

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		
US			USD Bn.													
DOW JONES INDUS. AVG	USA	22178.9	49407.7	1.05	-0.01	2.12	4.38	13.35	#NAME?	2.80	-0.45	34.95	25.56	25.21	5.87	
NASDAQ COMPOSITE	USA	39645.3	23592.1	0.56	-0.04	1.53	-1.02	14.25	21.66	1.51	-1.78	59.58	44.09	37.17	7.75	
S&P 500 INDEX	USA	62084.5	6976.4	0.54	0.38	1.72	1.82	11.84	16.38	1.91	-0.37	44.29	27.86	26.45	5.57	
Europe																
FTSE 100 INDEX	UK	3654.6	10341.6	1.15	1.90	3.92	6.60	14.04	20.48	4.13	-0.04	37.07	15.58	15.44	2.37	
CAC 40 INDEX	France	2142.7	8181.2	0.67	0.62	-0.17	0.74	8.42	2.91	0.39	-2.57	20.96	18.22	18.45	2.19	
DAX INDEX	Germany	2441.6	24797.5	1.05	-0.54	1.05	2.76	5.85	15.72	1.25	-2.78	34.11	19.24	18.20	2.10	
Asian																
NIKKEI 225	Japan	5759.6	54245.4	3.02	1.71	7.76	3.50	32.96	40.82	7.76	-0.44	76.16	22.27	23.23	2.60	
HANG SENG INDEX	Hong Kong	#VALUE!	26979.0	0.76	-0.55	2.43	4.14	10.08	33.39	5.26	-3.84	40.08	13.58	13.04	1.44	
ALL ORDINARIES INDEX	Australia	2359.7	9173.1	1.15	-1.03	1.51	-0.10	2.87	6.31	1.71	-2.57	24.91	22.54	24.58	2.45	
Straits Times Index STI	Singapore	574.1	4941.3	1.00	0.37	6.13	11.18	18.96	29.13	6.35	-0.06	46.52	15.17	16.18	1.60	
Emerging Markets																
SHANGHAI SE COMPOSITE	China	#VALUE!	4039.4	0.59	-2.43	1.78	1.58	13.47	24.27	1.78	-3.61	32.84	19.18	15.39	1.58	
SENSEX	India	4972.2	81666.5	1.17	-0.23	-4.78	-2.75	1.32	5.80	-4.17	-5.21	14.34	23.13	20.32	3.55	
Nifty 50	India	4948.4	25088.4	1.06	-0.35	-4.71	-2.62	2.13	7.39	-3.98	-4.87	15.38	23.23	22.57	3.40	
BSE MID	India	751.9	44693.5	-1.08	0.62	-5.99	-5.59	-1.02	5.16	-4.82	-6.43	20.13	31.70	30.10	3.91	
BSE SML	India	756.1	47531.5	-1.56	1.40	-8.45	-12.40	-9.59	-3.42	-7.75	-14.81	15.89	27.50	25.27	2.77	
JAKARTA COMPOSITE INDEX	Indonesia	#VALUE!	7861.5	-0.77	-12.46	-10.14	-5.00	4.29	11.83	-9.08	-14.31	33.64	19.78	14.93	2.06	
FTSE Bursa Malaysia KLCI	Malaysia	#VALUE!	1749.3	0.48	0.30	4.76	7.82	14.08	12.59	4.12	-1.24	26.15	16.44	16.25	1.63	
KOSPI INDEX	South Korea	2890.2	5184.0	4.73	1.95	20.29	22.79	66.19	111.25	23.01	-2.59	126.90	21.42	16.91	1.59	
KSE-100 INDEX	Pakistan	#VALUE!	185214.6	0.66	-1.73	3.39	13.62	31.26	64.17	6.34	-3.05	82.30	9.88	8.56	1.66	
PSEi - PHILIPPINE SE IDX	Philippines	#VALUE!	6333.2	0.57	0.42	3.23	8.67	0.43	7.65	#VALUE!	-3.92	13.41	10.54	10.15	1.30	
STOCK EXCH OF THAI INDEX	Thailand	#VALUE!	1321.4	-0.32	1.10	4.90	0.96	8.46	1.31	4.90	-1.82	25.40	14.11	14.68	1.26	
TAIWAN TAIEX INDEX	Taiwan	882.8	32090.8	1.48	-0.70	9.34	13.26	36.94	41.40	10.80	-2.74	85.42	26.11	22.74	3.31	
FTSE/JSE AFRICA ALL SHR	South Africa	1440.7	118902.9	-0.95	-4.54	2.42	9.00	21.65	39.08	2.65	-6.33	54.09	15.63	15.09	2.19	
S&P MERVAL TR ARS	Argentina	#VALUE!	3106672.0	-2.90	-0.79	-0.63	0.07	36.33	25.06	1.80	-5.76	89.96	27.46	19.77	-	
BRAZIL IBOVESPA INDEX	Brazil	#VALUE!	182793.4	0.79	2.28	13.86	21.49	38.02	45.11	13.45	-1.96	49.18	12.76	11.38	1.72	
S&P/CLX IPSA (CLP) TR	Chile	#VALUE!	11482.7	0.55	-0.55	10.11	20.72	40.70	59.38	9.55	-2.04	61.46	16.29	15.86	1.73	
S&P/BMV IPC	Mexico	#VALUE!	67599.0	-2.72	-0.87	5.39	8.76	18.80	32.00	5.12	-4.09	35.74	16.61	14.66	-	
Volatility Index																
India NSE Volatility IX	India		13.9	-8.15	-2.31	46.72	9.47	15.78	-3.40	46.33	-	-	-	-		
Cboe Volatility Index	US		16.3	-6.31	1.18	12.61	-4.83	-19.82	-12.24	9.30	-72.83	22.12	-	-		

