



| 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 | 22305.4 | 48704.0 | 1.34 | 1.78 | 0.93 | 6.26 | 13.35 | 10.91 | 14.48 | -0.11 | 33.03 | 24.97 | 25.70 | 5.56 |
| NASDAQ COMPOSITE | USA | 39859.6 | 23593.9 | -0.25 | 0.38 | 0.54 | 7.04 | 20.28 | 17.76 | 22.18 | -1.77 | 59.59 | 43.90 | 36.36 | 7.73 |
| S&P 500 INDEX | USA | 61128.1 | 6901.0 | 0.21 | 0.64 | 0.73 | 4.81 | 14.16 | 14.04 | 17.33 | -0.28 | 42.73 | 27.47 | 25.85 | 5.51 |
| Europe | | | | | | | | | | | | | | | |
| FTSE 100 INDEX | UK | 3354.3 | 9703.2 | 0.49 | -0.08 | -2.10 | 4.52 | 9.21 | 16.74 | 18.72 | -2.29 | 28.61 | 14.62 | 14.41 | 2.26 |
| CAC 40 INDEX | France | 2112.5 | 8085.8 | 0.79 | -0.45 | -0.86 | 3.35 | 3.98 | 8.92 | 9.55 | -2.75 | 19.55 | 17.59 | 17.58 | 2.11 |
| DAX INDEX | Germany | 2389.3 | 24294.6 | 0.68 | 1.73 | -0.36 | 2.52 | 2.20 | 18.94 | 22.03 | -1.92 | 31.39 | 18.82 | 17.81 | 2.06 |
| Asian | | | | | | | | | | | | | | | |
| NIKKEI 225 | Japan | 5481.1 | 50644.5 | 0.99 | 0.30 | -0.82 | 13.13 | 32.67 | 27.09 | 26.95 | -3.79 | 64.47 | 22.07 | 20.85 | 2.47 |
| HANG SENG INDEX | Hong Kong | 3977.1 | 25788.9 | 1.01 | -1.14 | -3.40 | -1.14 | 5.84 | 27.95 | 28.56 | -5.82 | 38.12 | 12.78 | 12.47 | 1.37 |
| ALL ORDINARIES INDX | Australia | 2201.6 | 8977.0 | 1.12 | 0.57 | -1.13 | -1.66 | 2.06 | 4.54 | 6.61 | -4.65 | 22.24 | 23.04 | 24.53 | 2.41 |
| Straits Times Index STI | Singapore | 522.5 | 4573.2 | 1.16 | 0.92 | 0.09 | 5.27 | 16.60 | 20.06 | 20.74 | -0.06 | 35.61 | 13.63 | 14.90 | 1.49 |
| Emerging Markets | | | | | | | | | | | | | | | |
| SHANGHAI SE COMPOSITE | China | 8693.3 | 3856.4 | -0.44 | -1.19 | -3.66 | -0.49 | 13.35 | 12.35 | 15.06 | -4.40 | 26.83 | 18.41 | 14.99 | 1.52 |
| SENSEX | India | 5163.8 | 84818.1 | 0.51 | -0.52 | 0.42 | 3.56 | 3.83 | 4.34 | 8.55 | -1.56 | 18.75 | 24.30 | 24.03 | 3.58 |
| Nifty 50 | India | 5137.0 | 25898.6 | 0.55 | -0.52 | 0.09 | 3.12 | 4.06 | 5.50 | 9.53 | -1.62 | 19.11 | 24.05 | 23.62 | 3.51 |
| BSE MID | India | 781.2 | 45951.5 | 0.79 | -1.23 | -2.97 | -0.50 | 0.27 | -3.90 | -1.06 | -4.79 | 23.51 | 31.83 | 30.83 | 4.02 |
| BSE SML | India | 814.5 | 50563.3 | 0.51 | -1.70 | -5.06 | -5.57 | -5.54 | -11.49 | -8.37 | -12.56 | 23.28 | 29.26 | 28.87 | 2.96 |
| JAKARTA COMPOSITE INDEX | Indonesia | 947.2 | 8604.4 | -0.19 | -0.33 | 2.57 | 9.55 | 19.43 | 16.37 | 21.53 | -1.97 | 46.27 | 21.64 | 15.93 | 2.24 |
| FTSE Bursa Malaysia KLCI | Malaysia | 280.9 | 1634.1 | 0.53 | 1.09 | 0.15 | 2.12 | 7.04 | 2.00 | -0.50 | -1.49 | 17.85 | 15.58 | 15.19 | 1.52 |
| KOSPI INDEX | South Korea | 2236.2 | 4152.8 | 1.03 | 1.29 | 0.06 | 22.30 | 42.22 | 67.31 | 73.07 | -1.75 | 81.76 | 18.35 | 14.19 | 1.32 |
| KSE-100 INDEX | Pakistan | 57.5 | 168782.0 | -0.33 | 1.38 | 6.67 | 9.14 | 35.98 | 47.57 | 46.83 | -1.12 | 66.13 | 9.16 | 8.88 | 1.51 |
