



Systematix Shares and Stocks (India) Limited

SYSTEMATIX GROUP
Investments Re-defined

Wealth Management

Global Macro Indicators

September 30, 2022

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	9199.7	29225.6	-1.54	-2.83	-7.25	-5.04	-15.72	-13.65	-19.57	-20.91	0.92	16.10	15.65	3.92
NASDAQ COMPOSITE	USA	17517.7	10737.5	-2.84	-2.98	-9.13	-2.64	-24.49	-25.68	-31.37	-33.77	1.63	34.52	24.14	4.28
S&P 500 INDEX	USA	31976.5	3640.5	-2.11	-3.13	-7.95	-3.83	-19.64	-15.49	-23.62	-24.45	0.83	17.86	16.33	3.67
Europe															
FTSE 100 INDEX	UK	2092.9	6881.6	-1.77	-3.88	-5.53	-4.01	-8.44	-2.89	-6.81	-10.48	1.38	13.28	8.34	1.55
CAC 40 INDEX	France	1265.7	5676.9	-1.53	-4.08	-7.32	-4.15	-14.76	-12.93	-20.64	-23.13	0.86	11.97	9.02	1.46
DAX INDEX	Germany	1230.4	11975.6	-1.71	-4.44	-6.70	-6.32	-16.92	-21.53	-24.61	-26.49	0.95	11.68	9.82	1.32
Asian															
NIKKEI 225	Japan	3130.9	25979.8	-1.67	-4.32	-7.52	-1.57	-6.62	-11.79	-9.77	-13.29	5.26	26.30	14.23	1.57
HANG SENG INDEX	Hong Kong	2429.7	17135.0	-0.18	-4.45	-14.13	-21.61	-22.10	-30.28	-26.77	-34.69	0.70	6.47	9.47	0.70
ALL ORDINARIES INDX	Australia	1552.8	6712.3	-0.71	-1.13	-7.11	-0.51	-13.83	-12.02	-13.71	-15.64	1.99	13.93	12.56	1.90
Straits Times Index STI	Singapore	339.3	3099.0	-0.52	-3.97	-3.81	-0.10	-9.08	0.40	-0.79	-10.59	1.90	11.60	11.84	1.05
Emerging Markets															
SHANGHAI SE COMPOSITE	China	5994.3	3029.3	-0.39	-1.91	-5.40	-10.87	-6.85	-15.10	-16.77	-18.32	5.79	13.26	10.70	1.36
S&P BSE SENSEX INDEX	India	3275.7	56410.0	-0.33	-4.58	-5.25	6.40	-3.69	-4.59	-3.17	-9.37	10.78	21.75	20.77	3.21
Nifty 50	India	3249.1	16818.1	-0.24	-4.60	-5.30	6.58	-3.70	-4.54	-3.09	-9.60	10.77	21.03	19.67	3.12
S&P BSE MidCap	India	515.4	24513.0	0.31	-5.21	-3.52	12.89	1.68	-2.93	-1.83	-10.03	17.77	24.54	28.41	3.02
S&P BSE SmallCap	India	522.7	28047.1	0.63	-4.53	-2.11	13.16	-0.60	-0.12	-4.79	-10.41	20.57	18.46	20.47	2.68
JAKARTA COMPOSITE INDEX	Indonesia	604.9	6976.4	-0.85	-2.82	-2.82	0.94	-1.34	10.97	6.00	-5.44	12.99	15.46	15.25	2.10
FTSE Bursa Malaysia KLCI	Malaysia	201.5	1394.8	-0.19	-2.12	-7.75	-3.42	-12.13	-9.30	-11.02	-13.92	0.32	15.49	13.54	1.35
KOSPI INDEX	South Korea	1156.2	2173.6	0.12	-5.08	-12.07	-6.82	-21.18	-29.17	-27.00	-29.42	1.82	9.21	9.37	0.81
KSE-100 INDEX	Pakistan	22.8	41013.9	-1.02	0.21	-3.16	-1.27	-8.71	-8.65	-8.03	-13.85	3.72	0.00	3.60	0.78
PSEI - PHILIPPINE SE IDX	Philippines	142.7	5801.4	-2.24	-7.94	-11.88	-5.75	-19.46	-16.56	-20.90	-23.18	0.29	14.98	13.85	1.44
