

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	21560.9	48908.7	-1.20	-0.33	-1.12	4.26	10.67	#NAME?	1.76	-1.50	33.59	25.30	25.79	5.81
NASDAQ COMPOSITE	USA	38651.5	22540.6	-1.59	-4.83	-4.27	-2.23	6.48	13.89	-3.02	-6.16	52.47	42.12	37.36	7.41
S&P 500 INDEX	USA	60500.7	6798.4	-1.23	-2.45	-2.11	1.16	7.14	11.75	-0.69	-2.91	40.61	27.15	26.40	5.43
Europe															
FTSE 100 INDEX	UK	3606.9	10309.2	-0.90	1.35	1.84	5.89	12.49	18.13	3.80	-1.64	36.64	15.53	15.42	2.36
CAC 40 INDEX	France	2174.7	8238.2	-0.29	2.07	0.32	2.03	8.10	4.39	1.09	-1.89	21.80	18.38	18.52	2.21
DAX INDEX	Germany	2414.0	24491.1	-0.46	0.75	-1.61	3.19	2.37	11.82	0.00	-3.99	32.46	19.00	17.97	2.07
Asian															
NIKKEI 225	Japan	5891.9	53845.7	0.05	0.98	2.53	5.82	31.99	37.83	6.97	-1.71	74.86	22.76	24.04	2.65
HANG SENG INDEX	Hong Kong	4070.1	26430.4	-1.69	-3.49	0.32	1.91	6.14	28.32	3.12	-5.79	37.23	13.64	13.09	1.44
ALL ORDINARIES INDEX	Australia	2373.8	8978.0	-1.93	-2.04	-0.21	-1.33	-1.46	2.20	-0.45	-4.64	22.25	22.77	24.74	2.47
Straits Times Index STI	Singapore	582.7	4946.1	-0.60	0.83	4.35	10.28	16.99	29.13	6.45	-0.69	46.66	15.42	16.44	1.63
Emerging Markets															
SHANGHAI SE COMPOSITE	China	9302.7	4050.8	-0.62	-1.63	0.68	2.05	11.97	25.43	2.06	-3.34	33.22	19.47	15.64	1.60
SENSEX	India	5165.0	83313.9	-0.60	1.27	-2.06	0.00	3.44	6.73	-2.24	-3.30	16.65	23.59	20.73	3.62
Nifty 50	India	5145.2	25642.8	-0.52	1.27	-2.05	0.52	4.35	8.64	-1.86	-2.77	17.93	23.49	20.44	3.49
BSE MID	India	781.5	45926.5	-0.41	1.65	-3.21	-1.55	1.74	6.82	-2.19	-3.85	23.45	31.72	30.85	4.02
BSE SML	India	791.2	49103.4	-1.04	1.70	-5.12	-7.45	-5.98	-2.78	-4.70	-11.99	19.72	28.41	25.60	2.87
JAKARTA COMPOSITE INDEX	Indonesia	859.9	8012.7	-1.13	-3.81	-10.31	-3.89	6.78	16.54	-7.34	-12.66	36.21	20.23	15.12	2.10
FTSE Bursa Malaysia KLCI	Malaysia	312.4	1730.5	-0.03	-0.02	3.48	6.89	12.26	9.17	3.00	-2.30	24.80	16.34	16.17	1.62
KOSPI INDEX	South Korea	2886.0	5071.5	-1.78	-2.93	12.07	25.95	58.58	99.92	20.34	-5.68	121.97	22.30	17.88	1.66
KSE-100 INDEX	Pakistan	64.1	187959.4	0.54	-0.18	1.35	18.02	29.50	70.48	7.91	-1.61	85.00	10.03	8.70	1.68
PSEi - PHILIPPINE SE IDX	Philippines	158.0	6373.5	-0.13	0.70	0.88	9.22	0.05	2.11	#VALUE!	-3.31	14.13	10.68	10.44	1.31
STOCK EXCH OF THAI INDEX	Thailand	530.5	1346.2	-0.02	1.14	5.61	2.51	6.47	6.67	6.87	-0.43	27.75	14.38	14.91	1.28
TAIWAN TAIEX INDEX	Taiwan	880.3	31600.5	-0.63	-1.44	3.35	13.27	34.77	35.53	9.10	-4.23	82.59	26.26	22.80	3.33
FTSE/JSE AFRICA ALL SHR	South Africa	1425.2	118539.9	-1.88	-5.36	-0.15	7.67	18.36	35.95	2.34	-6.61	53.62	15.66	15.04	2.18