Asian Market indices updated on 8.00 am.

Commodities												Global Macro Indicators						
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		4383.71	-4.10	-3.96	5.56	5.61	10.12	8.41	5.35	4571.02	4564.52	4152.87	4150.72	3980.90	4043.46			
CRB Index		305.14	-4.67	-3.16	2.46	-0.31	3.34	-1.22	2.13	320.09	315.11	297.82	306.09	295.28	308.91			
Caustic Soda Import Prices-CFRE SEA (\$/MT) RHS	\$/MT	395.00	#N/A	#N/A	-1.25	-7.06	-14.13	-11.24	-25.47	#VALUE!	#N/A	#N/A	400.00	425.00	460.00	445.00	530.00	
PVC Import prices-CFR SEA (\$/MT) (RHS)	\$/MT	680.00	#N/A	#N/A	0.00	9.68	3.03	-2.86	-10.53	#VALUE!	#N/A	#N/A	680.00	620.00	660.00	700.00	760.00	
Precious Metals																		
Gold Spot	\$/OZ	4781.43	2.58	-7.70	10.37	19.49	42.16	69.84	10.70	4661.38	5180.16	4332.29	4001.42	3363.48	2815.21			
Silver Spot	\$/OZ	83.46	5.28	-25.54	14.61	73.59	125.34	164.12	16.46	79.27	112.08	72.82	48.08	37.04	31.60			
MCX Gold	Rs/10gm	147878.00	-10.04	-4.05	10.24	22.77	51.25	80.78	11.49	164389.00	154120.00	134143.00	120450.00	97770.00	81798.00			
MCX Silver	Rs/Kg	250254.00	-24.91	-20.90	7.53	68.30	128.72	168.52	9.07	333292.00	316357.00	232720.00	148699.00	109416.00	93196.00			
MCX Gold Future	Rs/10gm	143991.00	-2.55	-13.30	3.20	16.09	42.41	NA	6.31	147753.00	166076.00	139522.00	124036.00	101107.00	16771.00			
MCX Silver Future	Rs/Kg	236261.00	-11.06	-29.41	-0.02	57.35	106.91	NA	0.24	265652.00	334699.00	236316.00	150148.00	114185.00	27844.00			
Coal and Coke																		
Premium Coking Coal (Australia Export FOB East Coast)	\$/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	115.48	115.48	115.48	115.48	115.48			
Ferrous Metals																		
Iron Ore 62%Fe Import Fines spot price (China)	\$/MT	#N/A	Invalid Security	#N/A	Invalid Security	#N/A	Invalid Security	#N/A	Invalid Security	#N/A	Invalid Security	#N/A	Invalid Security	#N/A	Invalid Security	#N/A	Invalid Security	
Chinese Import India Iron ore *(62 Fe)	\$/MT	89.66	-1.49	-0.82	-1.89	-2.54	4.00	-0.95	-1.89	739.00	90.40	91.39	92.00	86.21	90.52			
Chinese Import India Iron ore (58 Fe)	\$/MT	77.35	-1.72	-0.95	-2.48	-4.41	3.80	0.48	-2.48	639.00	78.08	79.32	80.92	74.51	76.98			
China Weekly Hot Rolled Steel sheet Inventory Guangzhou	10000 Tons	67.96	#N/A	#N/A	-5.74	-14.19	-32.04	1.43	-0.06	#VALUE!	#N/A	#N/A	72.10	79.20	100.00	67.00	68.00	
