



January 31, 2024

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	12315.9	38467.3	0.35	1.48	2.06	16.38	8.18	12.85	16.05	-0.08	22.39	22.62	22.77	4.94
NASDAQ COMPOSITE	USA	25156.6	15509.9	-0.76	0.54	3.32	20.69	8.11	33.88	48.19	-0.77	41.22	40.86	38.57	6.21
S&P 500 INDEX	USA	43031.3	4925.0	-0.06	1.24	3.25	17.43	7.32	20.81	28.27	-0.12	29.30	23.69	23.18	4.63
Europe															
FTSE 100 INDEX	UK	2571.0	7666.3	0.44	2.41	-0.87	4.71	-0.43	-1.36	2.88	-4.73	6.38	10.34	11.33	1.68
CAC 40 INDEX	France	1902.8	7677.5	0.48	3.92	1.78	11.50	2.40	8.40	18.59	-0.11	13.34	13.33	13.44	1.83
DAX INDEX	Germany	1715.3	16972.3	0.18	2.08	1.32	14.60	3.20	12.19	20.61	-0.18	17.39	14.86	12.66	1.45
Asian															
NIKKEI 225	Japan	4409.1	35877.0	-0.52	-0.96	7.21	16.26	8.15	31.29	37.49	-2.99	34.71	29.69	26.12	2.01
HANG SENG INDEX	Hong Kong	2367.4	15493.4	-1.34	-2.56	-9.12	-9.46	-22.84	-29.07	-21.68	-30.56	4.73	8.23	8.10	0.88
ALL ORDINARIES INDX	Australia	1846.8	7877.1	0.54	1.74	0.61	13.06	3.34	2.48	9.08	-0.01	13.53	17.34	16.38	2.13
Straits Times Index STI	Singapore	361.1	3153.8	0.12	0.01	-2.67	2.80	-6.53	-6.30	-3.00	-7.17	3.68	11.03	10.06	1.08
Emerging Markets															
SHANGHAI SE COMPOSITE	China	5972.1	2800.1	-1.08	-0.73	-5.88	-7.24	-14.92	-13.99	-9.36	-18.10	2.79	13.02	10.85	1.20
S&P BSE SENSEX INDEX	India	4514.4	71139.9	-1.11	-0.40	-1.52	11.37	6.93	19.46	16.93	-3.12	24.62	22.57	20.39	3.11
Nifty 50	India	4473.5	21522.1	-0.99	-0.23	-0.96	12.80	8.95	21.85	18.87	-2.72	27.89	24.83	22.70	3.05
S&P BSE MidCap	India	762.9	38175.9	-0.53	-0.53	3.63	22.18	25.50	54.92	50.81	-1.22	63.45	33.44	30.93	4.01
S&P BSE SmallCap	India	828.9	44900.9	0.18	0.62	5.22	21.62	28.28	59.19	55.22	-0.69	71.90	3.99	28.24	4.09
JAKARTA COMPOSITE INDEX	Indonesia	722.7	7216.9	0.34	-0.15	-0.77	6.88	4.12	5.52	5.20	-2.52	10.30	17.39	15.39	1.97
FTSE Bursa Malaysia KLCI	Malaysia	222.3	1512.1	-0.05	1.07	3.95	4.85	3.61	1.79	1.11	-0.54	10.42	15.67	15.19	1.36
KOSPI INDEX	South Korea	1472.2	2490.7	-0.33	0.85	-6.20	9.34	-5.39	2.71	11.37	-6.92	9.53	17.40	15.22	0.89
KSE-100 INDEX	Pakistan	26.5	61907.4	-1.36	-3.91	-0.76	19.11	28.83	52.21	53.16	-7.73	56.80	4.49	3.56	0.85
PSEI - PHILIPPINE SE IDX	Philippines	162.8	6716.2	1.42	0.54	4.13	12.43	1.89	-1.13	#VALUE!	-4.54	13.44	12.81	12.21	1.58
STOCK EXCH OF THAI INDEX	Thailand	477.1	1373.1	-0.23	-0.58	-3.02	-0.63	-11.76	-17.85	-17.34	-18.89	1.53	16.80	15.60	1.34
TAIWAN TAIEX INDEX	Taiwan	1831.2	17922.2	-0.62	0.26	-0.05	12.00	4.53	17.41	27.24	-1.19	18.01	22.06	19.65	2.14
RTS Index															
RTS Index	Russia	518.8	1122.5	-0.24	-0.67	3.60	3.95	6.16	12.12	19.83	-3.19	24.71	2.36	1.95	0.42
FTSE/JSE AFRICA ALL SHR	South Africa	932.2	74611.5	0.32	1.74	-2.97	7.12	-5.53	-6.12	2.14	-7.35	7.93	16.15	12.48	1.45
