.93	109.18	107.78	6.70	9.90	5.25	4.85	4.48	4.36	4.44	4.32	4.01
<b>Developed Asia</b>														
Australia	1467	1701	0.86	38.43	35.92	6.00	6.10	3.00	4.41	4.52	4.46	4.10	3.90	3.94
Hong Kong	4793	368	13.03	418.40	431.80	0.10	0.10	5.75	5.20	1.42	1.43	1.84	1.76	2.28
Singapore	393	473	0.83	337.25	289.41	4.00	7.50	4.06	4.09	3.47	3.42	3.28	3.02	3.46
<b>Emerging Markets</b>														
China	9571	17828	0.54	3160.10	3054.88	2.00	0.90	4.35	#N/A N/A	2.68	2.69	2.59	2.67	2.71
*India	3806	3359	1.13	593.04	545.65	6.83	7.00	6.50	6.92	7.24	7.17	7.18	7.06	7.33
Indonesia	659	1353	0.49	137.09	132.20	3.27	4.69	#N/A N/A	5.47	6.89	6.88	6.38	6.26	7.42
South Korea	1701	1651	1.03	418.30	436.43	3.40	5.70	3.50	3.83	4.01	4.06	3.93	3.60	4.21
Malaysia	359	403	0.89	102.96	98.90	2.00	4.70	3.00	#N/A N/A	3.99	4.00	3.85	3.82	4.46
Sri Lanka	13	74	0.18	1.68	2.13	1.30	#N/A N/A	11.00	17.21	12.66	12.65	12.76	19.43	-
Taiwan	1789	739	2.42	565.47	545.48	0.18	-0.15	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	553	2350	0.24	436.82	434.57	5.15	14.30	8.25	8.35	77.60	#N/A N/A	#N/A N/A	#N/A N/A	#N/A N/A
South Africa	284	374	0.76	-	-	4.80	7.60	8.25	8.33	12.61	12.45	11.63	11.74	11.29
Brazil	770	#VALUE!	#VALUE!	344.18	339.66	4.61	8.73	5.05	#N/A Invalid Se	11.73	11.88	11.03	10.92	12.05
Mexico	438	#VALUE!	#VALUE!	204.14	197.20	4.64	8.70	11.25	11.51	9.96	10.10	9.26	8.60	9.70