China Weekly Hot Rolled Steel 3mm export prices shanghai	\$/MT	465.00	#N/A	#N/A	1.09	4.49	2.20	-2.11	-2.11	#VALUE!	#N/A	#N/A	460.00	445.00	455.00	475.00	475.00	
Iron & Steel Benchmark CRC Mainland China	\$/MT	520.00	#N/A	#N/A	0.00	0.00	0.00	-3.70	-5.45	#VALUE!	#N/A	#N/A	520.00	520.00	520.00	540.00	550.00	
China Heavy Metal Scrap	CNY/MT	2480.00	0.00	0.00	0.40	-2.36	-3.13	-8.15	#VALUE!	2480.00	2480.00	2470.00	2540.00	2560.00	2700.00			
Non-Ferrous Metals																		
International Market																		
Aluminum Spot	\$/MT	3033.68	-2.68	-4.64	1.44	5.39	18.35	17.03	2.21	3117.34	3181.19	2990.56	2878.55	2563.38	2592.24			
Copper Spot	\$/MT	12832.33	-1.80	-2.25	2.59	18.02	33.93	43.72	3.04	13067.62	13127.93	12508.10	10873.06	9581.25	8928.47			
Lead Spot	\$/MT	1915.01	-2.45	-3.74	-2.29	-3.79	-0.80	0.12	-2.67	1963.13	1989.47	1959.96	1990.52	1930.45	1912.63			
Nickel Spot	\$/MT	16608.27	-6.34	-9.31	-0.41	10.57	12.26	10.70	0.65	17732.91	18313.04	16676.32	15021.16	14794.21	15003.12			
Tin Spot	\$/MT	46291.00	-10.51	-14.26	14.56	28.14	38.69	54.59	13.92	51728.00	53989.00	40408.00	36126.00	33377.50	29944.00			
Zinc Spot	\$/MT	3318.15	-2.22	0.06	7.36	5.64	22.17	23.25	7.67	3393.59	3316.07	3090.75	3141.07	2716.04	2692.23			
Domestic Market																		
Aluminum Spot	Rs/Kg	317.30	-1.23	0.32	5.45	17.21	26.59	26.01	7.12	321.25	316.30	300.90	270.70	250.65	251.80			
Copper Spot	Rs/Kg	1208.00	-5.94	-3.10	0.89	19.78	36.71	45.11	0.92	1284.35	1246.70	1197.30	1008.55	883.65	832.45			
Lead Spot	Rs/Kg	200.30	1.55	3.97	4.00	8.77	8.56	8.27	5.34	197.25	192.65	192.60	184.15	184.50	185.00			
Nickel Spot	Rs/Kg	1582.70	-5.36	-6.72	2.44	17.84	19.00	18.37	5.97	1672.30	1696.70	1545.00	1343.10	1330.00	1337.10			
Zinc Spot	Rs/Kg	329.55	-0.95	3.06	5.20	7.00	24.48	23.15	6.34	332.70	319.75	313.25	308.00	264.75	267.60			
Energy																		
Crude Oil (WTI)	\$/bbl	62.15	0.02	-0.38	8.81	3.02	-2.25	-6.88	8.24	62.14	62.39	57.12	60.33	63.58	66.74			
Crude Oil (Brent)	\$/bbl	66.24	-0.09	-0.53	9.61	3.44	-1.03	-5.75	8.86	66.30	66.59	60.43	64.04	66.93	70.28			
Natural Gas (NYMEX)	\$/mmBtu	3.241	0.12	-15.16	6.51	-15.99	-14.58	-16.34	-12.07	3.24	3.82	3.04	3.86	3.79	3.87			
Natural Gas (MCX)	Rs/mmBtu	400.10	11.05	-13.40	20.73	14.15	47.15	51.67	11.98	360.30	462.00	331.40	350.50	271.90	263.80			