| PSEI - PHILIPPINE SE IDX | Philippines | 146.5 | 6012.8 | 0.38 | 2.13 | 5.23 | -1.58 | -5.77 | -9.46 | #VALUE! | -9.83 | 7.67 | 10.02 | 9.64 | 1.23 |
| STOCK EXCH OF THAI INDEX | Thailand | 498.5 | 1253.5 | -1.29 | -1.88 | -2.43 | -3.10 | 11.07 | -12.94 | -10.47 | -13.96 | 18.96 | 13.35 | 13.83 | 1.18 |
| TAIWAN TAIEX INDEX | Taiwan | 2891.9 | 28202.1 | 0.63 | 0.79 | 0.91 | 10.71 | 26.54 | 22.37 | 21.61 | -1.28 | 62.95 | 22.55 | 20.54 | 2.93 |
| FTSE/JSE AFRICA ALL SHR | | | | | | | | | | | | | | | |
| FTSE/JSE AFRICA ALL SHR | South Africa | 1316.5 | 112123.6 | 0.97 | 1.08 | -0.70 | 7.34 | 15.56 | 28.93 | 33.33 | -3.10 | 45.30 | 15.62 | 14.23 | 2.08 |
| S&P Merval TR ARS | | | | | | | | | | | | | | | |
| S&P Merval TR ARS | Argentina | #VALUE! | 2980581.0 | -1.10 | -4.76 | -0.13 | 69.36 | 36.24 | 29.36 | 17.64 | -6.35 | 82.25 | 28.23 | 18.58 | - |
| Brazil Ibovespa Index | | | | | | | | | | | | | | | |
| Brazil Ibovespa Index | Brazil | #VALUE! | 159189.1 | 0.07 | -3.20 | 0.99 | 11.89 | 15.52 | 26.30 | 32.35 | -3.54 | 34.65 | 11.53 | 9.89 | 1.50 |
| S&P/CLX IPSA (CLP) TR | | | | | | | | | | | | | | | |
| S&P/CLX IPSA (CLP) TR | Chile | #VALUE! | 10362.9 | 1.89 | 1.84 | 4.74 | 15.27 | 25.32 | 52.82 | 54.44 | 0.00 | 56.15 | 14.76 | 14.20 | 1.56 |
| S&P/BMV IPC | | | | | | | | | | | | | | | |
| S&P/BMV IPC | Mexico | #VALUE! | 64712.07 | 2.05 | 1.57 | 3.82 | 4.20 | 12.66 | 25.36 | 30.70 | -0.47 | 32.69 | 15.74 | 14.11 | - |
| Volatility Index | | | | | | | | | | | | | | | |
| India NSE Volatility IX | India | | 10.4 | -4.70 | -3.86 | -14.12 | 2.74 | -25.79 | -21.15 | -28.02 | - | - | - | - | - |
| Cboe Volatility Index | US | | 14.9 | -5.83 | -5.89 | -15.19 | 0.61 | -17.59 | 6.68 | -14.41 | -75.30 | 12.16 | - | - | - |

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 | | #N/A Requesting Data... | questing Data... | esting Data... | sting Data... | sting Data... | sting Data... | sting Data... | #VALUE! | esting Data... | esting Data... | questing Data... | questing Data... | Requesting Data... | questing Data... |
| CRB Index | | 300.78 | -0.20 | -1.03 | -0.62 | -0.31 | -0.65 | 2.56 | 1.37 | 301.38 | 303.92 | 302.66 | 301.72 | 302.76 | 293.27 |
| Caustic Soda Import Prices-CFRE SEA (\$/MT) RHS | \$/MT | questing Data... | questing Data... | esting Data... | sting Data... | sting Data... | sting Data... | sting Data... | #VALUE! | esting Data... | esting Data... | questing Data... | questing Data... | Requesting Data... | questing Data... |
| PVC Import prices-CFR SEA (\$/MT) (RHS) | \$/MT | 630.00 | #N/A N/A | -3.08 | -4.55 | -7.35 | -10.00 | -20.25 | -18.18 | #N/A N/A | 650.00 | 660.00 | 680.00 | 700.00 | 790.00 |
| Precious Metals | | | | | | | | | | | | | | | |
| Gold Spot | \$/OZ | 4276.05 | -0.10 | 1.86 | 1.92 | 17.37 | 26.29 | 59.51 | 62.93 | 4280.19 | 4197.78 | 4195.39 | 3643.14 | 3385.92 | 2680.73 |