STOCK EXCH OF THAI INDEX	Thailand	503.8	1592.4	-0.43	-2.41	-2.84	1.53	-6.07	-0.83	-3.94	-7.34	4.93	16.21	15.41	1.61
TAIWAN TAIEX INDEX	Taiwan	1324.4	13349.4	-1.37	-5.45	-11.57	-9.96	-24.55	-21.17	#VALUE!	-28.30	0.56	9.63	9.08	1.76
RTS Index															
RTS Index	Russia	494.2	1072.3	-0.21	-8.71	-14.80	-20.28	4.99	-39.68	-32.81	-44.55	75.69	3.94	2.49	0.74
FTSE/JSE AFRICA ALL SHR															
FTSE/JSE AFRICA ALL SHR	South Africa	912.3	63263.9	-0.85	-3.08	-5.94	-4.47	-16.20	-1.58	-14.17	-19.20	1.72	9.10	8.20	1.55
S&P Merval TR ARS															
S&P Merval TR ARS	Argentina	11.8	138004.5	-0.01	-7.68	1.29	56.03	51.72	78.38	65.27	-8.59	80.19	8.62	3.69	-
BRAZIL IBOVESPA INDEX															
BRAZIL IBOVESPA INDEX	Brazil	723.0	107664.4	-0.73	-5.62	-1.70	9.26	-10.28	-2.99	2.71	-11.48	13.01	6.12	6.25	1.52
S&P/CLX IPSA (CLP) TR															
S&P/CLX IPSA (CLP) TR	Chile	84.7	5035.4	-1.27	-5.05	-7.46	1.72	1.99	15.42	16.87	-16.26	27.19	5.39	5.20	0.95
S&P/BMV IPC															
S&P/BMV IPC	Mexico	282.96	45102.55	-0.75	-2.64	0.41	-5.10	-20.22	-12.23	-15.34	-20.96	1.31	13.20	11.97	-
Volatility Index															
India NSE Volatility IX	India		21.3	-3.59	13.22	13.92	-2.46	3.61	15.76	31.31	-	-	-	-	-
Cboe Volatility Index	US		31.8	5.50	16.42	23.08	10.90	54.86	37.60	84.90	-18.23	116.16	-	-	-

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		3684.15	-0.22	-2.82	-9.35	-9.30	-9.22	20.30	15.25	3692.43	3791.15	4063.95	4062.08	4058.49	3062.40	
CRB Index		271.16	-0.24	-2.41	-6.63	-6.87	-8.14	18.45	16.69	271.82	277.85	290.41	291.15	295.18	228.92	
Caustic Soda Import Prices-CFRE SEA (\$/MT) RHS	\$/MT	730.00	#N/A N/A	8.15	20.66	-5.19	-5.81	62.58	23.73	#N/A N/A	675.00	605.00	770.00	775.00	449.00	
PVC Import prices-CFR SEA (\$/MT) (RHS)	\$/MT	870.00	#N/A N/A	0.00	-11.22	-35.56	-39.58	-40.00	-37.86	#N/A N/A	870.00	980.00	1350.00	1440.00	1450.00	
Precious Metals																
Gold Spot	\$/OZ	1663.46	0.18	1.19	-2.78	-7.96	-14.14	-5.32	-9.06	1660.55	1643.94	1711.04	1807.27	1937.44	1756.95	
Silver Spot	\$/OZ	18.87	0.27	0.01	4.89	-6.94	-23.88	-14.88	-19.04	18.82	18.87	17.99	20.28	24.79	22.17	
MCX Gold	Rs/10gm	49838.00	0.99	0.19	-2.32	-2.15	-2.78	8.22	4.05	49347.00	49745.00	51022.00	50933.00	51264.00	46054.00	
MCX Silver	Rs/Kg	55434.00	2.00	-2.84	2.30	-6.84	-16.99	-7.70	-10.25	54345.00	57056.00	54187.00	59503.00	66783.00	60061.00	
MCX Gold Future	Rs/10gm	50187.00	0.00	-0.13	-2.61	-2.28	-5.89	NA	4.12	50185.00	50252.00	51533.00	51358.00	53328.00	16771.00	
