Systematix Shares and Stocks (India) Limited

SYSTEMATIX GROUP™
Investments Re-defined

Wealth Management

Global Macro Indicators

March 11, 2026

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	21454.6	47706.5	-0.07	-1.64	-4.82	-2.05	3.47	#NAME?	-0.74	-5.56	30.30	23.67	21.16	5.47
NASDAQ COMPOSITE	USA	38499.2	22697.1	0.01	0.80	-1.60	-3.80	2.97	30.17	-2.34	-5.51	53.52	39.10	25.54	7.19
S&P 500 INDEX	USA	60302.2	6781.5	-0.21	-0.52	-2.30	-1.73	2.95	21.70	-0.94	-3.15	40.26	26.51	21.50	5.29
Europe															
FTSE 100 INDEX	UK	3591.2	10412.2	1.59	-0.69	-0.57	7.31	11.99	22.55	4.84	-4.78	38.00	16.49	13.99	2.35
CAC 40 INDEX	France	2090.6	8057.4	1.79	-0.57	-3.08	-0.35	2.99	1.45	-1.13	-6.77	19.13	20.50	15.56	2.08
DAX INDEX	Germany	2308.7	23968.6	2.39	0.75	-3.57	-1.34	1.12	7.34	-2.13	-6.03	29.63	17.90	15.53	1.97
Asian															
NIKKEI 225	Japan	5822.7	55543.6	2.39	2.39	-3.65	10.76	25.18	50.96	10.34	-6.39	80.38	21.41	21.96	2.63
HANG SENG INDEX	Hong Kong	#VALUE!	26044.8	0.33	3.15	-4.48	2.01	-0.16	9.51	1.62	-7.17	35.23	13.25	12.81	1.39
ALL ORDINARIES INDX	Australia	2386.2	8955.3	0.35	-1.77	-3.52	0.88	-1.28	10.51	-0.70	-5.10	21.95	28.32	17.34	2.39
Straits Times Index STI	Singapore	573.4	4849.9	-0.22	0.77	-2.70	7.28	11.34	26.77	4.38	-3.80	43.81	16.60	14.89	1.55
Emerging Markets															
SHANGHAI SE COMPOSITE	China	#VALUE!	4122.5	-0.02	0.98	-0.23	6.43	6.38	21.97	3.87	-1.78	35.58	19.70	15.97	1.62
SENSEX	India	4869.6	78206.0	0.82	-2.53	-7.16	-7.80	-4.10	5.54	-8.23	-9.23	9.49	22.23	19.28	3.33
Nifty 50	India	4852.4	24261.6	0.97	-2.43	-6.52	-6.32	-2.97	7.84	-7.15	-8.01	11.58	22.34	19.24	3.25
BSEMID	India	739.7	43897.9	1.62	0.13	-6.14	-4.47	-4.87	10.88	-6.51	-8.09	17.99	29.19	24.56	3.90
BSESML	India	739.7	46783.8	2.19	0.78	-7.15	-7.47	-12.39	5.53	-9.20	-16.15	14.07	25.96	22.45	2.72
JAKARTA COMPOSITE INDEX	Indonesia	#VALUE!	7514.9	0.99	-0.82	-9.36	-12.83	-3.01	14.80	-13.09	-18.09	27.75	18.55	14.85	1.93
FTSE Bursa Malaysia KLCI	Malaysia	#VALUE!	1705.6	0.23	0.44	-2.89	4.94	7.76	12.20	1.52	-3.70	23.01	16.05	14.99	1.59
KOSPI INDEX	South Korea	3031.1	5711.8	3.24	12.14	6.67	38.95	70.80	125.09	35.54	-10.01	150.00	20.75	9.11	1.78
KSE-100 INDEX	Pakistan	#VALUE!	156427.3	6.38	-1.13	-14.66	-7.32	0.19	36.66	-10.19	-18.11	53.97	8.09	6.70	1.36
PSEi - PHILIPPINE SE IDX	Phillipines	#VALUE!	6197.8	1.16	-1.74	-4.63	3.47	1.16	-0.14	#VALUE!	-7.13	10.99	10.34	9.65	1.26
STOCK EXCH OF THAI INDEX	Thailand	#VALUE!	1405.8	1.65	-4.14	-0.42	12.14	9.14	18.37	11.60	-9.03	33.40	16.05	14.61	1.34
TAIWAN TAIEX INDEX	Taiwan	878.2	33648.9	2.68	2.50	0.13	20.07	33.44	52.46	16.18	-5.43	94.42	23.90	17.66	3.45
FTSE/JSE AFRICA ALL SHR	South Africa	1433.3	119606.9	2.42	-0.30	-1.76	6.67	15.09	37.34	3.26	-7.52	55.00	15.82	15.11	2.20
S&P MERVAL TR ARS	Argentina	#VALUE!	2700255.0	2.56	3.97	-10.52	-9.41	49.58	25.04	-11.51	-18.09	65.11	32.26	9.35	-
BRAZIL IBOVESPA INDEX	Brazil	#VALUE!	183447.0	1.40	0.19	-3.30	15.24	28.15	48.53	13.85	-4.76	49.59	12.04	10.32	1.69
S&P/CLX IPSA (CLP) TR	Chile	#VALUE!	10604.5	1.69	3.47	-5.47	2.33	15.88	43.97	1.17	-9.53	48.61	14.79	13.79	1.63
S&P/BMV IPC	Mexico	#VALUE!	67397.9	0.76	-1.52	-5.87	4.15	9.49	30.84	4.80	-6.54	35.34	16.42	13.17	-
Volatility Index															
India NSE Volatility IX	India		18.9	-19.08	10.36	63.72	81.78	82.48	34.34	99.53	-	-	-	-	
Cboe Volatility Index	US		24.9	-2.24	5.77	41.25	67.88	69.48	-7.39	66.76	-58.54	86.32	-	-	

