



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	22338.9	49266.1	0.55	2.50	3.59	6.27	10.81	#NAME?	2.50	-0.72	34.56	25.49	25.16	5.85
NASDAQ COMPOSITE	USA	39649.7	23480.0	-0.44	1.02	-0.41	1.98	13.92	20.54	1.02	-2.25	58.82	43.88	37.12	7.72
S&P 500 INDEX	USA	61495.4	6921.5	0.01	1.11	1.18	2.77	10.51	16.95	1.11	-0.63	43.15	27.65	25.96	5.53
Europe															
FTSE 100 INDEX	UK	3484.5	10044.7	-0.04	1.14	4.18	5.63	13.28	20.73	1.14	-1.12	33.13	15.11	14.91	2.30
CAC 40 INDEX	France	2142.5	8243.5	0.12	1.15	2.37	2.51	4.63	10.06	1.15	-0.85	21.88	17.90	17.92	2.15
DAX INDEX	Germany	2448.3	25127.5	0.02	2.60	3.99	2.10	2.35	23.68	2.60	-0.36	35.90	19.50	18.50	2.13
Asian															
NIKKEI 225	Japan	5610.5	51615.7	0.98	2.54	1.90	6.25	29.62	30.33	2.54	-1.94	67.62	21.56	20.03	2.52
HANG SENG INDEX	Hong Kong	4129.4	26192.2	0.16	-0.56	2.98	-2.09	9.63	36.13	2.19	-4.34	40.28	13.25	12.70	1.40
ALL ORDINARIES INDEX	Australia	2270.5	9060.4	0.15	0.26	2.08	-2.33	3.22	5.63	0.46	-3.76	23.38	22.43	24.74	2.44
Straits Times Index STI	Singapore	548.5	4737.4	-0.03	1.75	4.97	6.69	16.75	22.65	1.96	-0.58	40.48	14.70	15.63	1.55
Emerging Markets															
SHANGHAI SE COMPOSITE	China	9274.6	4107.6	0.60	3.50	5.07	4.41	17.59	27.91	3.50	-0.08	35.09	19.48	15.83	1.60
SENSEX	India	5245.8	84181.0	-0.92	-1.18	-0.57	2.44	0.77	8.45	-1.22	-2.30	17.86	24.11	24.03	3.55
Nifty 50	India	5221.9	25876.9	-1.01	-1.03	0.14	2.76	1.57	9.99	-0.97	-1.88	19.01	23.98	23.62	3.51
BSE MID	India	798.8	46724.6	-1.99	-0.76	1.38	1.14	0.00	3.37	-0.49	-2.18	25.59	32.28	31.58	4.09
BSE SML	India	820.4	50794.1	-1.97	-1.40	0.38	-4.28	-7.32	-5.97	-1.42	-8.96	23.85	29.22	28.77	2.96
JAKARTA COMPOSITE INDEX	Indonesia	960.3	8960.5	0.39	2.43	3.50	8.60	29.04	26.84	3.63	-0.47	52.32	22.33	16.63	2.32
FTSE Bursa Malaysia KLCI	Malaysia	291.8	1673.2	0.22	0.21	3.66	2.67	9.41	4.52	-0.41	-0.67	20.67	15.76	15.64	1.57
KOSPI INDEX	South Korea	2490.6	4572.6	0.44	6.10	10.35	28.83	45.91	81.31	8.50	-1.08	100.14	19.59	15.50	1.46
KSE-100 INDEX	Pakistan	62.9	185589.9	-0.60	6.55	9.50	12.85	39.90	64.69	6.55	-1.23	82.67	9.92	8.57	1.66
PSEi - PHILIPPINE SE IDX	Philippines	154.3	6353.8	0.52	3.57	6.31	4.89	-2.31	-2.42	#VALUE!	-3.61	13.78	10.58	10.16	1.30
STOCK EXCH OF THAI INDEX	Thailand	510.0	1253.6	-2.13	-0.03	-1.28	-4.60	12.90	-8.02	-0.48	-9.51	18.96	13.39	13.82	1.19
TAIWAN TAIEX INDEX	Taiwan	881.5	30214.6	-0.48	2.95	7.21	10.67	34.13	30.91	4.32	-1.24	74.58	25.08	22.24	3.18
RTS Index	Russia	#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	#N/A N/A	#N/A N/A	#N/A N/A	#N/A N/A	#N/A N/A	#N/A N/A	
FTSE/JSE AFRICA ALL SHR	South Africa	1366.7	116989.3	-0.79	1.00	5.65	6.12	20.32	39.77	1.00	-1.73	51.61	15.37	15.02	2.16