| Silver Spot | \$/OZ | 63.83 | 0.43 | 9.41 | 19.87 | 51.30 | 75.64 | 105.93 | 120.85 | 63.56 | 58.34 | 53.25 | 42.19 | 36.34 | 31.00 |
| MCX Gold | Rs/10gm | 128694.00 | 0.98 | 0.98 | 4.10 | 18.40 | 34.27 | 66.04 | 69.53 | 127440.00 | 127441.00 | 123623.00 | 108690.00 | 95848.00 | 77509.00 |
| MCX Silver | Rs/Kg | questing Data... | questing Data... | esting Data... | sting Data... | sting Data... | sting Data... | sting Data... | #VALUE! | esting Data... | esting Data... | questing Data... | questing Data... | Requesting Data... | questing Data... |
| MCX Gold Future | Rs/10gm | 132469.00 | 2.06 | 1.84 | 5.49 | 19.29 | 32.55 | NA | #VALUE! | 129796.00 | 130078.00 | 125577.00 | 111050.00 | 99942.00 | 16771.00 |
| MCX Silver Future | Rs/Kg | 198942.00 | 5.41 | 11.68 | 26.43 | 55.02 | 79.24 | NA | #VALUE! | 188735.00 | 178138.00 | 157355.00 | 128332.00 | 110989.00 | 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 | questing Data... | questing Data... | esting Data... | sting Data... | sting Data... | sting Data... | sting Data... | #VALUE! | esting Data... | #VALUE! | #VALUE! | #VALUE! | #VALUE! | #VALUE! |
| Ferrous Metals | | | | | | | | | | | | | | | |
| Iron Ore 62%Fe Import Fines spot price (China) | \$/MT | A Invalid Security | Invalid Security | Invalid Security | Invalid Security | Invalid Security | Invalid Security | Invalid Security | #VALUE! | Invalid Security | Invalid Security | Invalid Security | Invalid Security | Invalid Security | Invalid Security |
| China Weekly Hot Rolled Steel sheet Inventory Guangzhou | 10000 Tons | 80.65 | #N/A N/A | -0.60 | -15.11 | 4.88 | 30.08 | 55.69 | #VALUE! | #VALUE! | 81.14 | 95.00 | 76.90 | 62.00 | 51.80 |
| China Weekly Hot Rolled Steel 3mm export prices shanghai | \$/MT | 450.00 | #N/A N/A | 0.00 | 1.12 | -6.25 | -1.10 | -8.16 | #VALUE! | #VALUE! | 450.00 | 445.00 | 480.00 | 455.00 | 490.00 |
| China Heavy Metal Scrap | CNY/MT | 2450.00 | -0.41 | -0.81 | -1.21 | -5.77 | -2.39 | -11.55 | -10.91 | -100.01 | 2470.00 | 2480.00 | 2600.00 | 2510.00 | 2770.00 |
| Non-Ferrous Metals | | | | | | | | | | | | | | | |
| International Market | | | | | | | | | | | | | | | |
| Aluminum Spot | \$/MT | 2873.32 | 1.23 | -0.01 | 0.79 | 7.03 | 14.06 | 12.37 | 13.71 | 2838.49 | 2873.75 | 2850.81 | 2684.56 | 2519.22 | 2556.93 |
| Copper Spot | \$/MT | 11896.76 | 2.84 | 3.45 | 10.10 | 19.09 | 22.60 | 31.11 | 37.49 | 11568.19 | 11500.44 | 10805.72 | 9989.96 | 9703.49 | 9074.07 |
| Lead Spot | \$/MT | 1940.25 | 0.48 | -1.74 | -5.01 | -0.68 | -0.95 | -3.50 | 0.79 | 1930.97 | 1974.64 | 2042.61 | 1953.51 | 1958.85 | 2010.65 |
| Nickel Spot | \$/MT | 14439.04 | -0.14 | -1.81 | -2.78 | -3.59 | -3.62 | -7.58 | -4.45 | 14459.84 | 14705.74 | 14852.37 | 14976.28 | 14980.95 | 15622.59 |