* Updated on weekly basis

#N/A N/A - Data not available

Commodities										Global Macro Indicators					
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	764.50	-0.33	0.86	1.39	2.00	5.16	-13.42	#VALUE!	767.00	758.00	754.00	749.50	727.00	883.00
Peninsular Malaysian Palm Oil	Myr/MT	4221.50	0.99	2.31	5.05	-0.34	1.00	-7.42	#VALUE!	4180.00	4126.00	4018.50	4236.00	4179.50	4560.00
CHANA SPOT INDEX DELHI	Rs/100Kg	5953.60	0.31	2.52	4.29	0.16	-6.91	-2.40	6.28	5935.45	5807.10	5708.50	5943.80	6395.55	6100.00
CRUDE PALM OIL INDEX	Rs/10Kg	1202.60	-0.93	2.01	5.26	3.41	6.30	-4.24	5.40	1213.90	1178.90	1142.50	1162.90	1131.30	1255.80
MENTHAOIL INDEX	Rs/Kg	1051.80	-0.67	-0.12	-2.81	4.75	9.07	4.74	-4.87	1058.90	1053.10	1082.20	1004.10	964.30	1004.20
REFINED SOY OIL MUMBAI	Rs/10Kg	1393.00	0.58	2.24	9.04	11.44	13.25	11.00	9.04	1385.00	1362.50	1277.50	1250.00	1230.00	1255.00
WHITE SUGAR (ICE) May26	\$/MT	409.20	-0.05	-1.96	-1.92	0.47	-11.73	-15.45	-4.28	409.40	417.40	417.20	407.30	463.60	484.00
SUGAR #11 (WORLD) Mar26	\$/lb	14.26	-0.07	-3.58	-2.33	-1.18	-15.02	-20.87	-5.00	14.27	14.79	14.60	14.43	16.78	18.02
SUGAR M GRADE IDX DELHI	Rs/Quintal	4120.00	0.98	1.73	3.26	0.00	-0.72	1.73	2.74	4080.00	4050.00	3990.00	4120.00	4150.00	4050.00
SUGAR M GRADE IDX MZFNGR	Rs/Quintal	4053.50	1.34	0.33	0.09	0.71	0.09	1.72	0.33	4000.00	4040.00	4050.00	4025.00	4050.00	3985.00
Shipping															
Baltic Dry Index		2124.00	-1.12	19.33	12.86	9.20	5.25	187.80	#VALUE!	2148.00	1780.00	1882.00	1945.00	2018.00	738.00
Baltic Dirty Tanker IX		1732.00	1.76	6.19	43.50	20.61	81.17	96.59	#VALUE!	1702.00	1631.00	1207.00	1436.00	956.00	881.00
Baltic Clean Tanker IX		894.00	1.25	0.45	18.88	38.18	37.12	23.99	#VALUE!	883.00	890.00	752.00	647.00	652.00	721.00
Baltic Panamax IDX (LIF)		1748.00	0.29	8.44	36.35	-4.01	6.33	118.50	#VALUE!	1743.00	1612.00	1282.00	1821.00	1644.00	800.00