S&P MERVAL TR ARS	Argentina	55.3	3074880.0	2.02	0.76	2.94	59.74	44.38	8.66	0.76	-3.77	88.01	29.12	19.72	-
BRAZIL IBOVESPA INDEX	Brazil	736.9	162936.5	0.59	1.12	3.14	14.98	18.52	36.03	1.12	-1.27	37.82	11.38	9.96	1.53
S&P/CLX IPSA (CLP) TR	Chile	190.4	10916.1	0.36	4.15	7.23	23.78	31.05	60.47	4.15	-0.73	61.56	15.50	15.16	1.64
S&P/BMV IPC	Mexico	434.2	65521.0	1.00	1.89	2.87	7.73	15.58	31.55	1.89	-0.55	32.85	16.09	14.46	-
Volatility Index															
India NSE Volatility IX	India		10.6	6.53	15.41	-3.22	4.74	-11.22	-27.68	11.87	-	-	-	-	
Cboe Volatility Index	US		15.5	0.46	3.34	-8.74	-5.96	-3.07	-14.50	3.34	-74.31	15.47	-	-	

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		4213.84	0.51	1.47	1.89	3.61	4.95	6.57	1.27	4192.33	4152.87	4135.74	4066.90	4015.19	3953.97			
CRB Index		302.38	0.74	1.20	0.92	1.02	0.24	0.63	1.20	300.16	298.78	299.63	299.33	301.65	300.49			
Caustic Soda Import Prices-CFRE SEA (\$/MT) RHS	\$/MT	425.00	#N/A	#N/A	0.00	-1.16	-6.59	-8.60	-15.00	#VALUE!	#N/A	#N/A	425.00	430.00	455.00	465.00	500.00	
PVC Import prices-CFR SEA (\$/MT) (RHS)	\$/MT	620.00	#N/A	#N/A	0.00	-4.62	-8.82	-12.68	-19.48	#VALUE!	#N/A	#N/A	620.00	650.00	680.00	710.00	770.00	
Precious Metals																		
Gold Spot	\$/OZ	4471.64	-0.13	3.22	6.26	12.44	34.95	67.65	3.53	4477.65	4332.29	4208.24	3976.86	3313.66	2667.25			
Silver Spot	\$/OZ	77.20	0.26	6.02	27.24	56.64	112.15	156.19	7.73	77.00	72.82	60.67	49.29	36.39	30.13			
MCX Gold	Rs/10gm	135293.00	-0.60	1.77	5.68	11.07	40.15	75.43	2.00	136103.00	132941.00	128021.00	121814.00	96537.00	77122.00			
MCX Silver	Rs/Kg	235641.00	-4.32	3.41	31.76	54.20	119.44	163.32	2.70	246290.00	227866.00	178846.00	152814.00	107381.00	89487.00			
MCX Gold Future	Rs/10gm	137742.00	-0.19	1.43	5.99	10.61	39.07	NA	1.69	138009.00	135804.00	129962.00	124534.00	99042.00	16771.00			
MCX Silver Future	Rs/Kg	243324.00	-2.91	3.16	33.88	60.61	118.88	NA	3.23	250605.00	235873.00	181742.00	151497.00	111168.00	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	114.79	114.79	114.79	114.79	114.79			
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!	#N/A	Invalid Security	valid Security	invalid Security	valid Security	invalid Security	invalid Security	invalid Security
Chinese Import India Iron ore *(62 Fe)	\$/MT	93.28	-1.04	2.70	5.25	5.98	16.34	11.24	2.70	770.00	90.83	88.63	88.02	80.18	83.86			
Chinese Import India Iron ore (58 Fe)	\$/MT	81.04	-1.19	2.80	5.75	5.25	18.21	15.13	2.80	670.00	78.84	76.63	77.00	68.55	70.39			
China Weekly Hot Rolled Steel sheet Inventory Guangzhou	10000 Tons	77.60	#N/A	#N/A	-2.02	-4.36	-7.29	14.12	50.68	#VALUE!	#N/A	#N/A	79.20	81.14	83.70	68.00	51.50	