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		5020.76	-3.54	5.08	11.38	21.19	25.05	25.62	20.66	5205.00	4777.99	4507.67	4142.83	4014.87	3996.74
CRB Index		348.03	-2.48	6.66	12.05	15.71	15.89	14.88	16.48	356.89	326.30	310.59	300.78	300.32	302.95
Caustic Soda Import Prices-CFRE SEA ($/MT) RHS	$/MT	425.00	#N/A N/A	3.66	7.59	-1.16	-2.30	-19.81	#VALUE!	#N/A N/A	410.00	395.00	430.00	435.00	530.00
PVC Import prices-CFR SEA ($/MT) (RHS)	$/MT	750.00	#N/A N/A	1.35	8.70	19.05	10.29	1.35	#VALUE!	#N/A N/A	740.00	690.00	630.00	680.00	740.00
Precious Metals															
Gold Spot	$/OZ	5204.83	0.25	1.25	2.37	21.60	43.22	78.50	20.50	5191.98	5140.36	5084.39	4280.18	3634.07	2915.90
Silver Spot	$/OZ	87.94	-0.44	5.25	4.34	38.36	111.60	166.94	22.71	88.33	83.55	84.28	63.56	41.56	32.94
MCX Gold	Rs/10gm	159691.00	0.41	-4.43	2.60	25.31	46.27	86.29	20.39	159038.00	167090.00	155646.00	127440.00	109173.00	85721.00
MCX Silver	Rs/Kg	270069.00	3.41	-6.80	4.18	45.92	117.08	179.52	17.70	261169.00	289760.00	259227.00	185082.00	124412.00	96620.00
MCX Gold Future	Rs/10gm	163303.00	1.87	-1.67	4.15	23.56	45.58	NA	17.31	160299.00	166074.00	156803.00	132161.00	112171.00	16771.00
MCX Silver Future	Rs/Kg	277850.00	4.00	-0.23	6.69	45.32	116.37	NA	15.27	267160.00	278481.00	260417.00	191203.00	128417.00	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	116.65	116.65	116.65	116.65	116.65
Ferrous Metals															
Iron Ore 62%Fe Import Fines spot price (China)	$/MT	#N/A Invalid Security	/A Invalid Security	alid Security	valid Security	Invalid Security	valid Security	alid Security	#VALUE!	nvalid Security	Invalid Security	Invalid Security	valid Security	Invalid Security	Invalid Security
Chinese Import India Iron ore *(62 Fe)	$/MT	88.95	0.85	3.03	1.56	-1.24	-2.99	1.42	-3.64	709.00	86.33	87.58	90.07	91.68	87.70
Chinese Import India Iron ore (58 Fe)	$/MT	76.51	0.99	3.54	1.82	-1.76	-4.65	0.82	-4.50	609.00	73.89	75.14	77.88	80.24	75.89
China Weekly Hot Rolled Steel sheet Inventory Guangzhou	10000 Tons	102.70	#N/A N/A	4.95	47.43	27.34	33.55	-4.91	#VALUE!	#N/A N/A	97.86	69.66	80.65	76.90	108.00
China Weekly Hot Rolled Steel 3mm export prices shanghai	$/MT	465.00	#N/A N/A	-1.06	-1.06	3.33	-3.13	-1.06	#VALUE!	#N/A N/A	470.00	470.00	450.00	480.00	470.00
Iron & Steel Benchmark CRC Mainland China	$/MT	535.00	#N/A N/A	1.90	0.94	2.88	-0.93	-0.93	#VALUE!	#N/A N/A	525.00	530.00	520.00	540.00	540.00
China Heavy Metal Scrap	CNY/MT	2500.00	0.00	0.00	0.81	1.63	-3.85	-4.94	#VALUE!	2500.00	2500.00	2480.00	2460.00	2600.00	2630.00
Non-Ferrous Metals															
International Market															
Aluminum Spot	$/MT	3429.51	0.63	5.35	12.12	20.82	30.50	26.60	15.55	3407.97	3255.36	3058.66	2838.49	2627.92	2708.97
Copper Spot	$/MT	13047.61	1.25	1.06	0.12	12.79	31.05	37.20	4.77	12886.78	12911.05	13031.90	11568.19	9956.39	9510.04
Lead Spot	$/MT	1895.73	0.37	0.48	-1.45	-1.82	-2.42	-6.58	-3.65	1888.76	1886.73	1923.55	1930.97	1942.83	2029.29
Nickel Spot	$/MT	17279.64	0.08	2.21	0.01	19.50	15.48	5.79	4.72	17265.64	16906.54	17277.78	14459.84	14963.12	16334.67
Tin Spot	$/MT	50363.00	-0.43	3.39	2.52	25.80	45.42	54.66	23.94	50583.00	48713.00	49124.00	40034.00	34633.00	32563.00
Zinc Spot	$/MT	3312.05	0.36	1.90	-1.88	2.21	13.84	17.47	7.47	3300.29	3250.29	3375.45	3240.52	2909.51	2819.40
Domestic Market															
Aluminium Spot	Rs/Kg	334.70	-2.52	3.62	7.57	20.46	30.82	26.23	13.00	343.35	323.00	311.15	277.85	255.85	265.15
Copper Spot	Rs/Kg	1235.65	2.33	-2.35	-0.11	13.02	36.60	40.53	3.23	1207.50	1265.45	1237.00	1093.30	904.60	879.25
Lead Spot	Rs/Kg	195.00	-0.79	0.00	-0.26	4.36	6.06	6.01	2.55	196.55	195.00	195.50	186.85	183.85	183.95
Nickel Spot	Rs/Kg	1621.90	0.81	-1.07	3.98	20.89	20.90	12.97	8.59	1608.80	1639.50	1559.80	1341.60	1341.50	1435.70
Zinc Spot	Rs/Kg	330.20	0.21	-0.87	0.17	3.11	18.99	19.75	6.55	329.50	333.10	329.65	320.25	277.50	275.75
Energy															
Crude Oil (WTI)	$/bbl	83.89	0.53	12.36	30.14	46.43	36.23	34.16	46.99	83.45	74.66	64.46	57.29	61.58	62.53
Crude Oil (Brent)	$/bbl	88.15	0.40	8.29	28.22	44.86	34.85	33.32	46.14	87.80	81.40	68.75	60.85	65.37	66.12
Natural Gas (NYMEX)	$/mmBtu	3.039	0.63	4.18	-1.20	-14.37	-12.67	-24.80	-3.62	3.02	2.92	3.08	3.55	3.48	4.04
Natural Gas (MCX)	Rs/mmBtu	287.90	-1.44	10.73	1.48	-30.04	4.81	-24.83	-19.42	292.10	260.00	283.70	411.50	274.70	383.00