MCX Silver Future	Rs/Kg	56160.00	-0.65	-3.22	1.67	-7.59	-20.72	NA	-12.32	56528.00	58027.00	55240.00	60774.00	70834.00	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	885.00	-1.67	5.36	4.83	4.12	4.73	-40.65	23.36	900.00	117.97	118.56	119.37	118.67	209.42	
Ferrous Metals																
Iron Ore 62%Fe Import Fines spot price (China)	\$/MT	98.35	0.14	-0.62	-3.85	-19.06	-35.84	-6.80	-13.54	98.21	98.96	102.29	121.51	153.28	105.53	
China Weekly Hot Rolled Steel sheet Inventory Guangzhou	10000 Tons	52.00	#N/A N/A	4.00	-16.93	-26.24	-13.76	-25.29	13.79	#VALUE!	50.00	62.60	70.50	60.30	69.60	
China Weekly Hot Rolled Steel 3mm export prices shanghai	\$/MT	575.00	#N/A N/A	0.00	-3.36	-19.58	-30.72	-38.83	-24.34	#VALUE!	575.00	595.00	715.00	830.00	940.00	
China Heavy Metal Scrap	CNY/MT	3110.00	0.00	0.00	-0.64	-6.61	-19.43	-20.66	-14.33	-100.00	3110.00	3130.00	3330.00	3860.00	3920.00	
Non-Ferrous Metals																
International Market																
Aluminum Spot	\$/MT	2185.25	3.92	-1.27	-12.69	-10.81	-36.03	-24.51	-22.12	2102.75	2213.35	2502.75	2450.00	3416.25	2894.60	
Copper Spot	\$/MT	7647.00	1.69	-1.19	-6.61	-8.96	-25.86	-16.64	-21.49	7520.00	7739.00	8188.25	8399.25	10314.50	9174.00	
Lead Spot	\$/MT	1877.00	2.54	2.16	-5.37	-2.41	-21.43	-12.98	-19.71	1830.50	1837.26	1983.61	1923.30	2389.00	2157.00	
Nickel Spot	\$/MT	22250.00	2.57	-9.12	3.30	-6.32	-29.96	21.20	6.56	21692.50	24482.00	21540.00	23751.00	31767.00	18357.50	
Tin Spot	\$/MT	20542.74	-0.99	-5.40	-17.63	-24.27	-52.14	-44.22	-47.83	20748.00	21715.00	24939.00	27125.00	42924.00	36825.00	
Zinc Spot	\$/MT	2957.25	3.08	-5.28	-18.90	-12.82	-26.67	-2.77	-17.63	2868.75	3122.25	3646.50	3392.30	4033.00	3041.40	
Domestic Market																
Aluminium Spot	Rs/Kg	196.00	0.26	-2.97	-11.31	-11.51	-34.60	-17.07	-14.41	195.50	202.00	221.00	221.50	299.70	236.35	
Copper Spot	Rs/Kg	648.30	2.88	-1.07	-2.73	-7.76	-20.55	-9.52	-13.85	630.15	655.30	666.50	702.85	816.00	716.50	
Lead Spot	Rs/Kg	178.00	-1.71	-1.93	-4.56	-5.07	-5.72	-5.82	-5.57	181.10	181.50	186.50	187.50	188.80	189.00	
Nickel Spot	Rs/Kg	1910.00	4.47	-6.53	4.24	-6.96	-23.04	32.01	20.82	1828.30	2043.50	1832.30	2052.90	2481.70	1446.90	
Zinc Spot	Rs/Kg	272.70	2.33	-4.70	-15.09	-11.03	-21.24	2.10	-6.45	266.50	286.15	321.15	306.50	346.25	267.10	
Energy																
Crude Oil (WTI)	\$/bbl	81.24	0.01	3.18	-8.75	-16.89	-10.37	19.12	12.57	81.23	78.74	89.03	97.75	90.64	68.20	
Crude Oil (Brent)	\$/bbl	88.23	-0.29	2.41	-7.75	-14.19	-8.81	22.95	17.95	88.49	86.15	95.64	102.82	96.75	71.76	