S&P Merval TR ARS															
S&P Merval TR ARS	Argentina	2.1	1267134.0	1.08	5.03	36.29	118.79	177.19	399.76	535.60	-2.35	510.15	37.70	12.80	-
BRAZIL IBOVESPA INDEX	Brazil	788.6	127401.8	-0.86	-0.67	-5.06	12.60	4.48	12.32	16.10	-5.20	31.35	9.21	8.97	1.56
S&P/CLX IPSA (CLP) TR	Chile	87.8	5970.6	-1.55	0.10	-3.66	10.41	-6.63	12.18	13.74	-7.42	17.14	8.50	9.99	1.05
S&P/BMV IPC	Mexico	332.50	57537.14	0.63	3.67	0.26	17.27	4.96	5.45	18.72	-1.37	20.46	17.42	14.24	-
Volatility Index															
India NSE Volatility IX	India		16.1	2.69	16.66	11.03	36.17	54.65	-4.58	8.31	-	-	-	-	-
Cboe Volatility Index	US		13.3	-2.13	6.06	6.91	-26.63	-2.35	-31.39	-38.58	-56.80	12.70	-	-	-

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		3732.29	0.88	2.05	2.32	-1.95	-2.82	-2.62	-2.51	3699.57	3657.29	3647.53	3806.40	3840.73	3832.85	
CRB Index		274.00	1.15	2.16	3.85	-2.55	-2.90	-1.47	-1.35	270.88	268.20	263.83	281.15	282.18	278.09	
Caustic Soda Import Prices-CFRE SEA (\$/MT) RHS	\$/MT	400.00	#N/A N/A	-2.44	-4.76	-15.79	8.11	-34.96	#VALUE!	#N/A N/A	410.00	420.00	475.00	370.00	615.00	
PVC Import prices-CFR SEA (\$/MT) (RHS)	\$/MT	790.00	#N/A N/A	5.33	2.60	2.60	-3.66	-12.22	#VALUE!	#N/A N/A	750.00	770.00	770.00	820.00	900.00	
Precious Metals																
Gold Spot	\$/OZ	2033.80	-0.16	0.99	-1.41	2.52	3.50	5.47	11.50	2037.01	2013.89	2062.98	1983.88	1965.09	1928.36	
Silver Spot	\$/OZ	23.08	-0.38	1.83	-2.99	1.04	-6.72	-2.73	-3.64	23.17	22.67	23.80	22.85	24.75	23.73	
MCX Gold	Rs/10gm	62541.00	0.27	0.64	-0.63	2.48	5.68	9.82	14.64	62375.00	62143.00	62939.00	61027.00	59182.00	56950.00	
MCX Silver	Rs/Kg	71632.00	0.49	0.72	-1.90	-0.17	-2.28	5.00	5.68	71280.00	71121.00	73019.00	71756.00	73300.00	68224.00	
MCX Gold Future	Rs/10gm	62460.00	0.15	0.21	-1.69	0.85	2.83	NA	#VALUE!	62367.00	62332.00	63531.00	61935.00	60740.00	16771.00	
MCX Silver Future	Rs/Kg	72350.00	-0.04	1.25	-2.79	-2.56	-7.56	NA	#VALUE!	72377.00	71460.00	74430.00	74249.00	78264.00	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	0.73	-12.99	801.40	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	
Ferrous Metals																
Iron Ore 62%Fe Import Fines spot price (China)	\$/MT	133.05	-0.81	-1.59	-4.10	15.66	32.56	11.34	22.55	134.14	135.20	138.74	115.04	100.37	119.50	
China Weekly Hot Rolled Steel sheet Inventory Guangzhou	10000 Tons	43.00	#N/A N/A	12.57	17.81	-43.42	-46.25	-39.44	-19.63	#VALUE!	38.20	36.50	76.00	80.00	71.00	
China Weekly Hot Rolled Steel 3mm export prices shanghai	\$/MT	570.00	#N/A N/A	0.00	0.00	7.55	3.64	-8.06	-2.56	#VALUE!	570.00	570.00	530.00	550.00	620.00	
China Heavy Metal Scrap	CNY/MT	3130.00	0.00	0.00	-0.32	20.85	1.62	1.62	-13.77	-100.00	3130.00	3140.00	2590.00	3080.00	3080.00	