S&P MERVAL TR ARS	Argentina	56.1	2932838.0	-2.76	-8.67	-5.77	-1.37	21.44	17.15	-3.89	-11.03	79.33	25.93	18.35	-
BRAZIL IBOVESPA INDEX	Brazil	851.1	182127.3	0.23	-0.55	11.28	18.77	35.37	44.29	13.03	-2.78	48.64	12.72	11.29	1.72
S&P/CLX IPSA (CLP) TR	Chile	208.9	11251.6	-1.53	-2.36	2.96	18.94	36.43	54.10	7.35	-4.01	57.68	15.97	16.05	1.69
S&P/BMV IPC	Mexico	477.3	68858.3	0.19	-1.57	5.90	9.14	20.48	30.72	7.08	-2.31	38.27	16.91	16.01	-
Volatility Index															
India NSE Volatility IX	India		12.2	-0.69	-8.99	21.46	-1.95	1.73	-14.16	28.42	-	-	-	-	
Cboe Volatility Index	US		21.8	16.79	28.97	47.59	11.64	29.82	40.45	45.62	-63.80	62.71	-	-	

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		4449.04	-1.25	-2.67	5.20	8.67	12.75	10.17	6.92	4505.18	4571.02	4229.10	4094.06	3945.99	4038.36			
CRB Index		309.36	-1.14	-4.43	2.41	2.82	5.54	0.62	3.54	312.93	323.71	302.07	300.87	293.13	307.46			
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	4792.02	0.27	-2.09	6.61	20.49	42.22	67.77	10.94	4779.05	4894.23	4494.83	3977.21	3369.33	2856.28			
Silver Spot	\$/OZ	71.58	0.93	-15.99	-11.93	49.01	89.21	122.46	-0.12	70.92	85.20	81.27	48.03	37.83	32.18			
MCX Gold	Rs/10gm	151519.00	-3.31	-13.53	11.59	26.32	51.88	79.57	14.23	156709.00	175231.00	135779.00	119944.00	99760.00	84377.00			
MCX Silver	Rs/Kg	251152.00	-11.05	-33.90	5.40	72.22	124.04	162.49	9.46	282346.00	379983.00	238274.00	145835.00	112100.00	95680.00			
MCX Gold Future	Rs/10gm	152071.00	-0.64	-17.34	7.29	23.74	46.52	NA	12.27	153046.00	183962.00	141743.00	122893.00	103788.00	16771.00			
MCX Silver Future	Rs/Kg	243815.00	-9.31	-39.03	-0.95	65.39	108.23	NA	3.44	268850.00	399893.00	246155.00	147414.00	117089.00	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	115.47	115.47	115.47	115.47	115.47			
Ferrous Metals																		
Iron Ore 62%Fe Import Fines spot price (China)	\$/MT	#N/A	Invalid Security	#N/A	Invalid Security	aid Security	valid Security	invalid Security	valid Security	#VALUE!	valid Security	invalid Security	\ Invalid Security	valid Security	Invalid Security	. Invalid Security		
Chinese Import India Iron ore *(62 Fe)	\$/MT	87.93	-1.24	-4.16	-4.67	-1.79	-0.14	-2.19	-3.77	723.00	91.75	92.24	89.53	88.06	89.90			
Chinese Import India Iron ore (58 Fe)	\$/MT	75.62	-1.44	-4.81	-5.68	-3.61	-0.97	-0.97	-4.66	623.00	79.43	80.17	78.45	76.36	76.36			
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	-1.59	-3.13	-8.15	#VALUE!	2480.00	2480.00	2470.00	2520.00	2560.00	2700.00			
Non-Ferrous Metals																		