Natural Gas (NYMEX)	\$/mmBtu	6.857	-0.25	-1.93	-25.38	24.22	18.08	71.77	87.50	6.87	6.99	9.19	5.52	5.81	3.99	
Natural Gas (MCX)	Rs/mmBtu	562.70	3.97	-1.68	-24.74	8.84	33.98	38.46	111.86	541.20	572.30	747.70	517.00	420.00	406.40	

* 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	616.50	1.23	1.65	-2.30	-13.29	-13.84	-9.47	4.76	609.00	606.50	631.00	711.00	715.50	681.00	
Peninsular Malaysian Palm Oil	Myr/MT	3307.50	0.99	-12.60	-21.13	-35.83	-50.14	-29.08	-13.86	3275.00	3784.50	4193.50	5154.00	6633.50	4663.50	
CHANA SPOT INDEX DELHI	Rs/100Kg	4850.30	-0.53	0.01	-1.00	0.61	-4.90	-9.04	3.90	4875.90	4850.00	4899.35	4820.95	5100.00	5332.15	
CASTOR SEED FUT Oct22	Rs/20Kg	7426.00	0.11	0.00	-0.35	#N/A N/A	NA	NA	NA	7418.00	7426.00	7452.00	#N/A N/A	NA	NA	
CRUDE PALM OIL INDEX	Rs/10Kg	779.00	-0.17	-8.70	-21.72	-33.49	-45.75	-31.52	-20.29	780.30	853.20	995.20	1171.30	1436.00	1137.50	
MENTHAOIL INDEX	Rs/Kg	1135.90	-0.22	0.55	1.50	0.60	-4.11	8.38	2.42	1138.40	1129.70	1119.10	1129.10	1184.60	1048.10	
REFINED SOY OIL MUMBAI	Rs/10Kg	1145.00	-0.43	-2.97	-9.49	-15.81	-23.54	-14.02	-2.67	1150.00	1180.00	1265.00	1360.00	1497.50	1331.75	
WHITE SUGAR (ICE) Dec22	\$/MT	529.80	0.44	-1.32	-0.13	3.03	2.95	9.94	30.91	527.50	536.90	530.50	514.20	514.60	481.90	
SUGAR #11 (WORLD) Mar23	\$/lb	17.77	0.34	-1.28	-2.79	-5.38	-7.74	-2.31	26.57	17.71	18.00	18.28	18.78	19.26	18.19	
SUGAR M GRADE IDX DELHI	Rs/Quintal	3600.00	0.00	0.00	1.41	1.41	5.88	0.00	13.56	3600.00	3600.00	3550.00	3550.00	3400.00	3600.00	
SUGAR M GRADE IDX MZFNGR	Rs/Quintal	3520.00	0.69	0.53	0.18	1.52	4.04	-3.93	8.98	3495.85	3501.50	3513.55	3467.40	3383.35	3664.00	
Shipping																
Baltic Dry Index		1757.00	-2.33	2.15	82.07	-21.56	-25.49	-66.00	28.62	1799.00	1720.00	965.00	2240.00	2358.00	5167.00	
Baltic Dirty Tanker IX		1484.00	-0.87	-0.87	-1.85	20.26	16.03	137.06	218.45	1497.00	1497.00	1512.00	1234.00	1279.00	626.00	
Baltic Clean Tanker IX		1184.00	-0.84	-3.58	-4.21	-24.39	28.56	138.71	207.53	1194.00	1228.00	1236.00	1566.00	921.00	496.00	
Baltic Panamax IDX (LIF)		2063.00	2.03	3.25	69.52	-16.98	-34.32	-48.59	55.70	2022.00	1998.00	1217.00	2485.00	3141.00	4013.00	

* 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	40429	25248	1.60	33.96	42.71	8.30	5.30	3.25	3.18	3.79	3.79	3.10	3.01	1.49
European Union	NA	14439	NA	305.24	318.93	9.10	3.00	1.25	-	2.18	2.12	1.50	1.52	-0.21
Japan	4916	4221	1.16	1172.89	1298.02	3.00	-0.40	0.10	0.05	0.26	0.26	0.23	0.23	0.07