#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	106.03	-0.18	0.43	2.42	2.60	-5.54	-99.77	-	-	-	-
<b>G-3 Countries</b>												
UNITED STATES	USD	-	-	-	-	-	-	-	-	-	-	-
European Union	Euro	1.06	0.11	-0.70	-2.78	-2.64	7.77	-0.78	1.06	1.06	1.07	1.08
Japan	Yen	149.41	-0.07	-0.70	-2.36	-3.11	-3.31	-10.96	148.61	147.11	144.99	140.95
<b>Europe</b>												
France	Euro	1.06	0.11	-0.70	-2.78	-2.64	7.77	-0.78	1.06	1.06	1.07	1.08
Germany	Euro	1.06	0.11	-0.70	-2.78	-2.64	7.77	-0.78	1.06	1.06	1.07	1.08
UK	Pound	1.22	0.16	-0.16	-3.34	-3.10	9.94	1.39	1.22	1.22	1.22	1.22
<b>Developed Asia</b>												
Australia	AUD	0.65	0.50	0.28	-0.34	-2.37	-0.63	-4.71	0.65	0.65	0.65	0.65
Hong Kong	HKD	7.83	0.01	-0.10	0.23	0.12	0.27	-0.42	7.83	7.82	7.80	7.78
Singapore	SGD	1.36	0.08	0.04	-1.11	-0.60	4.98	-1.55	1.36	1.36	1.35	1.34
<b>Emerging Asia</b>												
China	Yuan	7.30	0.19	0.01	-0.12	-0.80	-1.34	-4.57	7.32	7.22	7.19	7.12
India	INR	83.19	0.04	-0.31	-0.68	-1.36	-1.50	-0.46	83.30	83.57	84.02	84.81
Indonesia	IDR	15488.00	0.21	-0.73	-1.47	-3.20	-1.45	1.10	15503.70	15520.21	15543.00	15583.00
South Korea	Won	1349.40	-0.05	-0.94	-1.93	-3.63	5.41	-6.22	1346.97	1342.48	1335.32	1320.93
Malaysia	Ringgit	4.69	0.42	0.01	-0.92	-0.36	-1.13	-5.76	4.69	4.67	4.64	4.59
Pakistan	PKR	287.73	0.35	1.48	4.98	-0.29	-19.40	#VALUE!	290.34	#N/A N/A	#N/A N/A	#N/A N/A
Phillipines	Phil. Peso	56.71	0.48	0.16	0.09	-2.42	4.02	-1.72	56.75	56.87	57.00	57.26
Sri Lanka	LKR	322.83	0.03	0.02	-0.61	-4.78	12.82	13.22	326.95	332.37	#N/A N/A	#N/A N/A
Taiwan	TWD	32.28	-0.09	-0.44	-1.21	-3.74	-1.22	-4.78	32.12	32.00	31.73	31.21
<b>Emerging Europe &amp; Africa</b>												
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!	98.78	102.40	106.87	116.34
South Africa	Rand	18.95	0.19	-1.01	-2.46	-0.96	-4.92	-10.46	19.01	19.12	19.28	19.61
<b>Latin America</b>												
Argentina	Argen. Peso	#VALUE!	-0.01	0.00	-0.01	-26.90	-58.04	#VALUE!	387.05	662.03	934.07	1142.05
Brazil	Real	5.03	0.22	-1.91	-3.17	-3.64	6.79	4.92	5.06	5.09	5.14	5.25
Mexico	Mex. Peso	17.52	0.13	-1.81	-4.12	-2.24	15.12	11.14	17.62	17.80	18.08	18.66

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

## India Debt Monitor

		Historical Data						
		Current	Pr. Day	Weekly	1 M	3 M	6 M	12 M
<b>Policy Rates</b>								
Reverse Repo	%	3.35	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	5.40
Bank Rate	%	6.75	6.75	6.75	6.75	6.75	6.75	5.65
CRR	%	4.50	4.50	4.50	4.50	4.50	4.50	4.50
India Certificate of Deposit 12M		7.50	7.50	7.55	7.45	7.39	7.78	7.25
India Certificate of Deposit 6M		7.19	7.19	7.18	7.23	7.18	7.76	6.88
India Certificate of Deposit 3M		7.05	7.07	7.05	7.05	6.98	7.65	6.58
<b>Liquidity Indicators</b>								
Reverse Repo Outstanding	Rs. Bn	59.95	59.95	59.95	224.19	163.31	127.52	477.63
Repo Outstanding	Rs. Bn	121.00	121.00	121.00	121.00	121.00	1291.16	867.48
Forex Reserves	\$ Bn	593.04	-	593.90	602.16	593.75	560.00	545.65
<b>Market Rates</b>								
Call Rate	%	6.75	6.75	6.70	6.60	6.75	6.70	5.20
NSE Overnight MIBOR	%	7.09	6.93	6.49	6.25	6.96	6.37	5.21
NSE 6M MIBOR	%	7.23	7.32	7.30	7.23	7.57	7.51	5.74
NSE 3M MIBOR	%	6.95	7.00	7.00	7.01	7.41	7.47	5.18
NSE 1M MIBOR	%	6.56	6.51	6.46	6.57	7.07	6.57	4.60
NSE 14 D MIBOR	%	7.00	7.01	6.98	6.96	6.93	7.01	5.87
T-Bills 1M	%	6.95	6.89	6.82	6.72	6.70	7.14	6.07
T-Bills 3M	%	6.92	6.85	6.79	6.76	6.73	7.12	6.14
T-Bills 12M	%	7.08	7.07	7.07	7.02	6.86	7.26	6.78
1Y Benchmark	%	7.09	7.10	7.08	7.08	6.83	7.38	6.30
5Y Benchmark	%	7.26	7.18	7.18	7.18	7.02	#VALUE!	7.34
10Y Benchmark	%	7.24	7.17	7.19	7.18	7.06	#VALUE!	7.33
20Y Benchmark	%	7.34	7.32	7.30	7.30	7.24	7.40	7.51
30Y Benchmark	%	7.36	7.33	7.32	7.34	7.31	7.39	7.56