China Weekly Hot Rolled Steel 3mm export prices shanghai	\$/MT	455.00	#N/A	#N/A	2.25	1.11	-5.21	1.11	-5.21	#VALUE!	#N/A	#N/A	445.00	450.00	480.00	450.00	480.00	
Iron & Steel Bulk CRC Mainland China	\$/MT	520.00	#N/A	#N/A	0.00	0.97	-2.80	0.97	-6.31	#VALUE!	#N/A	#N/A	520.00	515.00	535.00	515.00	555.00	
China Heavy Metal Scrap	CNY/MT	2470.00	0.00	0.00	0.00	-3.52	-1.98	-7.49	#VALUE!	2470.00	2470.00	2470.00	2560.00	2520.00	2670.00			
Non-Ferrous Metals																		
International Market																		
Aluminum Spot	\$/MT	3084.63	0.44	3.93	8.01	11.93	19.31	25.00	3.93	3071.17	2968.00	2855.86	2755.91	2585.40	2467.70			
Copper Spot	\$/MT	12737.25	-1.37	2.28	9.39	19.72	29.42	42.84	2.28	12914.48	12453.39	11643.69	10639.48	9841.81	8917.34			
Lead Spot	\$/MT	1983.11	-1.65	0.79	1.86	0.94	-2.48	4.11	0.79	2016.40	1967.58	1946.93	1964.70	2033.46	1904.79			
Nickel Spot	\$/MT	16961.43	-4.02	2.79	15.80	11.83	14.34	11.39	2.79	17671.10	16500.57	14647.64	15166.83	14834.37	15226.73			
Tin Spot	\$/MT	43711.00	-1.26	7.57	9.47	20.31	30.96	46.18	7.57	44271.00	40636.00	39930.00	36330.99	33377.00	29903.00			
Zinc Spot	\$/MT	3092.43	-0.96	0.34	-5.94	0.92	14.09	10.86	0.34	3122.30	3081.82	3287.73	3064.11	2710.62	2789.47			
Domestic Market																		
Aluminum Spot	Rs/Kg	306.70	-1.79	2.92	9.48	16.82	23.42	27.79	3.54	312.30	298.00	280.15	262.55	248.50	240.00			
Copper Spot	Rs/Kg	1220.90	-2.72	2.00	10.99	21.18	35.88	50.84	2.00	1255.00	1197.00	1100.00	1007.50	898.50	809.40			
Lead Spot	Rs/Kg	191.45	-1.90	1.22	3.57	3.57	4.70	3.29	0.68	195.15	189.15	184.85	184.85	182.85	185.35			
Nickel Spot	Rs/Kg	1582.40	-5.81	3.88	17.47	15.99	19.58	18.22	5.95	1680.00	1523.30	1347.10	1364.20	1323.30	1338.50			
Zinc Spot	Rs/Kg	309.50	-2.37	-0.48	-3.76	3.86	20.15	12.24	-0.13	317.00	311.00	321.60	298.00	257.60	275.75			
Energy																		
Crude Oil (WTI)	\$/bbl	58.12	0.62	1.40	0.07	-4.09	-8.40	-15.41	1.22	57.76	57.32	58.08	60.60	63.45	68.71			
Crude Oil (Brent)	\$/bbl	62.39	0.65	2.70	1.20	-3.00	-6.48	-13.53	2.53	61.99	60.75	61.65	64.32	66.71	72.15			
Natural Gas (NYMEX)	\$/mmBtu	3.415	0.23	-5.61	-18.96	-15.53	-22.86	-21.33	-7.35	3.41	3.62	4.21	4.04	4.43	4.34			
Natural Gas (MCX)	Rs/mmBtu	317.10	4.97	-4.32	-33.33	2.16	8.30	7.27	-11.25	302.10	331.40	475.60	310.40	292.80	295.60			

* 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	758.50	-0.78	0.60	5.64	3.13	7.36	-10.61	#VALUE!	764.50	754.00	718.00	735.50	706.50	848.50	
Peninsular Malaysian Palm Oil	Myr/MT	3950.50	0.30	0.44	-3.08	-11.23	-3.14	-15.99	#VALUE!	3938.50	3933.00	4076.00	4450.50	4078.50	4702.50	
CHANA SPOT INDEX DELHI	Rs/100Kg	5889.90	1.12	4.25	4.25	-1.27	1.23	-12.16	5.15	5824.90	5649.70	5649.90	5965.65	5818.45	6704.90	