International Market																		
Aluminum Spot	\$/MT	3001.23	-1.33	-6.07	-1.85	5.58	17.12	14.60	1.12	3041.78	3195.25	3057.81	2842.54	2562.62	2618.88			
Copper Spot	\$/MT	12825.42	-1.06	-5.17	-1.60	20.32	34.00	40.71	2.99	12962.66	13524.24	13033.48	10659.13	9571.18	9114.51			
Lead Spot	\$/MT	1906.90	-0.43	-3.02	-3.59	-4.17	-1.28	-3.26	-3.08	1915.05	1966.28	1977.98	1989.78	1931.58	1971.22			
Nickel Spot	\$/MT	16859.22	-1.74	-7.10	0.05	13.72	13.77	10.11	2.17	17157.00	18147.48	16851.22	14824.63	14818.36	15311.46			
Tin Spot	\$/MT	46303.00	-4.21	-15.63	9.11	29.74	39.41	50.90	13.95	48336.00	54884.00	42435.99	35688.50	33214.00	30685.00			
Zinc Spot	\$/MT	3281.25	-0.17	-3.20	3.88	4.46	19.54	20.35	6.47	3286.77	3389.62	3158.70	3141.23	2744.84	2726.40			
Domestic Market																		
Aluminum Spot	Rs/Kg	308.30	-2.53	-11.02	0.98	12.93	22.05	21.19	4.09	316.30	346.50	305.30	273.00	252.60	254.40			
Copper Spot	Rs/Kg	1223.00	-2.94	-8.96	0.37	22.30	37.97	46.43	2.17	1260.00	1343.35	1218.50	1000.00	886.40	835.20			
Lead Spot	Rs/Kg	196.15	-1.51	-0.43	4.53	6.89	5.97	6.11	3.16	199.15	197.00	187.65	183.50	185.10	184.85			
Nickel Spot	Rs/Kg	1581.00	-2.06	-9.22	2.72	17.48	19.23	17.72	5.85	1614.20	1741.60	1539.20	1345.80	1326.00	1343.00			
Zinc Spot	Rs/Kg	322.80	-1.96	-7.52	3.21	3.93	19.09	19.89	4.16	329.25	349.05	312.75	310.60	271.05	269.25			
Energy																		
Crude Oil (WTI)	\$/bbl	63.31	0.03	-2.91	11.19	7.14	2.38	-4.78	10.26	63.29	65.21	56.94	59.09	61.84	66.49			
Crude Oil (Brent)	\$/bbl	67.58	0.04	-2.51	12.05	7.51	3.60	-3.55	11.06	67.55	69.32	60.31	62.86	65.23	70.07			
Natural Gas (NYMEX)	\$/mmBtu	3,497	-0.34	-19.68	23.66	-8.88	-7.27	-10.15	-5.13	3.51	4.35	2.83	3.84	3.77	3.89			
Natural Gas (MCX)	Rs/mmBtu	313.50	4.67	-8.39	-3.86	-17.24	22.17	10.62	-12.26	299.50	342.20	326.10	378.80	256.60	283.40			

* 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	750.50	-0.73	-2.15	-0.73	4.82	4.24	-13.88	#VALUE!	756.00	767.00	756.00	716.00	720.00	871.50		
Peninsular Malaysian Palm Oil	Myr/MT	4131.00	-0.36	-2.14	3.89	0.36	-2.47	-11.16	#VALUE!	4146.00	4221.50	3976.50	4116.00	4235.50	4650.00		
CHANA SPOT INDEX DELHI	Rs/100Kg	5863.40	-0.32	-0.64	0.98	-1.41	-6.88	#N/A	N/A	4.67	5882.20	5901.10	5806.70	5947.50	6296.50	#N/A	N/A
CRUDE PALM OIL INDEX	Rs/10Kg	1203.80	-0.41	-0.82	4.91	4.58	6.53	-4.64	5.50	1208.80	1213.80	1147.50	1151.10	1130.00	1262.40		
MENTHAOIL INDEX	Rs/Kg	1055.60	0.13	-0.77	-1.89	4.53	6.34	5.50	-4.52	1054.20	1063.80	1075.90	1009.90	992.70	1000.60		