Non-Ferrous Metals																
International Market																
Aluminum Spot	\$/MT	2235.41	0.44	1.94	-4.69	-1.02	2.31	-12.44	-4.86	2225.63	2192.86	2345.50	2258.50	2185.00	2553.00	
Copper Spot	\$/MT	8511.75	0.67	2.40	0.57	5.49	-1.32	-7.36	1.76	8455.00	8312.00	8463.92	8068.75	8625.49	9188.35	
Lead Spot	\$/MT	2183.09	0.04	0.76	7.30	1.89	1.33	1.47	-6.57	2182.27	2166.62	2034.50	2142.50	2154.50	2151.50	
Nickel Spot	\$/MT	16248.00	0.44	1.11	-0.78	-11.05	-26.41	-44.01	-45.63	16177.00	16070.00	16375.00	18267.00	22079.00	29017.30	
Tin Spot	\$/MT	25779.97	-1.42	-1.09	2.40	4.17	-10.51	-13.42	4.14	26152.00	26064.00	25175.00	24747.00	28808.00	29777.00	
Zinc Spot	\$/MT	2559.50	0.57	1.89	-3.05	4.29	2.29	-26.36	-14.78	2545.00	2511.99	2640.00	2454.25	2502.25	3475.75	
Domestic Market																
Aluminium Spot	Rs/Kg	204.50	0.05	2.51	-3.92	-0.92	1.92	-10.50	-6.24	204.40	199.50	212.85	206.40	200.65	228.50	
Copper Spot	Rs/Kg	731.60	0.51	1.97	-0.31	2.83	-0.93	-6.31	1.24	727.90	717.50	733.85	711.50	738.50	780.85	
Lead Spot	Rs/Kg	186.60	-2.05	-0.48	-1.35	-2.86	-1.09	-3.42	-1.74	190.50	187.50	189.15	192.10	188.65	193.20	
Nickel Spot	Rs/Kg	1389.20	-0.65	0.67	-1.81	-11.72	-22.25	-43.47	-45.89	1398.30	1380.00	1414.80	1573.70	1786.70	2457.50	
Zinc Spot	Rs/Kg	228.50	-0.09	2.51	-2.41	2.31	3.11	-24.33	-16.10	228.70	222.90	234.15	223.35	221.60	301.95	
Energy																
Crude Oil (WTI)	\$/bbl	77.62	-0.26	3.37	8.05	-2.27	-1.57	3.23	1.73	77.82	75.09	71.84	79.42	78.86	75.19	
Crude Oil (Brent)	\$/bbl	82.68	-0.23	3.30	7.32	-1.44	-0.41	2.93	2.96	82.87	80.04	77.04	83.89	83.02	80.33	
Natural Gas (NYMEX)	\$/mmBtu	2.084	0.34	-7.87	-10.44	-39.91	-39.44	-45.53	-57.83	2.08	2.26	2.33	3.47	3.44	3.83	
Natural Gas (MCX)	Rs/mmBtu	170.80	-20.07	-18.43	-19.74	-41.10	-19.74	-26.47	-54.77	213.70	209.40	212.80	290.00	212.80	232.30	

* 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	715.50	-0.21	0.00	1.71	4.91	21.99	17.39	27.43	717.00	715.50	703.50	682.00	586.50	609.50
Peninsular Malaysian Palm Oil	Myr/MT	3836.50	-3.33	-3.09	3.23	5.69	0.09	-2.13	-23.97	3968.50	3959.00	3716.50	3630.00	3833.00	3920.00
CHANA SPOT INDEX DELHI	Rs/100Kg	6046.75	-0.47	#N/A	N/A	2.64	-5.92	11.98	18.57	6075.05	#N/A	N/A	5891.30	6427.15	5399.90
BRENT CRUDE FUTR Mar24	Rs/20Kg	82.68	-0.23	3.30	7.32	-1.44	NA	NA	NA	82.87	80.04	77.04	83.89	NA	NA
CRUDE PALM OIL INDEX	Rs/10Kg	799.20	-1.33	-0.16	3.82	2.03	-3.92	-6.42	-8.75	810.00	800.50	769.80	783.30	831.80	854.00
MENTHAOIL INDEX	Rs/Kg	1010.00	-0.39	0.35	0.51	-7.29	-2.24	-14.12	-12.58	1014.00	1006.50	1004.90	1089.40	1033.10	1176.10
REFINED SOY OIL MUMBAI	Rs/10Kg	895.00	0.56	#N/A	N/A	1.13	-2.35	-8.67	-24.79	890.00	#N/A	N/A	885.00	916.50	980.00