^ Updated on weekly basis

#N/A N/A - Data not available

GDP, Inflation & Interest Rates

Country Name	Mkt Cap (Bn USD)	GDP (Bn USD)	Forex Reserves (Bn USD)		CPI (%)		Central Bank Rate (%)	3 Month TBills Yield (%)	Historical 10 Year Bond Yields (%)					
			Current	Last Year	Last	1 Year			Last	1 Day	1 Month	3 Month	12 Month	
G-3 Countries														
UNITED STATES	73139	31098	38.62	34.72	2.70	2.90	3.75	3.56	4.28	4.28	4.19	4.11	4.56	
European Union		17338	322.34	299.38	1.90	2.40	2.15	-	2.87	2.84	2.90	2.63	2.46	
Japan	8025	4510	1164.20	1077.14	2.10	3.60	0.75	1.11	2.26	2.24	2.07	1.67	1.25	
Europe														
France	3579	3369	33.34	29.39	0.80	1.30	2.15	2.00	3.45	3.43	3.61	3.42	3.21	
Germany	3170	4902	36.42	35.99	2.10	2.30	2.15	2.12	2.87	2.84	2.90	2.63	2.46	
UK	4095	3930	123.79	102.68	3.40	2.50	3.75	4.85	4.51	4.52	4.54	4.41	4.54	
Developed Asia														
Australia	2010	1811	44.96	39.58	3.20	2.80	3.00	3.92	4.84	4.80	4.84	4.34	4.38	
Hong Kong	7413	420	427.90	421.40	0.10	0.10	4.00	2.70	1.42	1.43	1.84	1.76	2.28	
Singapore	617	571	409.28	371.43	1.20	1.50	3.30	1.32	2.07	2.07	2.13	1.91	2.92	
Emerging Markets														
China	13933	19521	3357.87	3202.36	0.20	0.20	4.35	#N/A N/A	1.82	1.82	1.86	1.79	1.63	
*India	4972	4451	709.41	629.56	1.33	5.22	5.25	5.40	6.77	6.70	6.61	6.53	6.70	
Indonesia	845	1435	156.47	155.72	3.55	0.76	#N/A N/A	4.35	6.32	6.33	6.05	6.16	7.06	
South Korea	3161	1861	428.05	415.60	2.00	2.20	2.50	2.74	3.61	3.61	3.39	3.06	2.86	
Malaysia	516	459	112.91	106.08	1.60	1.70	2.75	#N/A N/A	3.50	3.50	3.53	3.50	3.81	
Sri Lanka	27	99	6.06	5.58	2.30	-4.00	8.25	7.79	10.87	10.86	10.70	11.16	-	
Taiwan	3544	876	602.55	576.68	0.14	0.15	2.00	0.81	#N/A N/A	#N/A N/A	#N/A N/A	#N/A N/A	#N/A N/A	
Other Emerging														
Russia	0	2389	423.21	417.66	5.59	9.52	8.25	8.35	#N/A N/A	#N/A N/A	#N/A N/A	#N/A N/A	#N/A N/A	
South Africa	523	441	-	-	3.60	3.00	6.75	6.71	8.06	8.05	8.24	8.86	10.40	
Brazil	933	2201	355.01	341.16	4.26	4.83	5.26	#N/A Invalid	13.64	13.59	13.61	13.77	14.80	
Mexico	509	1894	254.98	230.25	3.69	4.21	7.00	7.32	8.88	8.83	9.16	8.85	10.00	