REFINED SOY OIL MUMBAI	Rs/10Kg	1390.00	0.00	0.11	8.17	10.93	13.65	9.66	8.81	1390.00	1388.50	1285.00	1253.00	1223.00	1267.50		
WHITE SUGAR (ICE) May26	\$/MT	413.10	-1.10	-0.89	-1.62	3.17	-11.03	-15.24	-3.37	417.70	416.80	419.90	400.40	464.30	487.40		
SUGAR #11 (WORLD) Mar26	\$/lb	14.27	-1.18	-2.93	-3.12	1.13	-14.81	-21.46	-4.93	14.44	14.70	14.73	14.11	16.75	18.17		
SUGAR M GRADE IDX DELHI	Rs/Quintal	4050.00	0.00	-0.74	1.76	-2.41	-2.41	#N/A	N/A	1.00	4050.00	4080.00	3980.00	4150.00	4150.00	#N/A	N/A
SUGAR M GRADE IDX MZFNGR	Rs/Quintal	4050.00	-0.86	0.07	1.63	-0.74	-0.25	-0.25	0.25	4085.00	4047.00	3985.00	4080.00	4060.00	4060.00		
Shipping																	
Baltic Dry Index		1936.00	-0.97	-3.30	4.59	-3.34	0.78	151.10	#VALUE!	1955.00	2002.00	1851.00	2003.00	1921.00	771.00		
Baltic Dirty Tanker IX		1679.00	0.06	1.57	42.17	19.67	67.06	85.94	#VALUE!	1678.00	1653.00	1181.00	1403.00	1005.00	903.00		
Baltic Clean Tanker IX		916.00	1.55	2.58	28.47	42.68	36.31	29.75	#VALUE!	902.00	893.00	713.00	642.00	672.00	706.00		
Baltic Panamax IDX (LIF)		1659.00	-1.54	-3.32	28.31	-7.47	2.09	67.91	#VALUE!	1685.00	1716.00	1293.00	1793.00	1625.00	988.00		

* 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	71178	31098	38.62	34.72	2.70	2.90	3.75	3.56	4.19	4.18	4.17	4.08	4.43	
European Union		17338	322.34	299.38	1.70	2.50	2.15	-	2.84	2.86	2.87	2.67	2.37	
Japan	8213	4510	1170.10	1081.37	2.10	3.60	0.75	1.14	2.22	2.24	2.14	1.69	1.28	
Europe														
France	3595	3369	33.34	29.39	0.30	1.60	2.15	2.01	3.45	3.45	3.57	3.46	3.08	
Germany	3137	4902	36.42	35.99	2.10	2.30	2.15	2.12	2.84	2.86	2.87	2.67	2.37	
UK	4043	3930	123.79	102.68	3.40	2.50	3.75	4.85	4.56	4.55	4.51	4.46	4.44	
Developed Asia														
Australia	2033	1811	44.96	39.58	3.20	2.80	3.00	3.99	4.83	4.86	4.79	4.37	4.32	
Hong Kong	7464	420	427.90	421.40	0.10	0.10	4.00	2.72	1.42	1.43	1.84	1.76	2.28	
Singapore	627	571	409.28	371.43	1.20	1.50	3.30	1.33	2.02	2.06	2.13	1.84	2.85	
Emerging Markets														
China	14154	19521	3357.87	3202.36	0.20	0.20	4.35	#N/A N/A	1.81	1.81	1.88	1.81	1.60	
*India	5165	4394	709.41	629.56	1.33	5.22	5.25	5.31	6.65	6.70	6.63	6.53	6.66	
Indonesia	864	1446	156.47	155.72	3.55	0.76	#N/A N/A	4.50	6.41	6.33	6.10	6.19	6.90	
South Korea	3255	1861	425.91	411.01	2.00	2.20	2.50	2.75	3.69	3.72	3.40	3.13	2.81	
Malaysia	511	459	112.91	106.08	1.60	1.70	2.75	#N/A N/A	3.55	3.55	3.50	3.50	3.81	
Sri Lanka	27	99	6.06	5.58	2.30	-4.00	8.25	7.76	10.84	10.87	10.70	11.15	-	
Taiwan	3559	876	604.46	577.58	0.10	0.25	2.00	0.81	#N/A N/A	#N/A N/A	#N/A N/A	#N/A N/A	#N/A N/A	
Emerging Markets (Cont.)														
