



November 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
US		USD Bn.													
DOW JONES INDUS. AVG	USA	11710.1	35417.0	0.24	0.76	9.25	1.62	7.02	4.62	6.85	-0.73	12.69	20.77	20.60	4.55
NASDAQ COMPOSITE	USA	23181.5	14281.8	0.29	-0.02	12.96	2.42	10.07	30.03	36.45	-1.14	39.91	36.11	36.46	5.73
S&P 500 INDEX	USA	39742.1	4554.9	0.10	0.17	10.63	1.27	8.31	15.09	18.63	-1.13	21.00	21.84	21.05	4.27
Europe															
FTSE 100 INDEX	UK	2512.8	7455.2	-0.07	-0.36	2.25	-0.13	-2.25	-0.76	0.05	-7.35	3.45	10.90	10.86	1.67
CAC 40 INDEX	France	1823.9	7250.1	-0.21	0.29	6.69	-1.67	-0.73	8.71	11.99	-4.37	13.49	12.56	12.38	1.73
DAX INDEX	Germany	1647.9	15992.7	0.16	0.58	8.89	0.39	0.25	11.40	13.65	-3.24	15.96	13.46	11.74	1.37
Asian															
NIKKEI 225	Japan	4149.3	33450.3	0.13	0.29	7.93	3.80	7.10	19.35	28.19	-1.19	30.35	27.51	24.44	1.86
HANG SENG INDEX	Hong Kong	2556.6	17135.6	-1.26	-3.38	-1.51	-7.30	-7.63	-5.87	-13.38	-24.52	1.52	9.63	8.78	1.00
ALL ORDINARIES INDX	Australia	1728.2	7250.5	0.38	-0.38	3.37	-2.24	-1.96	-2.57	0.40	-6.80	4.50	16.16	16.27	1.98
Straits Times Index STI	Singapore	355.9	3079.1	0.43	-1.15	0.56	-4.47	-3.64	-6.02	-5.30	-9.66	1.23	10.97	9.97	1.05
Emerging Markets															
SHANGHAI SE COMPOSITE	China	6411.6	3032.1	-0.21	-0.38	0.47	-3.31	-5.88	-3.74	-1.85	-11.32	3.71	13.95	11.35	1.29
S&P BSE SENSEX INDEX	India	3972.3	66174.2	0.31	0.79	3.75	1.69	5.30	5.57	8.77	-2.58	15.92	23.18	22.31	2.73
Nifty 50	India	3936.3	19889.7	0.48	0.99	4.42	2.83	6.94	6.83	9.86	-1.65	18.19	23.01	21.53	2.82
S&P BSE MidCap	India	655.2	33711.2	0.30	1.05	8.35	8.62	25.26	31.28	33.17	-0.06	44.33	29.57	30.17	3.56
S&P BSE SmallCap	India	724.8	39831.7	0.06	0.20	7.98	8.99	31.66	35.75	37.70	-0.59	52.49	3.52	24.70	3.59
JAKARTA COMPOSITE INDEX	Indonesia	724.8	7063.7	0.32	2.27	4.51	1.52	5.73	0.74	2.97	-0.38	7.96	16.27	14.94	1.94
FTSE Bursa Malaysia KLCI	Malaysia	213.6	1447.8	-0.01	-0.55	0.41	-0.46	3.05	-1.97	-3.19	-3.69	5.73	15.74	14.57	1.29
KOSPI INDEX	South Korea	1514.2	2520.9	-0.03	0.37	9.47	-1.22	-1.48	3.60	12.72	-5.52	15.60	17.54	15.32	0.90
KSE-100 INDEX	Pakistan	25.3	60845.5	1.79	5.99	19.40	30.16	47.15	43.59	50.53	0.00	59.55	2.82	4.90	0.84
PSEI - PHILIPPINE SE IDX	Philippines	158.5	6291.9	-0.28	1.34	5.53	1.07	-4.57	-7.21	#VALUE!	-11.85	6.27	12.20	11.91	1.51
STOCK EXCH OF THAI INDEX	Thailand	495.6	1401.4	0.57	-1.56	0.95	-10.67	-9.06	-13.73	-15.64	-17.37	2.58	19.15	16.39	1.38
TAIWAN TAIEX INDEX	Taiwan	1746.4	17378.2	0.21	0.39	7.71	4.54	4.46	18.14	23.38	-0.49	24.29	21.18	18.48	2.06
RTS Index															
RTS Index	Russia	522.3	1128.6	-0.30	-2.23	4.59	6.47	6.05	-0.01	20.48	-2.67	25.39	1.76	1.96	0.42
FTSE/JSE AFRICA ALL SHR	South Africa	947.4	75589.2	0.29	1.78	8.84	1.09	-1.34	3.37	3.48	-7.07	9.35	11.79	12.00	1.54