Europe														
France	2351	2901	0.81	51.87	54.04	5.90	1.90	1.25	0.72	2.80	2.72	2.12	2.07	0.14
Germany	1675	4205	0.40	36.45	37.54	10.00	4.10	1.25	1.31	2.18	2.12	1.50	1.52	-0.21
UK	2507	3238	0.77	107.78	126.17	9.90	3.20	2.25	4.85	4.14	4.01	2.60	2.39	0.99
Developed Asia														
Australia	1383	1666	0.83	35.92	37.43	6.10	3.80	3.00	3.03	3.95	3.94	3.60	3.66	1.49
Hong Kong	4578	365	12.56	431.80	497.00	0.10	0.10	3.50	3.21	1.42	1.43	1.84	1.76	2.28
Singapore	375	412	0.91	289.41	418.15	7.50	2.40	3.17	3.28	3.49	3.46	3.04	3.01	1.58
Emerging Markets														
China	9543	18192	0.52	3054.88	3232.12	2.50	2.90	4.35	#N/A N/A	2.73	2.72	2.64	2.82	2.88
*India	3276	3017	1.09	545.65	641.11	7.00	5.30	5.40	6.05	7.34	7.33	7.25	7.46	6.21
Indonesia	606	1269	0.48	132.20	144.78	4.69	1.59	#N/A N/A	5.47	7.43	7.42	7.13	7.22	6.26
South Korea	1366	1769	0.77	436.43	463.93	5.70	2.60	2.50	3.24	4.23	4.33	3.71	3.66	2.20
Malaysia	330	394	0.84	98.90	106.53	4.70	2.00	2.50	#N/A N/A	4.44	4.47	3.99	4.22	3.45
Sri Lanka	12	85	0.14	4.37	6.51	64.30	6.00	14.50	30.68	26.10	26.10	24.89	21.23	-
Taiwan	1485	789	1.88	545.48	543.58	-0.15	0.31	1.63	0.81	#N/A N/A	#N/A N/A	#N/A N/A	#N/A N/A	#N/A N/A
Russia														
Russia	573	1819	0.31	497.95	453.90	14.30	6.68	8.25	8.13	83.20	#N/A N/A	#N/A N/A	#N/A N/A	7.32
South Africa														
South Africa	332	420	0.79	-	-	7.60	4.90	6.25	6.47	11.43	11.29	10.71	10.87	9.63
Brazil														
Brazil	747	#VALUE!	#VALUE!	339.66	370.40	8.73	9.68	5.39	#N/A Invalid Se	12.20	12.05	12.34	13.11	11.08
Mexico														
Mexico	368	#VALUE!	#VALUE!	197.20	198.40	8.70	5.59	9.25	9.48	9.72	9.70	9.01	9.14	7.38

#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	112.01	-0.21	-1.04	3.05	7.00	18.87	-99.75	-	-	-	-	-
G-3 Countries													
UNITED STATES	USD	-	-	-	-	-	-	-	-	-	-	-	-
European Union	Euro	0.98	-0.05	1.27	-2.43	-6.43	-15.29	-13.72	0.98	0.99	0.99	1.00	1.00
Japan	Yen	144.67	-0.15	-0.94	-3.95	-6.19	-23.07	-20.45	144.27	143.09	141.38	137.88	137.88
Europe													
France	Euro	0.98	-0.05	1.27	-2.43	-6.43	-15.29	-13.72	0.98	0.99	0.99	1.00	1.00
Germany	Euro	0.98	-0.05	1.27	-2.43	-6.43	-15.29	-13.72	0.98	0.99	0.99	1.00	1.00
UK	Pound	1.11	-0.09	2.28	-4.43	-8.79	-17.57	-17.92	1.11	1.11	1.11	1.10	1.10
Developed Asia													
Australia	AUD	0.65	-0.05	-0.47	-5.04	-5.88	-10.10	-10.55	0.65	0.65	0.65	0.65	0.65
Hong Kong	HKD	7.85	0.00	-0.01	-0.01	-0.04	-0.81	-0.68	7.84	7.84	7.83	7.83	7.83
Singapore	SGD	1.43	-0.04	-0.17	-2.53	-2.99	-5.27	-5.88	1.43	1.43	1.43	1.42	1.42