WHITE SUGAR (ICE) May24	\$/MT	650.20	0.31	-0.81	10.92	-7.92	0.65	29.75	34.45	648.20	655.50	586.20	706.10	646.00	501.10
SUGAR #11 (WORLD) Mar24	\$/lb	23.91	1.61	0.67	16.18	-10.62	-0.95	26.24	33.50	23.53	23.75	20.58	26.75	24.14	18.94
SUGAR M GRADE IDX DELHI	Rs/Quintal	3850.00	0.00	#N/A	N/A	0.00	-4.94	4.05	11.59	3850.00	#N/A	N/A	3850.00	4050.00	3700.00
SUGAR M GRADE IDX MZFNGR	Rs/Quintal	3850.00	1.32	#N/A	N/A	0.92	-3.63	4.62	12.41	3800.00	#N/A	N/A	3815.00	3995.00	3680.00
Shipping															
Baltic Dry Index		1397.00	-4.32	-5.16	-33.29	-4.25	23.96	105.14	-36.99	1460.00	1473.00	2094.00	1459.00	1127.00	681.00
Baltic Dirty Tanker IX		1319.00	-2.01	-1.79	9.92	-11.06	54.99	3.45	67.81	1346.00	1343.00	1200.00	1483.00	851.00	1275.00
Baltic Clean Tanker IX		1266.00	-3.43	-4.24	31.88	62.31	79.83	96.89	60.66	1311.00	1322.00	960.00	780.00	704.00	643.00
Baltic Panamax IDX (LIF)		1636.00	-2.97	1.43	-14.30	6.65	64.26	55.51	-36.42	1686.00	1613.00	1909.00	1534.00	996.00	1052.00

* 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	51913	27939	1.86	35.88	36.96	3.40	6.50	5.50	5.18	4.02	4.03	3.88	4.93	3.51
European Union	NA	15111	NA	300.66	314.52	2.90	9.20	4.50	-	2.27	2.24	2.02	2.82	2.32
Japan	6336	4117	1.54	1159.85	1103.91	2.60	4.00	0.10	0.08	0.75	0.72	0.61	0.95	0.50
Europe														
France	3259	3032	1.07	29.64	52.84	3.70	5.90	4.50	3.82	2.76	2.72	2.56	3.43	2.79
Germany	2378	4335	0.55	36.88	36.70	3.70	8.10	4.50	3.94	2.27	2.24	2.02	2.82	2.32
UK	3014	3274	0.92	108.77	110.29	4.00	10.50	5.25	4.85	3.90	3.88	3.54	4.56	3.34
Developed Asia														
Australia	1611	1725	0.93	40.90	38.48	4.10	7.80	3.00	4.42	4.07	4.14	3.96	4.93	3.55
Hong Kong	4526	374	12.10	425.50	424.00	0.10	0.10	5.75	4.57	1.42	1.43	1.84	1.76	2.28
Singapore	389	480	0.81	351.03	289.48	3.70	6.50	4.06	4.01	2.93	2.96	2.71	3.38	2.94
Emerging Markets														
China	8459	17787	0.48	3237.98	3127.69	2.00	0.90	4.35	#N/A N/A	2.43	2.46	2.56	2.69	2.90
*India	4514	3469	1.30	616.14	573.73	5.69	5.72	6.50	7.03	7.16	7.17	7.17	7.37	7.40
Indonesia	723	1361	0.53	146.38	137.23	2.61	5.51	#N/A N/A	5.47	6.60	6.60	6.48	7.11	6.71
South Korea	1764	1677	1.05	420.15	423.16	3.20	5.00	3.50	3.68	3.36	3.44	3.18	4.31	3.24
Malaysia	375	401	0.94	103.70	105.25	1.50	3.80	3.00	#N/A N/A	3.78	3.80	3.73	4.12	3.78
Sri Lanka	13	74	0.17	1.68	2.13	4.00	#N/A N/A	9.00	12.64	13.06	13.07	13.10	12.95	-
Taiwan	2056	744	2.76	570.60	554.93	0.29	0.33	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	620	2115	0.29	442.54	445.78	7.42	11.94	8.25	8.35	78.33	#N/A N/A	#N/A N/A	#N/A N/A	#N/A N/A
South Africa	299	379	0.79	-	-	5.10	7.20	8.25	8.39	11.45	11.43	11.39	12.28	10.35