S&P Merval TR ARS															
S&P Merval TR ARS	Argentina	4.8	773419.8	-8.33	-2.40	17.98	13.14	123.29	359.84	287.95	-17.37	375.26	20.20	14.57	-
BRAZIL IBOVESPA INDEX	Brazil	801.4	126538.3	0.64	0.73	11.68	6.87	14.69	14.09	15.31	-0.30	30.46	9.06	9.05	1.55
S&P/CLX IPSA (CLP) TR	Chile	94.0	5776.6	0.33	-0.24	3.74	-4.67	3.17	10.14	10.04	-10.43	13.90	8.08	9.38	1.03
S&P/BMV IPC	Mexico	333.19	52359.00	0.27	-0.28	6.91	-3.51	-3.42	4.35	8.04	-5.87	9.62	15.85	12.55	-
Volatility Index															
India NSE Volatility IX	India		12.2	7.46	0.23	11.65	-0.41	-1.00	-10.58	-18.11	-	-	-	-	-
Cboe Volatility Index	US		12.7	0.00	-5.37	-40.34	-12.18	-29.30	-42.03	-41.44	-58.81	1.93	-	-	-

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		3731.63	1.11	-0.88	-3.67	-2.20	6.32	-1.69	-2.52	3690.56	3764.60	3873.77	3815.38	3509.87	3795.73	
CRB Index		273.67	1.18	-1.07	-4.01	-2.18	4.98	-0.67	-1.47	270.48	276.62	285.10	279.79	260.70	275.52	
Caustic Soda Import Prices-CFRE SEA (\$/MT) RHS	\$/MT	415.00	#N/A N/A	0.00	-12.63	7.79	-2.35	-36.15	#VALUE!	#N/A N/A	415.00	475.00	385.00	425.00	650.00	
PVC Import prices-CFR SEA (\$/MT) (RHS)	\$/MT	800.00	#N/A N/A	3.90	3.90	-12.09	-3.61	2.56	#VALUE!	#N/A N/A	770.00	770.00	910.00	830.00	780.00	
Precious Metals																
Gold Spot	\$/OZ	2047.65	0.33	2.89	2.06	5.68	5.38	17.02	12.26	2040.97	1990.17	2006.37	1937.54	1943.19	1749.85	
Silver Spot	\$/OZ	25.07	0.19	6.10	8.45	1.41	8.15	17.95	4.67	25.03	23.63	23.12	24.72	23.18	21.26	
MCX Gold	Rs/10gm	61618.00	0.64	1.54	1.63	5.45	3.01	16.89	12.94	61229.00	60686.00	60629.00	58433.00	59818.00	52715.00	
MCX Silver	Rs/Kg	74707.00	2.54	2.91	5.41	1.70	6.26	20.69	10.22	72859.00	72598.00	70870.00	73456.00	70304.00	61900.00	
MCX Gold Future	Rs/10gm	62385.00	1.37	2.85	2.01	5.18	3.89	NA	10.21	61540.00	60657.00	61156.00	59310.00	60051.00	16771.00	
MCX Silver Future	Rs/Kg	76993.00	0.66	3.67	5.12	0.36	2.96	NA	5.85	76485.00	74269.00	73241.00	76714.00	74779.00	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	-8.93	-12.99	801.40	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	
Ferrous Metals																
Iron Ore 62%Fe Import Fines spot price (China)	\$/MT	d Not Applicable	#N/A N/A	#N/A N/A	#N/A N/A	#N/A N/A	#N/A N/A	#N/A N/A	#VALUE!	#N/A N/A	#N/A N/A	#N/A N/A	#N/A N/A	#N/A N/A	#N/A N/A	
China Weekly Hot Rolled Steel sheet Inventory Guangzhou	10000 Tons	66.00	#N/A N/A	-2.94	-12.58	-14.29	-19.51	35.25	23.36	#VALUE!	68.00	75.50	77.00	82.00	48.80	
China Weekly Hot Rolled Steel 3mm export prices shanghai	\$/MT	540.00	#N/A N/A	0.93	1.89	-4.42	-3.57	0.93	-7.69	#VALUE!	535.00	530.00	565.00	560.00	535.00	
China Heavy Metal Scrap	CNY/MT	2990.00	0.00	-0.66	15.44	-0.33	6.41	6.79	-17.63	-100.00	3010.00	2590.00	3000.00	2810.00	2800.00	