* 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	793.00	0.00	-0.06	3.73	8.56	6.37	-10.29	#VALUE!	793.00	793.50	764.50	730.50	745.50	884.00
Peninsular Malaysian Palm Oil	Myr/MT	4326.50	-1.85	6.51	6.00	8.23	-0.87	-10.61	#VALUE!	4408.00	4062.00	4081.50	3997.50	4364.50	4840.00
CHANA SPOT INDEX DELHI	Rs/100Kg	5669.10	1.10	1.00	-0.28	0.88	-7.41	-3.27	1.21	5607.60	5612.95	5685.00	5619.45	6123.00	5861.00
CRUDE PALM OIL INDEX	Rs/10Kg	1273.00	-1.85	6.13	6.44	12.80	8.25	-3.87	11.57	1297.00	1199.50	1196.00	1128.50	1176.00	1324.30
MENTHAOIL INDEX	Rs/Kg	1058.10	0.86	1.21	0.72	4.04	2.20	5.45	-4.30	1049.10	1045.50	1050.50	1017.00	1035.30	1003.40
REFINED SOY OIL MUMBAI	Rs/10Kg	1400.00	-2.10	2.79	2.56	11.29	11.11	5.86	9.59	1430.00	1362.00	1365.00	1258.00	1260.00	1322.50
WHITE SUGAR (ICE) May26	$/MT	418.40	-0.50	0.97	2.17	-1.02	-9.06	-17.16	-1.60	420.50	414.40	409.50	422.70	460.10	505.10
SUGAR #11 (WORLD) May26	$/lb	14.38	-1.44	3.23	4.51	-0.76	-11.40	-20.42	-1.91	14.59	13.93	13.76	14.49	16.23	18.07
SUGAR M GRADE IDX DELHI	Rs/Quintal	4100.00	0.00	-0.49	0.49	1.23	0.49	-2.38	2.24	4100.00	4120.00	4080.00	4050.00	4080.00	4200.00
SUGAR M GRADE IDX MZFNGR	Rs/Quintal	4040.00	0.00	-0.37	-0.25	-0.74	-0.49	0.50	0.00	4040.00	4055.00	4050.00	4070.00	4060.00	4020.00
Shipping															
Baltic Dry Index		1919.00	-7.12	-14.41	-1.99	-16.35	-9.10	33.64	#VALUE!	2066.00	2242.00	1958.00	2294.00	2111.00	1436.00
Baltic Dirty Tanker IX		2924.00	-3.82	2.02	69.90	110.06	166.79	228.54	#VALUE!	3040.00	2866.00	1721.00	1392.00	1096.00	890.00
Baltic Clean Tanker IX		1579.00	-0.38	13.19	76.82	113.09	152.64	132.21	#VALUE!	1585.00	1395.00	893.00	741.00	625.00	680.00
Baltic Panamax IDX (LIF)		1861.00	-2.77	-7.04	7.26	7.95	-6.86	74.91	#VALUE!	1914.00	2002.00	1735.00	1724.00	1998.00	1064.00