#N/A N/A - Data not available

Currency			Global Macro Indicators									
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	97.46	-0.18	0.48	-0.98	-2.42	-10.58	-0.88	-	-	-	-
G-3 Countries												
UNITED STATES	USD	-	-	-	-	-	-	-	-	-	-	-
European Union	Euro	1.18	0.14	-0.36	0.73	2.50	14.15	0.51	1.18	1.19	1.19	1.20
Japan	Yen	155.44	0.12	-0.42	0.60	-0.78	-0.46	0.82	155.08	154.26	153.20	151.34
Europe												
France	Euro	1.18	0.14	-0.36	0.73	2.50	14.15	0.53	1.18	1.19	1.19	1.20
Germany	Euro	1.18	0.14	-0.36	0.73	2.50	14.15	0.51	1.18	1.19	1.19	1.20
UK	Pound	1.37	0.10	-0.04	1.02	4.11	9.88	1.52	1.37	1.37	1.37	1.37
Developed Asia												
Australia	AUD	0.70	0.32	0.09	3.81	6.62	11.93	4.45	0.70	0.70	0.70	0.69
Hong Kong	HKD	7.81	-0.01	0.03	-0.33	-0.50	-0.24	-0.36	7.80	7.79	7.77	7.75
Singapore	SGD	1.27	0.12	-0.03	0.94	2.68	7.11	1.16	1.27	1.26	1.26	1.24
Emerging Asia												
China	Yuan	6.94	0.08	0.25	0.71	2.62	4.40	0.70	6.92	6.89	6.85	6.79
India	INR	91.52	0.52	0.52	-1.44	-2.99	-4.72	-1.79	90.46	90.97	91.54	92.82
Indonesia	IDR	16770.00	0.12	0.09	-0.18	-0.67	-2.00	-0.01	16775.38	16818.11	16883.00	17024.56
South Korea	Won	1449.10	0.19	-0.56	-0.25	-1.25	0.92	-0.65	1448.06	1445.12	1440.54	1433.99
Malaysia	Ringgit	3.95	-0.05	-0.05	3.16	6.40	13.33	2.87	3.94	3.94	3.93	3.91
Pakistan	PKR	279.85	0.00	0.04	0.13	0.40	-0.41	0.10	280.91	#N/A N/A	284.80	291.25
Phillipines	Phil. Peso	58.86	0.06	0.03	0.42	-0.11	-0.34	#VALUE!	58.97	59.10	59.31	59.73
Sri Lanka	LKR	309.40	-0.04	-0.04	-0.11	-1.77	-3.27	-0.13	310.33	#N/A N/A	#N/A N/A	#N/A N/A
Taiwan	TWD	31.61	-0.03	-0.44	-0.21	-2.45	4.33	-0.59	31.60	31.57	31.49	31.30
Emerging Europe & Africa												
Russia	Ruble	76.46	0.04	-0.62	6.28	5.94	30.51	3.69	77.92	80.03	83.21	89.51
South Africa	Rand	16.04	0.29	0.66	2.05	7.96	16.86	3.24	16.08	16.15	16.26	16.48
Latin America												
Argentina	Argen. Peso	1451.57	-0.34	-0.34	1.59	1.97	-27.43	0.12	1484.65	1553.73	1658.30	1864.86
Brazil	Real	5.26	0.13	0.13	3.20	1.94	10.49	#VALUE!	5.29	5.36	5.48	5.69
Mexico	Mex. Peso	17.38	0.09	0.45	3.09	6.33	17.16	3.60	17.43	17.53	17.69	18.04