Non-Ferrous Metals																
International Market																
Aluminum Spot	\$/MT	2173.50	0.37	-2.26	-1.48	2.83	-3.21	-6.63	-7.49	2165.50	2223.74	2206.24	2113.74	2245.50	2327.76	
Copper Spot	\$/MT	8387.75	1.56	0.42	4.46	0.82	3.48	5.70	0.27	8259.25	8353.00	8030.00	8319.25	8106.00	7935.25	
Lead Spot	\$/MT	2125.75	-0.60	-6.27	-1.38	-2.12	2.29	1.06	-9.02	2138.50	2268.01	2155.50	2171.75	2078.25	2103.50	
Nickel Spot	\$/MT	16539.00	4.39	-1.29	-8.89	-19.78	-21.37	-35.17	-44.66	15843.00	16755.00	18152.00	20616.00	21034.50	25512.00	
Tin Spot	\$/MT	23034.99	1.51	-6.85	-6.57	-8.89	-8.64	2.57	-6.95	22692.00	24729.00	24655.00	25282.00	25214.00	22458.00	
Zinc Spot	\$/MT	2536.97	0.19	-0.24	3.01	7.00	8.92	-13.93	-15.53	2532.25	2543.00	2462.75	2371.00	2329.25	2947.50	
Domestic Market																
Aluminium Spot	Rs/Kg	203.65	-0.24	-0.71	-0.51	1.32	-4.25	-2.56	-6.63	204.15	205.10	204.70	201.00	212.70	209.00	
Copper Spot	Rs/Kg	716.50	0.25	0.21	2.15	-2.00	0.79	6.78	-0.85	714.70	715.00	701.40	731.15	710.85	671.00	
Lead Spot	Rs/Kg	189.05	-0.32	-1.46	-2.12	-1.02	0.83	0.83	-0.45	189.65	191.85	193.15	191.00	187.50	187.50	
Nickel Spot	Rs/Kg	1402.50	-0.58	-3.61	-10.10	-19.77	-24.07	-34.29	-45.37	1410.70	1455.00	1560.00	1748.10	1847.00	2134.50	
Zinc Spot	Rs/Kg	227.70	-0.68	-0.85	2.31	4.62	7.66	-14.08	-16.39	229.25	229.65	222.55	217.65	211.50	265.00	
Energy																
Crude Oil (WTI)	\$/bbl	76.60	0.25	-1.50	-9.56	-3.85	7.83	1.83	-2.20	76.41	77.77	84.70	79.67	71.04	75.22	
Crude Oil (Brent)	\$/bbl	81.81	0.16	-0.18	-8.28	-2.57	8.46	1.38	-0.92	81.68	81.96	89.20	83.97	75.43	80.70	
Natural Gas (NYMEX)	\$/mmBtu	2.795	-1.48	-6.62	-24.83	-25.45	-26.27	-55.39	-32.00	2.84	2.99	3.72	3.75	3.79	6.27	
Natural Gas (MCX)	Rs/mmBtu	232.90	-2.14	-5.52	-19.69	10.96	22.00	-59.33	-38.32	238.00	246.50	290.00	209.90	190.90	572.70	

* 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	684.00	0.81	-0.36	-0.80	12.04	11.04	22.36	21.82	678.50	686.50	689.50	610.50	616.00	559.00
Peninsular Malaysian Palm Oil	Myr/MT	3752.50	0.36	-2.06	3.18	-1.86	4.70	-6.97	-25.63	3739.00	3831.50	3637.00	3823.50	3584.00	4033.50
CHANA SPOT INDEX DELHI	Rs/100Kg	6392.00	-0.87	-1.28	-0.13	2.60	26.18	23.64	25.34	6448.10	6474.85	6400.35	6229.90	5065.65	5169.80
BRENT CRUDE FUTR Jan24	Rs/20Kg	81.81	0.16	-0.18	-8.28	-2.57	NA	NA	NA	81.68	81.96	89.20	83.97	NA	NA
CRUDE PALM OIL INDEX	Rs/10Kg	792.20	-0.64	-0.85	0.92	-2.35	-6.45	-10.33	-9.55	797.30	799.00	785.00	811.30	846.80	883.50
MENTHAOIL INDEX	Rs/Kg	1009.60	0.19	-0.24	-6.13	-14.47	-9.97	-8.05	-12.61	1007.70	1012.00	1075.50	1180.40	1121.40	1098.00
REFINED SOY OIL MUMBAI	Rs/10Kg	957.50	-0.78	-0.26	4.08	2.13	5.22	-26.91	-26.91	965.00	960.00	920.00	937.50	910.00	1310.00