CRUDE PALM OIL INDEX	Rs/10Kg	1150.50	0.26	0.72	1.14	-3.44	7.14	-10.07	0.83	1147.50	1142.30	1137.50	1191.50	1073.80	1279.30	
MENTHAOIL INDEX	Rs/Kg	1057.40	-0.79	-1.62	3.99	5.84	13.01	5.09	-4.36	1065.80	1074.80	1016.80	999.10	935.70	1006.20	
REFINED SOY OIL MUMBAI	Rs/10Kg	1297.50	0.43	2.17	2.17	1.76	9.96	3.47	1.57	1292.00	1270.00	1270.00	1275.00	1180.00	1254.00	
WHITE SUGAR (ICE) Mar26	\$/MT	427.90	0.05	0.09	1.25	-5.06	-7.08	-12.87	0.09	427.70	427.50	422.60	450.70	460.50	491.10	
SUGAR #11 (WORLD) Mar26	\$/lb	14.97	-0.07	-0.27	1.01	-8.10	-11.05	-16.51	-0.27	14.98	15.01	14.82	16.29	16.83	17.93	
SUGAR M GRADE IDX DELHI	Rs/Quintal	3950.00	0.00	-1.50	-3.66	-5.50	-0.75	0.77	-1.50	3950.00	4010.00	4100.00	4180.00	3980.00	3920.00	
SUGAR M GRADE IDX MZFNGR	Rs/Quintal	4007.50	-0.06	-1.05	-0.80	-3.43	2.76	2.76	-0.80	4010.00	4050.00	4040.00	4150.00	3900.00	3900.00	
Shipping																
Baltic Dry Index		1718.00	-3.27	-8.47	-32.81	-10.66	20.73	77.30	#VALUE!	1776.00	1877.00	2557.00	1923.00	1423.00	969.00	
Baltic Dirty Tanker IX		1211.00	3.95	-8.19	-11.67	12.23	29.94	51.56	#VALUE!	1165.00	1319.00	1371.00	1079.00	932.00	799.00	
Baltic Clean Tanker IX		709.00	1.29	-6.34	-5.59	25.71	32.03	17.00	#VALUE!	700.00	757.00	751.00	564.00	537.00	606.00	
Baltic Panamax IDX (LIF)		1336.00	1.44	5.45	-25.20	-22.77	-17.58	34.68	#VALUE!	1317.00	1267.00	1786.00	1730.00	1621.00	992.00	

^ 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	72694	31095	39.03	37.56	2.70	2.70	3.75	3.50	4.17	4.17	4.19	4.14	4.69	
European Union		17337	322.34	299.38	2.00	2.40	2.15	-	2.86	2.81	2.86	2.68	2.55	
Japan	7840	4510	1164.20	1077.14	2.90	2.90	0.75	1.07	2.10	2.08	1.97	1.70	1.18	
Europe														
France	3608	3279	33.34	29.39	0.80	1.30	2.15	2.03	3.53	3.52	3.58	3.52	3.36	
Germany	3150	4902	36.42	35.99	1.80	2.60	2.15	2.11	2.86	2.81	2.86	2.68	2.55	
UK	3908	3930	123.02	104.73	3.20	2.60	3.75	4.85	4.40	4.42	4.53	4.71	4.80	
Developed Asia														
Australia	1918	1811	42.78	39.29	3.20	2.80	3.00	3.79	4.68	4.67	4.76	4.35	4.49	
Hong Kong	7416	420	427.90	421.40	0.10	0.10	4.00	2.86	1.42	1.43	1.84	1.76	2.28	
Singapore	595	571	409.28	371.43	1.20	1.60	3.30	1.44	2.21	2.23	2.05	1.85	3.01	
Emerging Markets														
China	13926	19249	3357.87	3202.36	0.20	2.00	4.35	#N/A N/A	1.89	1.89	1.84	1.85	1.64	
*India	5246	4378	696.60	640.28	0.71	5.48	5.25	5.29	6.63	6.61	6.53	6.50	6.77	
Indonesia	964	1435	156.47	155.72	2.92	1.57	#N/A N/A	4.70	6.14	6.13	6.21	6.13	7.21	
South Korea	2866	1861	428.05	415.60	2.30	1.90	2.50	2.70	3.35	3.36	3.40	2.96	2.79	
Malaysia	487	459	112.10	107.83	1.40	1.80	2.75	#N/A N/A	3.51	3.51	3.49	3.50	3.82	
Sri Lanka	27	99	6.06	5.58	2.10	-1.70	8.25	7.84	10.72	10.72	10.78	11.14	-	