| Tin Spot | \$/MT | questing Data... | questing Data... | esting Data... | sting Data... | sting Data... | sting Data... | sting Data... | #VALUE! | esting Data... | esting Data... | questing Data... | questing Data... | Requesting Data... | questing Data... |
| Zinc Spot | \$/MT | questing Data... | questing Data... | esting Data... | sting Data... | sting Data... | sting Data... | sting Data... | #VALUE! | esting Data... | esting Data... | questing Data... | questing Data... | Requesting Data... | questing Data... |
| Domestic Market | | | | | | | | | | | | | | | |
| Aluminium Spot | Rs/Kg | questing Data... | questing Data... | esting Data... | sting Data... | sting Data... | sting Data... | sting Data... | #VALUE! | esting Data... | esting Data... | questing Data... | questing Data... | Requesting Data... | questing Data... |
| Copper Spot | Rs/Kg | 1100.60 | 0.67 | 1.63 | 9.13 | 21.04 | 25.71 | 35.46 | 37.92 | 1093.30 | 1083.00 | 1008.50 | 909.30 | 875.50 | 812.50 |
| Lead Spot | Rs/Kg | 188.80 | 1.04 | -2.07 | 2.69 | 2.97 | 2.25 | 2.80 | 0.59 | 186.85 | 192.80 | 183.85 | 183.35 | 184.65 | 183.65 |
| Nickel Spot | Rs/Kg | 1336.30 | -0.40 | -1.07 | -0.13 | -0.78 | 0.21 | -1.53 | -0.13 | 1341.60 | 1350.80 | 1338.00 | 1346.80 | 1333.50 | 1357.00 |
| Zinc Spot | Rs/Kg | questing Data... | questing Data... | esting Data... | sting Data... | sting Data... | sting Data... | sting Data... | #VALUE! | esting Data... | esting Data... | questing Data... | questing Data... | Requesting Data... | questing Data... |
| Energy | | | | | | | | | | | | | | | |
| Crude Oil (WTI) | \$/bbl | questing Data... | questing Data... | esting Data... | sting Data... | sting Data... | sting Data... | sting Data... | #VALUE! | esting Data... | esting Data... | questing Data... | questing Data... | Requesting Data... | questing Data... |
| Crude Oil (Brent) | \$/bbl | 61.69 | 0.67 | -3.23 | -1.22 | -6.46 | -7.30 | -12.92 | -13.47 | 61.28 | 63.75 | 62.45 | 65.95 | 66.55 | 70.84 |
| Natural Gas (NYMEX) | \$/mmBtu | 4.224 | -0.17 | -20.14 | -10.96 | 2.52 | -13.53 | -5.27 | -9.28 | 4.23 | 5.29 | 4.74 | 4.12 | 4.89 | 4.46 |
| Natural Gas (MCX) | Rs/mmBtu | questing Data... | questing Data... | esting Data... | sting Data... | sting Data... | sting Data... | sting Data... | #VALUE! | esting Data... | esting Data... | questing Data... | questing Data... | Requesting Data... | questing Data... |

* 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 | 721.50 | -1.23 | 1.05 | -0.07 | -2.24 | 1.76 | -21.19 | -18.84 | 730.50 | 714.00 | 722.00 | 738.00 | 709.00 | 915.50 | |
| Peninsular Malaysian Palm Oil | Myr/MT | 4033.50 | 1.33 | -1.28 | -1.72 | -8.56 | 4.64 | -22.24 | -16.46 | 3980.50 | 4086.00 | 4104.00 | 4411.00 | 3854.50 | 5187.00 | |
| CHANA SPOT INDEX DELHI | Rs/100Kg | 5600.85 | -0.33 | -2.53 | -4.30 | -8.93 | -2.59 | -16.64 | -15.22 | 5619.45 | 5746.05 | 5852.45 | 6149.95 | 5750.00 | 6718.50 | |