WHITE SUGAR (ICE) Mar24	\$/MT	738.20	-0.99	-1.47	0.56	7.25	10.44	54.95	47.94	745.60	749.20	734.10	688.30	668.40	476.40
SUGAR #11 (WORLD) Mar24	\$/lb	26.99	-0.77	-2.07	-1.28	4.53	8.70	53.61	51.46	27.20	27.56	27.34	25.82	24.83	17.57
SUGAR M GRADE IDX DELHI	Rs/Quintal	4100.00	0.00	0.00	1.23	7.89	12.33	13.89	15.49	4100.00	4100.00	4050.00	3800.00	3650.00	3600.00
SUGAR M GRADE IDX MZFNGR	Rs/Quintal	3975.00	-1.85	-1.85	0.63	7.07	9.35	11.93	15.05	4050.00	4050.00	3950.00	3712.50	3635.00	3551.30
Shipping															
Baltic Dry Index		2391.00	5.84	33.13	52.98	115.99	104.01	80.18	7.85	2259.00	1796.00	1563.00	1107.00	1172.00	1327.00
Baltic Dirty Tanker IX		1207.00	-1.23	-4.43	-14.64	55.54	4.41	-50.39	53.56	1222.00	1263.00	1414.00	776.00	1156.00	2433.00
Baltic Clean Tanker IX		831.00	1.09	-3.93	3.75	-1.42	24.03	-54.16	5.46	822.00	865.00	801.00	843.00	670.00	1813.00
Baltic Panamax IDX (LIF)		2106.00	0.53	6.96	31.21	40.59	88.20	38.19	-18.15	2095.00	1969.00	1605.00	1498.00	1119.00	1524.00

* 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
G-3 Countries														
UNITED STATES	47784	27624	1.73	35.53	33.21	3.20	7.70	5.50	5.24	4.28	4.32	4.83	4.12	3.74
European Union	NA	14618	NA	286.62	303.55	2.90	10.60	4.50	-	2.50	2.55	2.83	2.56	1.99
Japan	6021	4072	1.48	1107.02	1078.35	3.30	3.70	0.10	0.07	0.70	0.76	0.88	0.65	0.25
Europe														
France	3144	2955	1.06	28.00	51.34	4.00	6.20	4.50	3.79	3.06	3.11	3.45	3.08	2.47
Germany	2318	4335	0.53	35.97	36.80	3.80	8.80	4.50	4.05	2.50	2.55	2.83	2.56	1.99
UK	2956	3269	0.90	103.74	101.93	4.60	11.10	5.25	4.85	4.17	4.21	4.54	4.44	3.13
Developed Asia														
Australia	1508	1701	0.89	35.89	36.11	5.40	7.30	3.00	4.57	4.37	4.50	4.81	4.10	3.60
Hong Kong	4781	374	12.79	416.00	417.20	0.10	0.10	5.75	5.47	1.42	1.43	1.84	1.76	2.28
Singapore	386	480	0.81	338.24	282.28	4.70	6.70	4.06	4.09	3.02	3.06	3.39	3.28	2.98
Emerging Markets														
China	9736	17753	0.55	3101.22	3052.43	2.00	0.90	4.35	#N/A N/A	2.69	2.69	2.72	2.59	2.91
*India	3972	3365	1.18	595.40	547.25	4.87	6.77	6.50	6.98	7.28	7.27	7.36	7.18	7.27
Indonesia	720	1361	0.53	133.14	130.20	2.56	5.71	#N/A N/A	5.47	6.65	6.70	7.23	6.38	6.97
South Korea	1824	1651	1.10	412.87	414.01	3.80	5.70	3.50	3.84	3.74	3.76	4.29	3.87	3.60
Malaysia	363	401	0.91	99.19	96.34	1.80	4.00	3.00	#N/A N/A	3.86	3.87	4.14	3.85	4.15
Sri Lanka	12	74	0.17	1.68	2.13	1.50	#N/A N/A	9.00	15.01	13.05	13.06	12.95	12.75	-
Taiwan	1950	744	2.62	561.08	542.79	0.33	0.12	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	610	2280	0.27	427.12	422.65	6.69	12.63	8.25	8.35	78.75	#N/A N/A	#N/A N/A	#N/A N/A	#N/A N/A
South Africa	305	374	0.82	-	-	5.90	7.60	8.25	8.37	11.62	11.76	12.23	11.63	10.80