Taiwan	3397	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	418.78	439.33	6.64	8.88	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	501	441	-	-	3.50	2.90	6.75	6.73	8.37	8.27	8.44	9.09	10.44	
Brazil	819	2201	355.01	341.16	4.46	4.87	5.39	#N/A Invalid	13.70	13.71	13.68	13.93	14.82	
Mexico	486	1894	251.83	229.02	3.69	4.21	7.00	7.29	8.92	8.87	8.97	8.85	10.32	

#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	98.97	0.03	0.55	-0.26	-0.58	-9.36	0.65	-	-	-	-
G-3 Countries												
UNITED STATES	USD	-	-	-	-	-	-	-	-	-	-	-
European Union	Euro	1.17	-0.06	-0.56	0.22	0.77	13.14	-0.81	1.17	1.17	1.17	1.18
Japan	Yen	157.14	-0.17	-0.19	-0.17	-2.59	0.64	-0.27	156.69	155.95	154.81	152.84
Europe												
France	Euro	1.17	-0.06	-0.56	0.22	0.77	13.14	-0.79	1.17	1.17	1.17	1.18
Germany	Euro	1.17	-0.06	-0.56	0.22	0.77	13.14	-0.81	1.17	1.17	1.17	1.18
UK	Pound	1.34	-0.05	-0.18	1.02	0.96	9.13	-0.32	1.34	1.34	1.34	1.34
Developed Asia												
Australia	AUD	0.67	-0.04	0.04	0.81	2.14	8.07	0.34	0.67	0.67	0.67	0.67
Hong Kong	HKD	7.79	-0.01	-0.01	-0.13	-0.13	-0.13	-0.13	7.79	7.78	7.76	7.74
Singapore	SGD	1.29	-0.07	0.03	0.93	1.10	6.43	-0.02	1.28	1.28	1.27	1.26
Emerging Asia												
China	Yuan	6.98	0.04	0.09	1.18	2.13	5.02	0.09	6.96	6.93	6.89	6.83
India	INR	90.03	-0.16	0.19	0.07	-1.37	-4.63	-0.17	90.14	90.68	91.29	92.52
Indonesia	IDR	16819.00	-0.15	-0.56	-0.92	-1.63	-3.68	-0.30	16836.09	16872.18	16932.61	17060.15
South Korea	Won	1454.20	-0.11	-0.65	1.07	-3.29	0.38	-0.99	1453.33	1450.38	1445.68	1438.23
Malaysia	Ringgit	4.07	-0.07	-0.27	1.21	3.74	10.77	-0.12	4.06	4.05	4.04	4.03
Pakistan	PKR	280.05	0.01	0.02	0.14	0.48	-0.51	0.03	281.27	282.84	285.44	292.94
Phillipines	Phil. Peso	59.09	0.16	-0.39	0.18	-1.38	-1.01	#VALUE!	59.23	59.37	59.60	60.02
Sri Lanka	LKR	309.49	-0.16	-0.14	-0.41	-2.30	-4.84	-0.16	310.57	#N/A N/A	#N/A N/A	#N/A N/A
Taiwan	TWD	31.65	-0.22	-0.74	-1.41	-3.52	4.11	-0.72	31.76	31.78	31.76	31.68
Emerging Europe & Africa												
Russia	Ruble	80.12	0.40	0.29	-3.47	1.33	27.64	-1.05	81.42	83.75	87.01	93.55
South Africa	Rand	16.53	0.02	-0.18	3.20	4.17	14.55	0.22	16.57	16.64	16.76	17.00
Latin America												
Argentina	Argen. Peso	1463.27	-0.17	0.78	-2.01	-2.29	-29.22	-0.69	1503.28	1577.73	1681.55	1905.25
Brazil	Real	5.39	0.05	0.72	0.86	-0.80	13.44	#VALUE!	5.43	5.51	5.63	5.85
Mexico	Mex. Peso	17.99	-0.10	-0.48	1.16	2.24	14.01	0.10	18.05	18.16	18.33	18.69

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		6.80	6.83	6.63	6.41	6.33	6.17	7.70			
India Certificate of Deposit 6M		6.80	6.80	6.45	6.25	6.20	6.00	7.60			
India Certificate of Deposit 3M		6.05	6.48	6.23	5.88	5.86	5.70	7.55			
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	191.56	257.95	257.95	163.63	73.70	38.53	1783.30			