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

SYSTEMATIX SHARES Wealth Management						Global Macro Indicators					
India Debt Monitor		Current	Pr. Day	Weekly	Historical Data						
					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	%	5.25	5.50	5.50	5.50	5.50	6.00	6.50			
Bank Rate	%	5.50	5.50	5.50	5.50	5.75	5.75	6.75			
GRR	%	3.00	3.00	3.00	3.00	3.50	4.00	4.00			
India Certificate of Deposit 12M		7.03	6.98	7.01	6.66	6.40	6.21	7.65			
India Certificate of Deposit 6M		7.20	7.25	7.02	6.50	6.24	6.00	7.63			
India Certificate of Deposit 3M		7.18	7.18	6.98	6.28	5.99	5.71	7.50			
Liquidity Indicators											
Reverse Repo Outstanding	Rs. Bn	1000.24	1000.24	1069.52	162.85	1500.23	24.76	24.76			
Repo Outstanding	Rs. Bn	1365.04	1365.04	265.35	577.97	1000.12	514.22	2621.09			
Forex Reserves	\$ Bn	709.41	-	701.36	693.32	702.28	695.49	629.56			
Market Rates											
Call Rate	%	4.40	5.30	5.45	4.85	5.00	4.95	6.00			
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 14days MIBOR	%	5.79	5.84	5.87	5.82	5.85	5.75	7.01			
T-Bills 1M	%	5.38	5.10	5.14	5.25	5.38	5.34	6.42			
T-Bills 3M	%	5.40	5.42	5.46	5.19	5.44	5.38	6.55			
T-Bills 12M	%	5.69	5.71	5.67	5.51	5.58	5.53	6.57			
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	%	6.47	6.41	6.47	6.33	6.18	6.08	6.62			
10Y Benchmark	%	6.77	6.70	6.70	6.61	6.53	6.37	6.70			
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	#N/A N/A			
10 Year Yield					Current	Previous	Weekly	1 M	3 M	6 M	12 M
G-Sec	%	6.77	6.70	6.70	6.61	6.53	6.37	6.70			
AAA Corporate Bonds	%	7.47	7.40	7.37	7.32	7.25	7.19	7.17			
AA Corporate Bonds	%	8.38	8.30	8.27	8.18	8.18	8.06	7.92			
A Corporate Bonds	%	9.81	9.74	9.71	9.66	9.46	9.37	9.67			
Spreads (Basis Point)											
AAA Corporate Bonds	bps	70.35	70.11	66.31	71.34	72.11	82.47	46.72			
AA Corporate Bonds	bps	181.10	160.88	157.08	157.84	164.86	168.97	121.72			
A Corporate Bonds	bps	304.78	304.54	300.74	305.27	293.04	300.15	296.90			
5 Year Yield											
G-Sec	%	6.47	6.41	6.47	6.33	6.18	6.08	6.62			
AAA Corporate Bonds	%	7.27	7.22	7.28	7.12	6.94	6.80	7.34			
AA Corporate Bonds	%	8.12	8.07	8.13	7.98	7.91	7.61	8.10			
A Corporate Bonds	%	9.42	9.37	9.43	9.33	9.13	8.95	9.55			
BBB Corporate Bonds	%	10.89	10.83	10.90	10.79	10.60	10.41	11.01			
Spreads (Basis Point)											
AAA Corporate Bonds	bps	80.20	80.63	80.93	79.20	76.40	71.85	71.59			
AA Corporate Bonds	bps	165.45	165.88	166.18	165.20	172.90	152.60	148.09			
A Corporate Bonds	bps	295.46	295.89	296.19	299.96	295.66	286.61	292.35			
BBB Corporate Bonds	bps	441.71	442.14	442.44	446.21	441.91	432.86	438.60			
3 Year Yield											
G-Sec	%	6.09	6.02	6.02	6.07	6.02	5.87	6.62			
AAA Corporate Bonds	%	7.24	7.19	7.16	6.89	6.86	6.68	7.52			
AA Corporate Bonds	%	8.08	8.03	8.00	7.76	7.71	7.51	8.17			
A Corporate Bonds	%	9.09	9.04	9.01	8.87	8.91	8.88	9.66			
BBB Corporate Bonds	%	10.55	10.50	10.47	10.34	10.37	10.35	11.12			
Spreads (Basis Point)											
AAA Corporate Bonds	bps	114.84	116.69	113.10	82.51	84.95	80.94	90.04			
AA Corporate Bonds	bps	199.34	201.19	197.60	169.26	169.95	163.94	155.54			
A Corporate Bonds	bps	300.17	302.02	298.43	280.84	280.03	301.77	304.12			
BBB Corporate Bonds	bps	446.42	448.27	444.68	427.09	435.28	448.02	450.37			
1 Year Yield											
G-Sec	%	#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			
AAA Corporate Bonds	%	7.15	7.17	7.13	6.83	6.65	6.39	7.71			
AA Corporate Bonds	%	7.94	7.96	7.92	7.65	7.35	7.11	8.31			
A Corporate Bonds	%	8.83	8.85	8.81	8.64	8.72	8.66	9.77			
Spreads (Basis Point)											
AAA Corporate Bonds	bps	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!			
AA Corporate Bonds	bps	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!			
A Corporate Bonds	bps	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!			

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