Brazil	855	#VALUE!	#VALUE!	340.25	325.55	4.82	6.47	4.89	#N/A Invalid Se	10.95	10.97	11.71	11.03	13.45
Mexico	445	#VALUE!	#VALUE!	206.28	198.04	4.26	8.41	11.25	11.51	9.42	9.58	10.13	9.26	9.19

#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	102.56	-0.18	-0.81	-3.75	-0.93	-3.99	-99.77	-	-	-	-
G-3 Countries												
UNITED STATES	USD	-	-	-	-	-	-	-	-	-	-	-
European Union	Euro	1.10	0.07	0.57	3.64	1.11	6.50	3.19	1.10	1.10	1.11	1.12
Japan	Yen	147.06	0.29	1.62	1.39	-0.80	-5.73	-9.54	146.23	144.92	142.82	139.17
Europe												
France	Euro	1.10	0.07	0.57	3.64	1.11	6.50	3.19	1.10	1.10	1.11	1.12
Germany	Euro	1.10	0.07	0.57	3.64	1.11	6.50	3.19	1.10	1.10	1.11	1.12
UK	Pound	1.27	0.17	0.89	4.48	0.56	6.38	5.47	1.27	1.27	1.27	1.27
Developed Asia												
Australia	AUD	0.67	0.09	1.06	4.41	2.68	-0.49	-1.81	0.67	0.67	0.67	0.67
Hong Kong	HKD	7.80	0.00	-0.06	0.31	0.64	0.18	-0.01	7.80	7.79	7.78	7.76
Singapore	SGD	1.33	0.10	0.77	2.59	1.48	3.29	1.02	1.33	1.32	1.32	1.31
Emerging Asia												
China	Yuan	7.12	0.20	0.38	2.65	2.23	0.52	-2.22	7.11	7.06	7.02	6.96
India	INR	83.34	0.04	0.04	-0.11	-0.86	-2.01	-0.64	83.35	83.54	83.97	84.69
Indonesia	IDR	15369.00	0.43	1.28	3.39	-0.71	2.43	1.88	15384.77	15388.12	15402.99	15449.00
South Korea	Won	1288.55	0.41	1.38	4.84	2.58	2.96	-1.79	1286.82	1281.93	1274.85	1262.99
Malaysia	Ringgit	4.64	0.56	0.92	2.56	0.03	-2.88	-4.87	4.64	4.61	4.59	4.55
Pakistan	PKR	285.56	0.02	-0.09	-1.62	5.78	-21.82	#VALUE!	288.40	292.13	#N/A N/A	#N/A N/A
Phillipines	Phil. Peso	55.32	0.18	0.14	2.97	2.61	2.28	0.75	55.29	55.31	55.32	55.40
Sri Lanka	LKR	328.52	0.03	-0.11	-0.64	-2.33	11.77	11.26	331.81	335.03	#N/A N/A	#N/A N/A
Taiwan	TWD	31.27	0.62	1.13	3.74	1.99	-1.03	-1.70	31.11	30.80	30.44	29.79
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!	90.70	94.59	99.20	109.56
South Africa	Rand	18.56	0.22	1.17	1.59	-0.44	-8.42	-8.61	18.62	18.71	18.86	19.17
Latin America												
Argentina	Argen. Peso	#VALUE!	-0.15	-0.54	-2.66	-2.66	-53.66	#VALUE!	734.95	1080.67	1478.47	1869.95
Brazil	Real	4.87	0.57	0.64	3.57	0.05	10.15	8.40	4.89	4.92	4.97	5.07
Mexico	Mex. Peso	17.13	0.07	-0.09	5.38	-1.94	12.29	13.67	17.22	17.39	17.66	18.18

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	
Policy Rates									
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	5.90	
Bank Rate	%	6.75	6.75	6.75	6.75	6.75	6.75	6.15	
CRR	%	4.50	4.50	4.50	4.50	4.50	4.50	4.50	
India Certificate of Deposit 12M		7.75	7.75	7.75	7.80	7.45	7.45	7.60	
India Certificate of Deposit 6M		7.55	7.53	7.50	7.44	7.23	7.23	7.20	
India Certificate of Deposit 3M		7.36	7.34	7.35	7.30	7.05	7.03	6.88	
Liquidity Indicators									
Reverse Repo Outstanding	Rs. Bn	224.42	224.42	224.42	53.54	224.19	84.47	520.65	