Brazil	858	#VALUE!	#VALUE!	355.03	324.70	4.62	5.79	4.96	#N/A Invalid Se	10.76	10.72	10.37	11.87	13.24
Mexico	482	#VALUE!	#VALUE!	212.89	200.99	4.66	7.82	11.25	11.67	9.31	9.31	8.95	10.23	8.76

#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	103.63	0.22	0.19	2.26	-2.85	1.50	-99.77	-	-	-	-
G-3 Countries												
UNITED STATES	USD	-	-	-	-	-	-	-	-	-	-	-
European Union	Euro	1.08	-0.26	-0.33	-2.06	2.29	-0.42	1.46	1.08	1.09	1.09	1.10
Japan	Yen	147.66	-0.03	0.33	-4.58	2.72	-11.90	-9.91	146.97	145.63	143.73	140.33
Europe												
France	Euro	1.08	-0.26	-0.33	-2.06	2.29	-0.42	1.46	1.08	1.09	1.09	1.10
Germany	Euro	1.08	-0.26	-0.33	-2.06	2.29	-0.42	1.46	1.08	1.09	1.09	1.10
UK	Pound	1.27	-0.19	-0.21	-0.40	4.30	2.89	5.15	1.27	1.27	1.27	1.27
Developed Asia												
Australia	AUD	0.66	-0.47	-0.06	-3.55	3.69	-6.86	-3.05	0.66	0.66	0.66	0.66
Hong Kong	HKD	7.82	0.01	-0.04	-0.08	0.08	0.29	-0.27	7.81	7.80	7.79	7.77
Singapore	SGD	1.34	-0.14	-0.01	-1.56	2.13	-2.04	0.17	1.34	1.34	1.33	1.32
Emerging Asia												
China	Yuan	7.18	-0.04	-0.04	-1.12	1.89	-5.92	-3.01	7.18	7.09	7.07	7.01
India	INR	83.11	0.04	0.00	0.15	0.17	-1.94	-0.36	83.24	83.49	83.83	84.76
Indonesia	IDR	15813.00	-0.21	0.04	-2.63	0.46	-5.20	-0.98	15825.09	15849.00	15888.00	15997.00
South Korea	Won	1334.25	-0.36	0.15	-3.46	1.23	-7.67	-5.15	1332.38	1327.96	1321.79	1310.06
Malaysia	Ringgit	4.73	-0.07	-0.01	-2.89	0.69	-9.65	-6.59	4.73	4.72	4.69	4.66
Pakistan	PKR	279.51	0.04	0.05	0.83	0.51	-3.62	#VALUE!	282.51	#N/A N/A	#N/A N/A	#N/A N/A
Phillipines	Phil. Peso	56.43	-0.04	-0.19	-1.85	0.53	-3.15	-1.24	56.52	56.60	56.68	56.82
Sri Lanka	LKR	316.81	0.00	0.22	1.94	3.24	15.69	15.37	318.95	320.79	#N/A N/A	#N/A N/A
Taiwan	TWD	31.28	-0.40	0.07	-1.81	3.68	-3.94	-1.73	31.17	30.93	30.57	29.90
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!	91.13	93.62	97.59	104.93
South Africa	Rand	18.82	-0.11	-0.17	-2.43	-0.91	-7.50	-9.86	18.88	18.98	19.14	19.49
Latin America												
Argentina	Argen. Peso	#VALUE!	-0.06	-0.27	-2.09	-57.62	-77.41	#VALUE!	857.32	1055.48	1404.67	1966.55
Brazil	Real	4.95	-0.04	-0.79	-1.88	1.91	3.46	6.67	4.97	5.00	5.05	5.14
Mexico	Mex. Peso	17.16	-0.07	-0.02	-1.12	5.15	9.75	13.43	17.25	17.43	17.70	18.23

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	6.25	
Bank Rate	%	6.75	6.75	6.75	6.75	6.75	6.75	6.50	
CRR	%	4.50	4.50	4.50	4.50	4.50	4.50	4.50	
India Certificate of Deposit 12M		7.90	7.90	7.95	7.89	7.80	7.38	7.78	
India Certificate of Deposit 6M		7.87	7.85	7.84	7.58	7.44	7.18	7.43	
India Certificate of Deposit 3M		7.85	7.85	7.85	7.55	7.30	6.98	7.27	
Liquidity Indicators									
Reverse Repo Outstanding	Rs. Bn	224.68	224.68	224.68	204.82	186.70	800.99	312.34	
Repo Outstanding	Rs. Bn	2871.11	2621.10	3121.15	1371.20	121.00	121.00	867.48	