		Current	Previous	Weekly	1 M	3 M	6 M	12 M
<b>10 Year Yield</b>								
*G-Sec	%	7.24	7.17	7.19	7.18	7.06	7.31	7.33
AAA Corporate Bonds	%	7.72	7.64	7.63	7.63	7.58	7.81	7.70
AA Corporate Bonds	%	8.34	8.25	8.24	8.28	8.25	8.58	8.41
A Corporate Bonds	%	10.23	10.15	10.13	10.13	10.03	10.30	10.33
<b>Spreads (Basis Point)</b>								
AAA Corporate Bonds	bps	47.73	46.54	43.81	44.78	51.70	49.50	36.74
AA Corporate Bonds	bps	109.50	108.32	105.58	110.28	119.38	126.31	107.52
A Corporate Bonds	bps	298.68	297.50	294.76	295.46	297.31	298.74	299.94
<b>5 Year Yield</b>								
G-Sec	%	7.25	7.18	7.18	7.18	7.02	7.21	7.34
AAA Corporate Bonds	%	7.73	7.66	7.63	7.65	7.61	7.90	7.56
AA Corporate Bonds	%	8.40	8.32	8.29	8.27	8.22	8.50	8.28
A Corporate Bonds	%	10.20	10.13	10.10	10.12	9.96	10.16	10.31
<b>Spreads (Basis Point)</b>								
AAA Corporate Bonds	bps	48.40	48.35	44.74	47.39	58.78	69.28	21.63
AA Corporate Bonds	bps	114.78	114.72	111.12	108.89	120.06	129.03	93.71
A Corporate Bonds	bps	295.04	294.98	291.38	293.65	294.32	295.29	296.50
<b>3 Year Yield</b>								
G-Sec	%	7.27	7.21	7.18	7.18	6.99	7.10	7.20
AAA Corporate Bonds	%	7.78	7.76	7.70	7.71	7.56	7.83	7.46
AA Corporate Bonds	%	8.40	8.38	8.32	8.32	8.18	8.48	8.12
A Corporate Bonds	%	10.31	10.29	10.23	10.24	10.00	10.23	10.17
<b>Spreads (Basis Point)</b>								
AAA Corporate Bonds	bps	50.72	55.24	51.33	53.55	56.75	72.36	25.20
AA Corporate Bonds	bps	113.23	117.75	113.84	114.42	119.11	138.19	91.22
A Corporate Bonds	bps	303.81	308.33	304.42	306.25	300.94	312.52	297.00
<b>1 Year Yield</b>								
G-Sec	%	7.09	7.10	7.08	7.08	6.83	7.38	6.30
AAA Corporate Bonds	%	7.64	7.61	7.63	7.69	7.42	7.84	7.20
AA Corporate Bonds	%	8.19	8.16	8.18	8.21	8.03	8.42	7.75
A Corporate Bonds	%	10.26	10.23	10.25	10.20	10.04	10.45	10.00
<b>Spreads (Basis Point)</b>								
AAA Corporate Bonds	bps	55.81	51.11	55.68	61.17	59.15	45.89	90.28
AA Corporate Bonds	bps	110.43	105.73	110.30	112.67	120.22	104.28	145.60
A Corporate Bonds	bps	317.72	313.02	317.59	312.21	320.75	307.07	370.00

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