* 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 TBillsYield (%)	Historical 10 Year Bond Yields (%)				
			Current	Last Year	Last	1 Year	Current	Current	Last	1 Day	1 Month	3 Month	12 Month
G-3 Countries													
UNITED STATES	70878	31490	38.28	36.82	2.40	3.00	3.75	3.58	4.14	4.16	4.17	4.16	4.28
European Union		17895	336.58	298.10	1.90	2.30	2.15	-	2.84	2.86	2.81	2.85	2.83
Japan	8137	4359	1179.90	1093.01	1.50	4.00	0.75	1.27	2.19	2.18	2.24	1.93	1.52
Europe													
France	3453	3371	33.97	31.80	1.00	0.80	2.15	2.05	3.45	3.51	3.41	3.57	3.54
Germany	2996	5060	37.40	36.65	1.90	2.30	2.15	2.14	2.84	2.86	2.81	2.85	2.83
UK	4005	4006	126.63	104.18	3.00	3.00	3.75	4.85	4.55	4.65	4.51	4.51	4.64
Developed Asia													
Australia	2013	1841	40.96	40.77	3.20	2.80	3.00	4.22	4.84	4.85	4.76	4.72	4.38
Hong Kong	7502	427	439.20	416.40	0.10	0.10	4.00	2.25	1.42	1.43	1.84	1.76	2.28
Singapore	618	605	416.06	379.32	1.40	1.20	3.30	1.37	2.07	2.12	1.98	2.13	2.68
Emerging Markets										6.72			
China	14609	19521	3427.81	3227.22	0.20	0.20	4.35	#N/A N/A	1.82	1.82	1.80	1.82	1.95
*India	4870	7761	728.49	638.70	2.75	4.06	5.25	5.30	6.67	6.72	6.73	6.63	6.70
Indonesia	784	1446	151.90	154.51	4.76	-0.09	#N/A N/A	4.50	6.71	6.71	6.43	6.18	6.90
South Korea	3464	1873	427.62	409.21	2.00	2.00	2.49	2.83	3.62	3.74	3.68	3.37	2.81
Malaysia	503	473	113.72	106.23	1.60	1.70	2.75	#N/A N/A	3.56	3.59	3.56	3.57	3.78
Sri Lanka	25	99	6.06	5.58	1.60	-4.20	8.25	7.68	10.81	10.73	10.83	10.77	-
Taiwan	3651	922	605.49	577.58	0.19	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
Russia	0	2389	423.21	417.66	6.00	9.92	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	516	459	-	-	3.50	3.20	6.75	6.68	8.54	8.83	7.98	8.51	10.51
Brazil	942	2283	355.01	341.16	4.44	4.56	5.16	14.35	13.78	13.83	13.68	13.79	14.92
Mexico	513	1953	257.02	235.94	4.02	3.77	7.00	7.27	9.00	9.09	8.75	9.12	9.54