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	515	441	-	-	3.60	3.00	6.75	6.68	8.08	8.04	8.21	8.79	10.40	
Brazil	930	2201	355.01	341.16	4.26	4.83	5.26	15.16	13.71	13.67	13.66	13.78	14.70	
Mexico	518	1894	255.61	230.76	3.69	4.21	7.00	7.31	8.85	8.92	9.01	8.89	9.89	

#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	97.86	0.04	0.90	-0.73	-1.87	-9.12	-0.47	-	-	-	-
G-3 Countries												
UNITED STATES	USD	-	-	-	-	-	-	-	-	-	-	-
European Union	Euro	1.18	0.09	-0.53	0.85	2.09	13.53	0.34	1.18	1.18	1.19	1.20
Japan	Yen	156.80	0.15	-1.29	-0.10	-2.39	-3.44	-0.06	156.43	155.63	154.58	152.79
Europe												
France	Euro	1.18	0.09	-0.53	0.85	2.09	13.53	0.36	1.18	1.18	1.19	1.20
Germany	Euro	1.18	0.09	-0.53	0.85	2.09	13.53	0.34	1.18	1.18	1.19	1.20
UK	Pound	1.35	0.10	-1.03	0.33	3.11	8.93	0.52	1.35	1.35	1.35	1.35
Developed Asia												
Australia	AUD	0.69	0.20	-0.33	3.01	7.11	10.47	4.02	0.69	0.69	0.69	0.69
Hong Kong	HKD	7.81	0.04	0.03	-0.29	-0.46	-0.32	-0.37	7.80	7.79	7.77	7.75
Singapore	SGD	1.27	0.09	-0.31	0.49	2.31	6.00	0.88	1.27	1.27	1.26	1.25
Emerging Asia												
China	Yuan	6.94	-0.03	0.24	0.63	2.58	4.97	0.69	6.93	6.90	6.87	6.80
India	INR	90.35	0.09	1.81	-0.08	-1.88	-3.20	-0.53	90.49	90.95	91.50	92.72
Indonesia	IDR	16885.00	-0.33	-0.59	-0.80	-1.13	-3.29	-0.69	16894.35	16936.02	16994.00	17132.23
South Korea	Won	1469.00	-0.37	-1.90	-1.46	-1.31	-1.48	-1.99	1468.08	1465.09	1460.73	1454.69
Malaysia	Ringgit	3.95	-0.16	-0.23	2.35	5.79	12.17	2.68	3.95	3.94	3.93	3.92
Pakistan	PKR	279.70	0.00	0.05	0.14	0.41	-0.27	0.15	281.06	#N/A N/A	285.08	291.06
Phillipines	Phil. Peso	58.66	0.08	0.37	0.91	0.53	-0.81	#VALUE!	58.79	58.94	59.14	59.56
Sri Lanka	LKR	309.41	-0.02	-0.04	0.05	-1.66	-3.65	-0.14	310.28	#N/A N/A	#N/A N/A	#N/A N/A
Taiwan	TWD	31.68	-0.08	-0.67	-0.51	-2.32	3.64	-0.82	31.71	31.70	31.62	31.42
Emerging Europe & Africa												
Russia	Ruble	76.75	-0.01	-1.00	5.16	5.84	26.13	3.30	78.08	80.27	83.33	89.58
South Africa	Rand	16.26	0.30	-0.70	0.58	6.86	13.39	1.85	16.30	16.37	16.48	16.71
Latin America												
Argentina	Argen. Peso	1443.04	0.30	0.25	1.83	0.52	-26.97	0.71	1474.63	1550.31	1654.66	1861.05
Brazil	Real	5.27	-0.49	-0.16	2.58	1.62	10.11	#VALUE!	5.31	5.38	5.50	5.70
Mexico	Mex. Peso	17.48	0.18	-0.09	2.97	6.32	17.05	3.04	17.52	17.63	17.78	18.12

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	3.25	4.00	4.00			
India Certificate of Deposit 12M		6.87	6.90	7.10	6.70	6.40	6.23	7.58			
India Certificate of Deposit 6M		7.05	7.02	7.35	6.62	6.23	5.98	7.58			
India Certificate of Deposit 3M		6.95	6.80	7.23	6.34	5.99	5.73	7.42			
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	1365.04	257.95	1000.12	514.22	1870.97			
Forex Reserves	\$ Bn	709.41	-	701.36	693.32	702.28	695.49	629.56			
Market Rates											