Forex Reserves	\$ Bn	696.60	-	693.32	688.10	700.24	697.94	640.28			
Market Rates											
Call Rate	%	4.90	5.45	4.85	5.25	4.95	4.50	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	%	5.80	5.80	5.82	5.68	5.78	5.67	7.00			
T-Bills 1M	%	5.16	5.23	5.22	5.25	5.34	5.24	6.45			
T-Bills 3M	%	5.29	5.29	5.32	5.25	5.41	5.28	6.57			
T-Bills 12M	%	5.56	5.54	5.51	5.46	5.54	5.54	6.68			
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	%	6.35	6.34	6.33	6.23	6.11	6.04	6.72			
10Y Benchmark	%	6.63	6.61	6.61	6.53	6.50	6.31	6.77			
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	%	6.63	6.61	6.61	6.53	6.50	6.31	6.77			
AAA Corporate Bonds	%	7.34	7.33	7.28	7.22	7.11	7.15	7.27			
AA Corporate Bonds	%	8.21	8.19	8.14	8.16	7.99	7.97	8.02			
A Corporate Bonds	%	9.68	9.67	9.62	9.55	9.42	9.29	9.74			
Spreads (Basis Point)											
AAA Corporate Bonds	bps	71.11	71.87	67.21	68.17	60.38	84.77	50.66			
AA Corporate Bonds	bps	157.61	158.37	153.71	162.17	148.38	166.52	125.41			
A Corporate Bonds	bps	305.04	305.80	301.14	301.10	291.81	298.20	297.34			
5 Year Yield											
G-Sec	%	6.35	6.34	6.33	6.23	6.11	6.04	6.72			
AAA Corporate Bonds	%	7.13	7.14	7.12	6.95	6.93	6.85	7.48			
AA Corporate Bonds	%	7.99	8.00	7.98	7.82	7.81	7.59	8.25			
A Corporate Bonds	%	9.34	9.35	9.33	9.20	9.06	8.94	9.64			
BBB Corporate Bonds	%	10.80	10.81	10.79	10.66	10.53	10.40	11.10			
Spreads (Basis Point)											
AAA Corporate Bonds	bps	77.94	80.57	79.20	72.79	82.44	80.62	76.59			
AA Corporate Bonds	bps	163.94	165.57	165.20	159.79	170.69	155.12	153.34			
A Corporate Bonds	bps	298.70	301.33	299.96	297.05	295.45	289.88	292.35			
BBB Corporate Bonds	bps	444.95	447.58	446.21	443.30	441.70	436.13	438.60			
3 Year Yield											
G-Sec	%	6.05	6.07	6.07	5.88	5.92	5.82	6.69			
AAA Corporate Bonds	%	6.94	6.94	6.90	6.68	6.76	6.70	7.53			
AA Corporate Bonds	%	7.81	7.81	7.77	7.53	7.68	7.45	8.22			
A Corporate Bonds	%	8.93	8.93	8.88	8.78	8.86	8.86	9.70			
BBB Corporate Bonds	%	10.39	10.39	10.35	10.24	10.33	10.33	11.16			
Spreads (Basis Point)											
AAA Corporate Bonds	bps	89.36	87.66	83.54	79.45	83.99	87.94	84.07			
AA Corporate Bonds	bps	176.11	174.41	170.29	164.70	176.49	162.69	152.32			
A Corporate Bonds	bps	287.69	285.99	281.87	289.78	294.82	304.02	300.65			
BBB Corporate Bonds	bps	433.94	432.24	428.12	436.03	441.06	450.26	446.90			
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	%	6.88	6.86	6.83	6.52	6.68	6.62	7.72			
AA Corporate Bonds	%	7.70	7.68	7.65	7.34	7.36	7.34	8.36			
A Corporate Bonds	%	8.70	8.67	8.64	8.59	8.67	8.67	9.85			
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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