Emerging Asia													
China	Yuan	7.12	0.06	0.11	-3.23	-5.92	-9.49	-10.74	7.14	7.10	7.08	7.04	7.04
India	INR	81.85	0.11	-1.05	-2.30	-3.52	-9.41	-9.18	82.16	82.73	83.46	84.56	84.56
Indonesia	IDR	15235.00	0.18	-1.29	-2.57	-2.21	-6.05	-6.35	15268.15	15310.40	15384.03	15497.00	15497.00
South Korea	Won	1430.60	0.59	-1.47	-6.47	-9.21	-17.24	-16.90	1429.96	1425.89	1417.86	1406.49	1406.49
Malaysia	Ringgit	4.64	-0.11	-1.37	-3.56	-5.01	-9.80	-10.23	4.66	4.66	4.65	4.63	4.63
Pakistan	PKR	229.54	1.03	4.33	-3.82	-7.66	-25.96	-22.97	230.10	231.22	233.50	#N/A	N/A
Phillipines	Phil. Peso	58.69	0.51	-0.32	-4.31	-6.32	-13.12	-13.12	58.87	59.25	59.56	60.19	60.19
Sri Lanka	LKR	364.27	-0.01	-0.04	-0.28	-1.22	-45.10	-44.34	372.99	379.82	349.00	340.43	340.43
Taiwan	TWD	31.77	0.26	-0.31	-4.19	-6.46	-12.36	#VALUE!	31.71	31.62	31.38	30.96	30.96
Emerging Europe & Africa													
Russia	Ruble	#N/A	1.44	1.22	-36.79	-38.18	#N/A	#N/A	#VALUE!	61.46	65.56	69.30	73.19
South Africa	Rand	18.00	0.07	-0.29	-4.90	-9.57	-16.30	-11.47	18.06	18.16	18.30	18.63	18.63
Latin America													
Argentina	Argen. Peso	#VALUE!	-0.16	-1.12	-5.98	-14.99	-32.89	#VALUE!	161.53	197.38	245.86	320.73	320.73
Brazil	Real	5.40	-0.47	-2.55	-6.87	-4.04	0.27	3.25	5.44	5.54	5.67	6.00	6.00
Mexico	Mex. Peso	20.17	-0.02	0.18	-0.16	-0.26	2.33	1.77	20.29	20.51	20.87	21.58	21.58

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	%	5.40	4.90	4.90	4.90	4.40	4.00
Bank Rate	%	5.65	5.65	5.65	5.65	5.15	4.25
CRR	%	4.50	4.50	4.50	4.50	4.50	4.00
India Certificate of Deposit 12M		7.25	7.25	7.08	6.83	6.53	4.73
India Certificate of Deposit 6M		7.29	6.88	6.61	6.23	5.98	4.33
India Certificate of Deposit 3M		6.45	6.58	6.28	5.95	5.25	3.95
Liquidity Indicators							
Reverse Repo Outstanding	Rs. Bn	477.63	477.63	477.63	1158.61	1986.40	7090.44
Repo Outstanding	Rs. Bn	867.48	867.48	867.48	867.48	867.48	852.92
Forex Reserves	\$ Bn	545.65	.	550.87	570.74	596.46	622.28
Market Rates							
Call Rate	%	4.90	5.20	5.65	5.40	4.90	3.30
NSE Overnight MIBOR	%	6.80	6.67	6.13	5.59	4.37	3.83
NSE 6M MIBOR	%	7.48	7.24	7.04	6.59	5.73	5.44
NSE 3M MIBOR	%	7.22	7.18	6.67	6.24	5.02	5.17
NSE 1M MIBOR	%	7.11	7.35	6.35	5.83	4.39	5.64
NSE 14 D MIBOR	%	5.89	5.87	5.81	5.50	4.94	3.80
T-Bills 1M	%	5.99	6.07	5.70	5.31	4.75	3.43
T-Bills 3M	%	6.05	6.14	5.86	5.64	5.14	3.92
T-Bills 12M	%	6.77	6.78	6.70	6.28	6.28	4.57
1Y Benchmark	%	6.69	6.66	6.65	6.26	6.09	4.74
5Y Benchmark	%	7.31	7.34	7.37	7.03	7.27	#VALUE!