| BRENT CRUDE FUTR Feb26 | Rs/20Kg | 61.69 | 0.67 | -3.23 | -1.22 | -6.46 | NA | NA | NA | 61.28 | 63.75 | 62.45 | 65.95 | NA | NA | |
| CRUDE PALM OIL INDEX | Rs/10Kg | 1137.40 | 0.79 | 0.12 | -0.53 | -3.39 | 9.39 | -14.07 | -12.78 | 1128.50 | 1136.00 | 1143.50 | 1177.30 | 1039.80 | 1323.70 | |
| MENTHAOIL INDEX | Rs/Kg | 1015.40 | -0.16 | 0.66 | 0.38 | -0.18 | 8.15 | 3.19 | 2.13 | 1017.00 | 1008.70 | 1011.60 | 1017.20 | 938.90 | 984.00 | |
| REFINED SOY OIL MUMBAI | Rs/10Kg | 1260.00 | 0.16 | -0.79 | 0.40 | -0.32 | 9.09 | -1.95 | 0.20 | 1258.00 | 1270.00 | 1255.00 | 1264.00 | 1155.00 | 1285.00 | |
| WHITE SUGAR (ICE) Mar26 | \$/MT | 424.20 | -0.45 | -0.24 | 3.67 | -6.81 | -9.59 | -17.87 | -13.27 | 426.10 | 425.20 | 409.20 | 455.20 | 469.20 | 516.50 | |
| SUGAR #11 (WORLD) Mar26 | \$/lb | 14.85 | -0.40 | -0.20 | 4.21 | -10.00 | -14.36 | -21.97 | -16.10 | 14.91 | 14.88 | 14.25 | 16.50 | 17.34 | 19.03 | |
| SUGAR M GRADE IDX DELHI | Rs/Quintal | 4050.00 | 0.00 | -1.70 | -3.11 | -0.74 | 1.00 | 8.00 | 5.47 | 4050.00 | 4120.00 | 4180.00 | 4080.00 | 4010.00 | 3750.00 | |
| SUGAR M GRADE IDX MZFNGR | Rs/Quintal | 4050.00 | -0.49 | -0.98 | 0.00 | 0.00 | 2.66 | 8.44 | 6.16 | 4070.00 | 4090.00 | 4050.00 | 4050.00 | 3945.00 | 3734.70 | |
| Shipping | | | | | | | | | | | | | | | | |
| Baltic Dry Index | #N/A Requesting Data... | Requesting Data... | Requesting Data... | Requesting Data... | Requesting Data... | Requesting Data... | Requesting Data... | Requesting Data... | #VALUE! | Requesting Data... | Requesting Data... | Requesting Data... | Requesting Data... | Requesting Data... | Requesting Data... | Requesting Data... |
| Baltic Dirty Tanker IX | #N/A Requesting Data... | Requesting Data... | Requesting Data... | Requesting Data... | Requesting Data... | Requesting Data... | Requesting Data... | Requesting Data... | #VALUE! | Requesting Data... | Requesting Data... | Requesting Data... | Requesting Data... | Requesting Data... | Requesting Data... | Requesting Data... |
| Baltic Clean Tanker IX | | 741.00 | -0.67 | -4.39 | 10.60 | 20.68 | 23.50 | 12.10 | 18.18 | 746.00 | 775.00 | 670.00 | 614.00 | 600.00 | 661.00 | |
| Baltic Panamax IDX (LIF) | | 1724.00 | -2.27 | -7.46 | -7.56 | -13.71 | 28.95 | 63.72 | 76.64 | 1764.00 | 1863.00 | 1865.00 | 1998.00 | 1337.00 | 1053.00 | |

* 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 | | | Last | 1 Day | 1 Month | 3 Month | 6 Month |
| G-3 Countries | | | | | | | | | | | | | | |
| UNITED STATES | 72206 | 30486 | 2.37 | 39.03 | 37.56 | 3.00 | 2.40 | 3.75 | 3.55 | 4.15 | 4.16 | 4.07 | 4.06 | 4.33 |
| European Union | NA | 17337 | NA | 322.34 | 299.38 | 2.20 | 2.20 | 2.15 | - | 2.84 | 2.85 | 2.66 | 2.66 | 2.13 |
| Japan | 7622 | 4510 | 1.69 | 1157.68 | 1083.79 | 3.00 | 2.30 | 0.50 | 0.98 | 1.94 | 1.93 | 1.69 | 1.59 | 1.05 |