Forex Reserves	\$ Bn	616.14	-	618.94	615.97	585.90	609.02	573.73	
Market Rates									
Call Rate	%	6.75	6.80	6.25	6.24	6.65	6.85	6.55	
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	%	7.02	7.01	7.01	7.03	6.97	6.81	6.58	
T-Bills 1M	%	6.83	6.83	6.82	6.83	6.80	6.61	6.32	
T-Bills 3M	%	7.03	6.99	6.99	7.00	6.89	6.70	6.47	
T-Bills 12M	%	7.13	7.14	7.14	7.09	7.16	6.88	6.90	
1Y Benchmark	%	7.09	7.10	7.08	7.08	6.83	7.38	6.30	
5Y Benchmark	%	7.09	7.08	7.09	7.13	7.36	#VALUE!	7.26	
*10Y Benchmark	%	7.16	7.17	7.18	7.17	7.37	#VALUE!	7.40	
20Y Benchmark	%	7.29	7.33	7.33	7.36	7.49	7.33	7.46	
30Y Benchmark	%	7.30	7.34	7.36	7.41	7.52	7.36	7.45	

		Current	Previous	Weekly	1 M	3 M	6 M	12 M
10 Year Yield								
*G-Sec	%	7.16	7.17	7.18	7.17	7.37	7.16	7.40
AAA Corporate Bonds	%	7.69	7.71	7.71	7.76	7.80	7.65	7.83
AA Corporate Bonds	%	8.35	8.37	8.37	8.39	8.45	8.33	8.62
A Corporate Bonds	%	10.15	10.17	10.17	10.19	10.36	10.12	10.40
Spreads (Basis Point)								
AAA Corporate Bonds	bps	53.48	54.05	53.75	58.22	43.01	48.85	43.36
AA Corporate Bonds	bps	119.27	119.84	119.54	121.56	107.48	116.65	122.56
A Corporate Bonds	bps	298.70	299.27	298.97	301.24	299.16	296.32	300.06
5 Year Yield								
G-Sec	%	7.09	7.08	7.09	7.13	7.36	7.15	7.26
AAA Corporate Bonds	%	7.78	7.78	7.79	7.79	7.77	7.70	7.80
AA Corporate Bonds	%	8.40	8.40	8.41	8.40	8.40	8.33	8.50
A Corporate Bonds	%	9.99	9.99	10.00	10.02	10.30	10.10	10.22
Spreads (Basis Point)								
AAA Corporate Bonds	bps	69.41	69.91	70.65	65.62	40.89	55.70	54.19
AA Corporate Bonds	bps	130.91	131.41	132.15	126.92	103.69	118.57	124.41
A Corporate Bonds	bps	290.42	290.92	291.66	289.43	294.20	295.08	296.50
3 Year Yield								
G-Sec	%	7.03	7.05	7.04	7.08	7.34	7.11	7.10
AAA Corporate Bonds	%	7.77	7.78	7.79	7.78	7.82	7.67	7.81
AA Corporate Bonds	%	8.42	8.43	8.44	8.46	8.44	8.30	8.49
A Corporate Bonds	%	10.07	10.08	10.09	10.13	10.40	10.17	10.20
Spreads (Basis Point)								
AAA Corporate Bonds	bps	73.93	73.66	75.30	69.54	48.14	55.42	71.31
AA Corporate Bonds	bps	138.31	138.04	139.68	137.52	110.76	119.02	138.84
A Corporate Bonds	bps	303.89	303.62	305.26	305.10	306.84	305.10	309.81
1 Year Yield								
G-Sec	%	7.09	7.10	7.08	7.08	6.83	7.38	6.30
AAA Corporate Bonds	%	7.87	7.88	7.88	7.91	7.71	7.43	7.76
AA Corporate Bonds	%	8.46	8.47	8.47	8.42	8.27	8.06	8.42
A Corporate Bonds	%	10.32	10.33	10.33	10.27	10.35	10.06	10.10
Spreads (Basis Point)								
AAA Corporate Bonds	bps	78.81	78.24	80.74	83.13	88.45	4.86	146.74
AA Corporate Bonds	bps	137.11	136.55	139.05	133.67	144.27	68.18	212.27
A Corporate Bonds	bps	322.90	322.33	324.83	319.46	351.81	267.72	380.62

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