Repo Outstanding	Rs. Bn	121.00	121.00	121.00	121.00	121.00	588.90	867.48	
Forex Reserves	\$ Bn	595.40	-	590.32	585.90	602.16	599.53	547.25	
Market Rates									
Call Rate	%	6.75	6.75	6.90	6.45	5.70	6.20	6.05	
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	7.00	7.00	6.97	6.96	6.79	6.37	
T-Bills 1M	%	6.81	6.82	6.80	6.82	6.72	6.43	5.99	
T-Bills 3M	%	6.98	6.94	6.91	6.89	6.76	6.73	6.37	
T-Bills 12M	%	7.13	7.12	7.10	7.15	7.02	6.89	6.82	
1Y Benchmark	%	7.09	7.10	7.08	7.08	6.83	7.38	6.30	
5Y Benchmark	%	7.25	7.25	7.24	7.35	7.18	#VALUE!	7.12	
*10Y Benchmark	%	7.28	7.27	7.26	7.36	7.18	#VALUE!	7.27	
20Y Benchmark	%	7.42	7.42	7.41	7.47	7.30	7.15	7.41	
30Y Benchmark	%	7.47	7.45	7.44	7.52	7.34	7.16	7.38	

		Current	Previous	Weekly	1 M	3 M	6 M	12 M
10 Year Yield								
*G-Sec	%	7.28	7.27	7.26	7.36	7.18	7.01	7.27
AAA Corporate Bonds	%	7.83	7.79	7.79	7.80	7.63	7.52	7.71
AA Corporate Bonds	%	8.44	8.40	8.40	8.45	8.28	8.24	8.56
A Corporate Bonds	%	10.29	10.25	10.25	10.36	10.13	10.00	10.28
Spreads (Basis Point)								
AAA Corporate Bonds	bps	55.25	51.80	53.30	44.51	44.78	51.87	43.24
AA Corporate Bonds	bps	116.37	112.93	114.43	108.98	110.28	123.22	128.27
A Corporate Bonds	bps	301.30	297.86	299.36	300.66	295.46	299.40	300.58
5 Year Yield								
G-Sec	%	7.25	7.25	7.24	7.35	7.18	6.93	7.12
AAA Corporate Bonds	%	7.83	7.84	7.84	7.76	7.65	7.53	7.60
AA Corporate Bonds	%	8.45	8.46	8.46	8.39	8.27	8.16	8.29
A Corporate Bonds	%	10.20	10.21	10.21	10.29	10.12	9.87	10.11
Spreads (Basis Point)								
AAA Corporate Bonds	bps	58.27	58.61	59.91	40.95	47.39	59.59	47.57
AA Corporate Bonds	bps	119.78	120.31	121.41	103.76	108.89	122.89	116.32
A Corporate Bonds	bps	295.04	295.57	296.67	294.27	293.65	293.40	298.40
3 Year Yield								
G-Sec	%	7.25	7.26	7.23	7.32	7.18	6.86	6.92
AAA Corporate Bonds	%	7.89	7.88	7.86	7.80	7.71	7.52	7.46
AA Corporate Bonds	%	8.50	8.49	8.47	8.42	8.32	8.15	8.17
A Corporate Bonds	%	10.32	10.31	10.29	10.38	10.24	9.92	10.25
Spreads (Basis Point)								
AAA Corporate Bonds	bps	64.14	61.70	63.23	47.56	53.55	65.40	54.30
AA Corporate Bonds	bps	124.81	122.38	123.90	110.18	114.42	128.63	125.81
A Corporate Bonds	bps	307.14	304.71	306.23	306.26	306.25	305.46	333.86
1 Year Yield								
G-Sec	%	7.09	7.10	7.08	7.08	6.83	7.38	6.30
AAA Corporate Bonds	%	7.79	7.78	7.76	7.70	7.69	7.48	7.63
AA Corporate Bonds	%	8.28	8.27	8.25	8.26	8.21	8.06	8.25
A Corporate Bonds	%	10.32	10.30	10.28	10.34	10.20	10.07	10.11
Spreads (Basis Point)								
AAA Corporate Bonds	bps	70.71	68.08	68.51	62.31	86.27	9.65	133.59
AA Corporate Bonds	bps	119.86	117.22	117.65	118.13	137.77	67.97	195.04
A Corporate Bonds	bps	322.90	320.26	320.69	325.67	337.31	268.76	381.17

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