| Europe | | | | | | | | | | | | | | |
| France | 3547 | 3279 | 1.08 | 33.34 | 29.39 | 0.90 | 1.30 | 2.15 | 2.08 | 3.56 | 3.57 | 3.42 | 3.44 | 2.89 |
| Germany | 3068 | 4902 | 0.63 | 36.42 | 35.99 | 2.30 | 2.20 | 2.15 | 2.12 | 2.84 | 2.85 | 2.66 | 2.66 | 2.13 |
| UK | 3752 | 3922 | 0.96 | #VALUE! | #VALUE! | #N/A Request | #N/A Request | 4.00 | 4.85 | 4.48 | 4.51 | 4.39 | 4.61 | 4.32 |
| Developed Asia | | | | | | | | | | | | | | |
| Australia | 1857 | 1811 | 1.03 | 42.78 | 39.29 | 3.20 | 2.80 | 3.00 | 3.85 | 4.72 | 4.72 | 4.38 | 4.22 | 4.26 |
| Hong Kong | 7177 | 420 | 17.07 | 429.40 | 425.10 | 0.10 | 0.10 | 4.00 | 2.86 | 1.42 | 1.43 | 1.84 | 1.76 | 2.28 |
| Singapore | 568 | 571 | 0.99 | 400.02 | 377.23 | 1.20 | 1.20 | 3.30 | 1.52 | 2.18 | 2.13 | 1.87 | 1.79 | 2.71 |
| Emerging Markets | | | | | | | | | | | | | | |
| China | 12906 | 19249 | 0.67 | #VALUE! | #VALUE! | 0.20 | 2.00 | 4.35 | #N/A N/A | 1.83 | 1.82 | 1.80 | 1.80 | 1.82 |
| *India | 5164 | 4395 | 1.17 | 686.00 | 658.09 | #N/A Request | #N/A Request | 5.25 | #N/A Request | 6.58 | 6.63 | 6.48 | 6.47 | 6.72 |
| Indonesia | 944 | 1435 | 0.66 | 150.06 | 150.24 | 2.72 | 1.55 | #N/A N/A | 4.70 | 6.19 | 6.18 | 6.16 | 6.33 | 6.98 |
| South Korea | 2569 | 1861 | 1.38 | 430.66 | 415.39 | #N/A Request | #N/A Request | 2.50 | 2.83 | 3.37 | 3.37 | 3.19 | 2.81 | 2.69 |
| Malaysia | 468 | 459 | 1.02 | 111.74 | 107.07 | 1.30 | 1.90 | 2.75 | #N/A N/A | 3.56 | 3.57 | 3.51 | 3.41 | 3.79 |
| Sri Lanka | 26 | 99 | 0.26 | #VALUE! | #VALUE! | 2.10 | -2.10 | 8.25 | 7.63 | 10.77 | 10.77 | 11.11 | 11.30 | - |
| Taiwan | 3171 | 876 | 3.62 | #VALUE! | #VALUE! | 0.09 | 0.08 | 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 | 2282 | 0.00 | 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 | 464 | 441 | 1.05 | - | - | #N/A Request | #N/A Request | 6.75 | 6.78 | 8.43 | 8.51 | 8.80 | 9.38 | 10.20 |
| | | | | | | | | | | | | | | |
| Brazil | 805 | 2201 | 0.37 | 355.01 | 341.16 | 4.46 | 4.87 | 5.42 | #N/A Invalid Se | 13.71 | 13.79 | 13.63 | 13.81 | 13.37 |
| Mexico | 475 | 1894 | 0.25 | #VALUE! | #VALUE! | 3.80 | 4.55 | 7.25 | 7.56 | 9.11 | 9.12 | 8.96 | 8.75 | 10.02 |

#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 | 98.38 | 0.03 | -0.62 | -1.12 | 0.85 | -8.02 | -99.79 | - | - | - | - |
| G-3 Countries | | | | | | | | | | | | |
| UNITED STATES | USD | - | - | - | - | - | - | - | - | - | - | - |
| European Union | Euro | 1.17 | -0.02 | 0.81 | | 0.02 | 12.11 | 13.35 | #N/A Requesti | #N/A Requesti | 1.18 | #N/A Requesti |
| Japan | Yen | 155.69 | -0.06 | -0.23 | -0.58 | -5.14 | -1.97 | 0.97 | 155.22 | #N/A Requesti | #N/A Requesti | #N/A Requesti |
| Europe | | | | | | | | | | | | |
| France | Euro | 1.17 | -0.02 | 0.81 | 1.23 | 0.02 | 12.11 | 13.35 | #N/A Requesti | #N/A Requesti | 1.18 | #N/A Requesti |