10Y Benchmark	%	7.34	7.33	7.39	7.25	7.46	#VALUE!
20Y Benchmark	%	7.40	7.39	7.37	7.53	7.75	7.23
30Y Benchmark	%	7.43	7.42	7.38	7.59	7.81	7.28
10 Year Yield							
*G-Sec	%	7.34	7.33	7.39	7.25	7.46	6.82
AAA Corporate Bonds	%	7.71	7.70	7.68	7.61	7.78	7.15
AA Corporate Bonds	%	8.41	8.41	8.39	8.34	8.50	7.92
A Corporate Bonds	%	10.34	10.33	10.31	10.22	10.50	9.81
Spreads (Basis Point)							
AAA Corporate Bonds	bps	37.01	36.74	28.59	35.46	32.13	32.66
AA Corporate Bonds	bps	107.79	107.52	99.37	108.45	103.63	110.00
A Corporate Bonds	bps	300.21	299.94	291.79	296.77	303.75	298.75
5 Year Yield							
G-Sec	%	7.31	7.34	7.37	7.03	7.27	6.36
AAA Corporate Bonds	%	7.54	7.56	7.51	7.49	7.56	6.46
AA Corporate Bonds	%	8.26	8.28	8.23	8.18	8.23	7.15
A Corporate Bonds	%	10.29	10.31	10.26	9.98	10.20	9.24
Spreads (Basis Point)							
AAA Corporate Bonds	bps	22.45	21.63	14.70	45.93	28.94	9.80
AA Corporate Bonds	bps	94.54	93.71	86.79	114.52	96.44	78.80
A Corporate Bonds	bps	297.33	296.50	289.58	295.25	293.24	287.93
3 Year Yield							
G-Sec	%	7.16	7.20	7.22	6.83	7.00	5.86
AAA Corporate Bonds	%	7.46	7.46	7.52	7.25	7.46	5.99
AA Corporate Bonds	%	8.12	8.12	8.18	7.94	8.10	6.68
A Corporate Bonds	%	10.17	10.17	10.24	9.86	10.04	8.59
Spreads (Basis Point)							
AAA Corporate Bonds	bps	29.18	25.20	30.32	41.87	45.57	13.27
AA Corporate Bonds	bps	95.20	91.22	96.33	110.76	109.56	81.81
A Corporate Bonds	bps	300.98	297.00	302.12	302.89	303.70	273.00
1 Year Yield							
G-Sec	%	6.69	6.66	6.65	6.26	6.09	4.74
AAA Corporate Bonds	%	7.21	7.20	7.21	6.78	6.50	5.01
AA Corporate Bonds	%	7.76	7.75	7.77	7.48	7.24	5.59
A Corporate Bonds	%	10.01	10.00	10.01	9.58	9.30	7.68
Spreads (Basis Point)							
AAA Corporate Bonds	bps	52.44	54.08	56.71	52.80	40.68	27.89
AA Corporate Bonds	bps	107.77	109.40	112.03	122.84	114.55	85.36
A Corporate Bonds	bps	332.16	333.80	336.43	332.75	320.99	294.37

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