#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	98.84	0.01	-0.15	2.07	0.50	-4.43	0.52	-	-	-	-
G-3 Countries												
UNITED STATES	USD	-	-	-	-	-	-		-	-	-	-
European Union	Euro	1.16	0.08	0.02	-2.12	-1.01	6.42	-1.09	1.16	1.17	1.17	1.18
Japan	Yen	158.38	-0.21	-0.38	-3.23	-1.76	-6.69	-1.05	157.97	157.14	156.03	154.06
Europe												
France	Euro	1.16	0.08	0.02	-2.12	-1.01	6.42	-1.07	1.16	1.17	1.17	1.18
Germany	Euro	1.16	0.08	0.02	-2.12	-1.01	6.42	-1.09	1.16	1.17	1.17	1.18
UK	Pound	1.34	0.15	0.19	-1.39	0.37	3.76	-0.27	1.34	1.34	1.34	1.34
Developed Asia												
Australia	AUD	0.71	0.35	1.64	0.25	7.22	13.45	7.07	0.71	0.71	0.71	0.71
Hong Kong	HKD	7.83	-0.01	-0.03	-0.09	-0.55	-0.70	-0.54	7.81	7.79	7.77	7.74
Singapore	SGD	1.27	0.04	0.41	-0.82	1.55	4.53	1.01	1.27	1.26	1.26	1.24
Emerging Asia												
China	Yuan	6.87	-0.02	0.50	0.61	2.72	5.24	1.71	6.88	6.85	6.81	6.74
India	INR	91.81	0.57	-0.07	-1.33	-1.99	-4.87	-2.10	92.30	92.82	93.45	94.75
Indonesia	IDR	16861.00	0.00	0.27	-0.46	-1.10	-2.70	-0.55	16888.00	16925.00	16989.00	17124.43
South Korea	Won	1472.70	-0.45	1.05	-1.75	-0.03	-1.26	-2.24	1471.84	1469.10	1464.51	1458.27
Malaysia	Ringgit	3.92	-0.03	0.58	-0.23	4.66	12.48	3.46	3.93	3.92	3.91	3.90
Pakistan	PKR	279.31	0.02	0.02	0.11	0.37	0.16	0.29	281.39	282.61	284.76	291.21
Phillipines	Phil. Peso	58.92	-0.03	0.13	-1.05	0.14	-2.86	#VALUE!	59.09	59.25	59.46	59.88
Sri Lanka	LKR	310.89	-0.01	-0.03	-0.51	-0.69	-4.98	-0.61	312.10	#N/A N/A	#N/A N/A	#N/A N/A
Taiwan	TWD	31.75	0.26	-0.20	-0.95	-1.54	3.59	-1.04	31.79	31.78	31.74	31.62
Emerging Europe & Africa												
Russia	Ruble	78.89	-0.23	-0.13	-2.27	1.13	8.34	0.50	80.68	82.89	85.89	92.00
South Africa	Rand	16.27	0.15	1.73	-2.44	3.71	11.97	1.81	16.31	16.39	16.51	16.76
Latin America												
Argentina	Argen. Peso	1399.52	1.17	1.10	0.32	2.73	-23.87	3.84	1429.67	1497.49	1601.67	1812.46
Brazil	Real	5.16	-0.03	1.54	0.74	6.06	13.50	#VALUE!	5.20	5.27	5.38	5.58
Mexico	Mex. Peso	17.55	0.25	1.41	-2.12	2.83	15.45	2.59	17.61	17.71	17.86	18.18