| Germany | Euro | 1.17 | -0.02 | 0.81 | 1.23 | 0.02 | 12.11 | 13.35 | #N/A Requesti | #N/A Requesti | 1.18 | #N/A Requesti |
| UK | Pound | 1.34 | 0.03 | 0.48 | 1.97 | -1.21 | 5.67 | 7.00 | 1.34 | 1.34 | #N/A Requesti | 1.34 |
| Developed Asia | | | | | | | | | | | | |
| Australia | AUD | 0.67 | 0.03 | 0.39 | 1.91 | 0.27 | 4.66 | 7.72 | 0.67 | #N/A Requesti | 0.67 | 0.66 |
| Hong Kong | HKD | 7.78 | -0.02 | 0.02 | -0.15 | -0.05 | -0.11 | -0.19 | #N/A Requesti | #N/A Requesti | 7.75 | #N/A Requesti |
| Singapore | SGD | 1.29 | 0.06 | 0.36 | 0.81 | -0.62 | 4.30 | 5.75 | #N/A Requesti | 1.28 | 1.28 | #N/A Requesti |
| Emerging Asia | | | | | | | | | | | | |
| China | Yuan | 7.06 | 0.02 | 0.22 | 0.78 | 0.98 | 3.02 | 3.45 | 7.04 | 7.01 | #N/A Requesti | #N/A Requesti |
| India | INR | 90.37 | -0.43 | -0.41 | -1.99 | -2.13 | -6.11 | -5.26 | #N/A Requesti | #N/A Requesti | 91.69 | #N/A Requesti |
| Indonesia | IDR | 16663.00 | 0.07 | -0.11 | 0.24 | -1.71 | -4.43 | -3.17 | #N/A Requesti | #N/A Requesti | 16779.31 | #N/A Requesti |
| South Korea | Won | 1472.65 | -0.03 | -0.04 | -0.11 | -5.37 | -2.83 | -0.05 | #N/A Requesti | #N/A Requesti | 1461.98 | 1455.40 |
| Malaysia | Ringgit | 4.10 | 0.11 | 0.18 | 0.75 | 2.43 | 8.16 | 8.99 | 4.10 | #N/A Requesti | 4.08 | #N/A Requesti |
| Pakistan | PKR | 280.36 | 0.00 | 0.03 | 0.12 | 0.42 | -0.85 | -0.65 | 281.66 | #N/A Requesti | #N/A Requesti | 292.70 |
| Phillipines | Phil. Peso | 59.12 | -0.20 | -0.31 | 0.11 | -3.38 | -1.48 | #VALUE! | 59.27 | #N/A Requesti | 59.58 | #N/A Requesti |
| Sri Lanka | LKR | 308.66 | 0.03 | -0.21 | -1.46 | -2.26 | -6.04 | -5.08 | #N/A Requesti | #N/A Requesti | #N/A Requesti | #N/A N/A |
| Taiwan | TWD | 31.25 | 0.03 | -0.03 | -0.60 | -3.30 | 3.98 | 4.92 | #N/A Requesti | #N/A Requesti | #N/A Requesti | #N/A Requesti |
| Emerging Europe & Africa | | | | | | | | | | | | |
| Russia | Ruble | 80.23 | -0.56 | -4.65 | 1.28 | 3.91 | 30.97 | #VALUE! | #N/A Requesti | #N/A Requesti | #N/A Requesti | #N/A Requesti |
| South Africa | Rand | 16.88 | -0.04 | 0.34 | 1.23 | 3.05 | 5.50 | 11.66 | 16.92 | #N/A Requesti | #N/A Requesti | #N/A Requesti |
| Latin America | | | | | | | | | | | | |
| Argentina | Argen. Peso | 1437.04 | 0.05 | -0.22 | -1.69 | -0.34 | -29.26 | -28.28 | 1469.90 | 1531.17 | #N/A Requesti | #N/A Requesti |
| Brazil | Real | 5.41 | 1.22 | 0.83 | -2.45 | -0.31 | 10.34 | #VALUE! | 5.45 | #N/A Requesti | #N/A Requesti | #N/A Requesti |
| Mexico | Mex. Peso | 18.03 | 0.10 | 0.76 | 1.45 | 2.25 | 12.11 | 15.49 | #N/A Requesti | 18.21 | 18.40 | #N/A Requesti |

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 | 5.50 | 5.50 | 5.50 | 5.50 | 6.00 | 6.50 |
| Bank Rate | % | 5.50 | 5.50 | 5.75 | 5.75 | 5.75 | 5.75 | 6.75 |
| CRR | % | 3.00 | 3.00 | 3.00 | 3.25 | 3.75 | 4.00 | 4.50 |
| India Certificate of Deposit 12M | | 6.58 | 6.51 | 6.46 | 6.37 | 6.37 | 6.31 | 7.50 |