Call Rate	%	4.40	5.10	4.80	5.40	5.50	5.05	6.50			
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	%	5.73	5.73	5.84	5.80	5.84	5.75	6.98			
T-Bills 1M	%	4.65	4.75	5.07	5.21	5.36	5.34	6.32			
T-Bills 3M	%	5.31	5.33	5.47	5.21	5.43	5.34	6.46			
T-Bills 12M	%	5.59	5.61	5.72	5.52	5.56	5.46	6.53			
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	%	6.36	6.37	6.41	6.37	6.16	6.04	6.59			
10Y Benchmark	%	6.65	6.70	6.70	6.63	6.53	6.33	6.66			
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
IG-Sec	%	6.65	6.70	6.70	6.63	6.53	6.33	6.66			
AAA Corporate Bonds	%	7.48	7.51	7.41	7.35	7.20	7.10	7.26			
AA Corporate Bonds	%	8.35	8.38	8.31	8.22	8.14	7.94	7.99			
A Corporate Bonds	%	9.72	9.75	9.75	9.69	9.46	9.35	9.67			
Spreads (Basis Point)											
AAA Corporate Bonds	bps	82.94	80.94	71.14	71.74	67.26	76.51	59.77			
AA Corporate Bonds	bps	170.69	168.69	161.89	158.24	161.01	161.26	132.77			
A Corporate Bonds	bps	307.37	305.37	305.57	305.67	293.44	301.69	300.70			
5 Year Yield											
G-Sec	%	6.36	6.37	6.41	6.37	6.16	6.04	6.59			
AAA Corporate Bonds	%	7.36	7.35	7.28	7.16	6.88	6.85	7.41			
AA Corporate Bonds	%	8.22	8.21	8.13	8.02	7.83	7.66	8.17			
A Corporate Bonds	%	9.34	9.33	9.43	9.37	9.12	8.92	9.53			
BBB Corporate Bonds	%	10.80	10.79	10.90	10.83	10.59	10.38	10.99			
Spreads (Basis Point)											
AAA Corporate Bonds	bps	100.74	98.40	86.83	79.83	72.32	80.96	81.67			
AA Corporate Bonds	bps	185.99	183.65	172.08	165.83	167.07	162.21	157.67			
A Corporate Bonds	bps	298.50	296.16	302.09	300.59	296.33	288.22	293.68			
BBB Corporate Bonds	bps	444.75	442.41	448.34	446.84	442.58	434.47	439.93			
3 Year Yield											
G-Sec	%	5.97	5.98	6.02	6.08	6.02	5.81	6.58			
AAA Corporate Bonds	%	7.20	7.22	7.21	6.94	6.86	6.71	7.46			
AA Corporate Bonds	%	8.06	8.08	8.05	7.81	7.69	7.53	8.15			
A Corporate Bonds	%	8.99	9.01	9.06	8.93	8.93	8.86	9.60			
BBB Corporate Bonds	%	10.45	10.47	10.52	10.39	10.39	10.33	11.06			
Spreads (Basis Point)											
AAA Corporate Bonds	bps	122.49	123.95	118.75	86.06	83.96	89.54	88.29			
AA Corporate Bonds	bps	208.74	219.20	203.25	172.81	167.21	171.79	157.79			
A Corporate Bonds	bps	301.57	303.03	304.08	284.39	290.79	305.12	302.12			
BBB Corporate Bonds	bps	447.82	449.28	450.33	430.64	437.04	451.36	448.37			
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	7.18	6.84	6.62	6.44	7.70			
AA Corporate Bonds	%	7.97	7.99	7.97	7.66	7.34	7.15	8.34			
A Corporate Bonds	%	8.73	8.75	8.86	8.65	8.70	8.59	9.69			
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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Regd. Office Address: J. K. Somanji Bldg, 2nd Floor, British Hotel Lane, Fort, Mumbai - 400001

Corporate Office Address: A 603-606 , The Capital, BKC, Bandra (E), Mumbai, India - 400051