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	%	5.25	5.25	5.25	5.25	5.50	5.50	6.50
Bank Rate	%	5.50	5.50	5.50	5.50	5.50	5.75	6.50
CRR	%	3.00	3.00	3.00	3.00	3.00	3.75	4.00
India Certificate of Deposit 12M		#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
India Certificate of Deposit 6M		#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
India Certificate of Deposit 3M		#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
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	1165.26	1165.26	1165.26	1315.04	163.63	310.25	1953.09
Forex Reserves	$ Bn	728.49	-	723.61	709.41	688.10	690.72	638.70
Market Rates								
Call Rate	%	4.85	4.70	4.60	5.10	5.25	5.00	6.25
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	%	5.82	5.81	5.80	5.72	5.66	5.72	6.70
T-Bills 1M	%	5.05	5.23	4.84	4.58	5.21	5.45	6.38
T-Bills 3M	%	5.30	5.34	5.22	5.28	5.26	5.50	6.47
T-Bills 12M	%	5.61	5.65	5.54	5.62	5.49	5.65	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	%	6.35	6.40	6.33	6.41	6.33	6.25	6.61
*10Y Benchmark	%	6.67	6.72	6.64	6.73	6.63	6.48	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

		Current	Previous	Weekly	1 M	3 M	6 M	12 M
10 Year Yield								
*G-Sec	%	6.67	6.72	6.64	6.73	6.63	6.48	6.70
AAA Corporate Bonds	%	7.43	7.48	7.42	7.53	7.33	7.13	7.42
AA Corporate Bonds	%	8.32	8.37	8.31	8.41	8.27	8.01	8.11
A Corporate Bonds	%	9.72	9.77	9.71	9.77	9.66	9.55	9.72
Spreads (Basis Point)								
AAA Corporate Bonds	bps	75.74	76.51	78.01	80.31	70.14	65.42	72.19
AA Corporate Bonds	bps	164.49	165.26	166.76	168.06	164.14	152.67	140.94
A Corporate Bonds	bps	304.67	305.44	306.94	304.74	303.07	306.60	301.87
5 Year Yield								
G-Sec	%	6.35	6.40	6.33	6.41	6.33	6.25	6.61
AAA Corporate Bonds	%	7.39	7.43	7.34	7.36	7.04	6.94	7.46
AA Corporate Bonds	%	8.21	8.25	8.16	8.22	7.91	7.83	8.22
A Corporate Bonds	%	9.29	9.33	9.24	9.34	9.28	9.17	9.57
BBB Corporate Bonds	%	10.75	10.79	10.70	10.80	10.74	10.63	11.03
Spreads (Basis Point)								
AAA Corporate Bonds	bps	104.58	103.80	100.92	95.24	70.64	68.85	85.01
AA Corporate Bonds	bps	186.33	185.55	182.67	180.49	157.64	157.60	160.26
A Corporate Bonds	bps	294.34	293.56	290.68	293.00	294.90	291.36	295.52
BBB Corporate Bonds	bps	440.59	439.81	436.93	439.25	441.15	437.61	441.77
3 Year Yield								
G-Sec	%	6.03	6.11	5.91	6.00	5.95	6.01	6.53
AAA Corporate Bonds	%	7.34	7.41	7.17	7.23	6.72	6.76	7.51
AA Corporate Bonds	%	8.14	8.21	7.97	8.09	7.57	7.61	8.20
A Corporate Bonds	%	9.10	9.17	8.94	9.02	8.82	9.00	9.61
BBB Corporate Bonds	%	10.56	10.64	10.40	10.48	10.29	10.46	11.07
Spreads (Basis Point)								
AAA Corporate Bonds	bps	130.22	129.34	126.04	123.08	77.37	75.37	98.47
AA Corporate Bonds	bps	210.22	209.34	206.04	209.33	162.62	159.87	167.72
A Corporate Bonds	bps	306.80	305.92	302.62	302.16	287.70	298.70	308.05
BBB Corporate Bonds	bps	453.05	452.17	448.87	448.41	433.95	444.95	454.30
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	%	7.14	7.18	7.07	7.18	6.55	6.71	7.73
AA Corporate Bonds	%	8.03	8.07	7.95	8.00	7.37	7.41	8.36
A Corporate Bonds	%	8.75	8.79	8.67	8.76	8.62	8.79	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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