| India Certificate of Deposit 6M | | 6.35 | 6.35 | 6.30 | 6.22 | 6.14 | 6.20 | 7.43 |
| India Certificate of Deposit 3M | | 6.01 | 6.01 | 5.99 | 5.97 | 5.84 | 5.75 | 7.17 |
| 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 | 163.63 | 163.63 | 163.63 | 1018.10 | 310.25 | 292.73 | 780.97 |
| Forex Reserves | \$ Bn | 686.00 | - | 688.10 | 695.36 | 690.72 | 692.72 | 658.09 |
| Market Rates | | | | | | | | |
| Call Rate | % | 4.80 | 5.25 | 4.90 | 5.40 | 5.05 | 5.00 | 6.75 |
| 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 | % | 5.67 | 5.66 | 5.73 | 5.82 | 5.73 | 5.75 | 6.97 |
| T-Bills 1M | % | 5.24 | 5.21 | 5.23 | 5.36 | 5.49 | 5.27 | 6.45 |
| T-Bills 3M | % | 5.27 | 5.26 | 5.34 | 5.43 | 5.49 | 5.36 | 6.44 |
| T-Bills 12M | % | 5.45 | 5.49 | 5.53 | 5.53 | 5.64 | 5.49 | 6.55 |
| 1Y Benchmark | % | #N/A | #N/A | #N/A | #N/A | #N/A | #N/A | #N/A |
| 5Y Benchmark | % | 6.29 | 6.33 | 6.16 | 6.16 | 6.27 | 6.06 | 6.65 |
| *10Y Benchmark | % | 6.58 | 6.63 | 6.49 | 6.48 | 6.47 | 6.37 | 6.72 |
| 20Y Benchmark | % | #N/A | #N/A | #N/A | 12.02 | 12.27 | 12.44 | #N/A |
| 30Y Benchmark | % | #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 | % | 6.58 | 6.63 | 6.49 | 6.48 | 6.47 | 6.37 | 6.72 |
| AAA Corporate Bonds | % | 7.30 | 7.33 | 7.22 | 7.21 | 7.13 | 6.97 | 7.24 |
| AA Corporate Bonds | % | 8.24 | 8.27 | 8.16 | 8.15 | 8.01 | 7.78 | 7.99 |
| A Corporate Bonds | % | 9.63 | 9.66 | 9.55 | 9.47 | 9.55 | 9.26 | 9.70 |
| Spreads (Basis Point) | | | | | | | | |
| AAA Corporate Bonds | bps | 71.54 | 70.14 | 72.17 | 73.60 | 66.62 | 59.57 | 52.37 |
| AA Corporate Bonds | bps | 165.54 | 164.14 | 166.17 | 167.35 | 153.87 | 140.82 | 127.12 |
| A Corporate Bonds | bps | 304.47 | 303.07 | 305.10 | 299.78 | 307.80 | 288.50 | 298.30 |
| 5 Year Yield | | | | | | | | |
| G-Sec | % | 6.29 | 6.33 | 6.18 | 6.16 | 6.27 | 6.06 | 6.65 |
| AAA Corporate Bonds | % | 7.06 | 7.04 | 6.97 | 6.88 | 6.98 | 6.91 | 7.26 |
| AA Corporate Bonds | % | 7.93 | 7.91 | 7.84 | 7.83 | 7.87 | 7.60 | 8.13 |
| A Corporate Bonds | % | 9.30 | 9.28 | 9.22 | 9.12 | 9.21 | 8.96 | 9.60 |
| Spreads (Basis Point) | | | | | | | | |
| AAA Corporate Bonds | bps | 76.51 | 70.64 | 79.75 | 72.22 | 71.17 | 84.88 | 70.01 |
| AA Corporate Bonds | bps | 163.51 | 157.64 | 166.75 | 166.97 | 159.92 | 154.38 | 147.26 |
| A Corporate Bonds | bps | 300.77 | 294.90 | 304.01 | 296.23 | 293.68 | 290.14 | 294.52 |
| 3 Year Yield | | | | | | | | |
| G-Sec | % | 6.01 | 5.95 | 5.88 | 6.00 | 6.00 | 5.82 | 6.66 |
| AAA Corporate Bonds | % | 6.75 | 6.72 | 6.80 | 6.81 | 6.75 | 6.71 | 7.48 |
| AA Corporate Bonds | % | 7.60 | 7.57 | 7.65 | 7.64 | 7.60 | 7.40 | 8.21 |
| A Corporate Bonds | % | 8.85 | 8.82 | 8.91 | 8.87 | 8.99 | 8.80 | 9.69 |
| Spreads (Basis Point) | | | | | | | | |
| AAA Corporate Bonds | bps | 74.36 | 77.37 | 91.80 | 80.91 | 75.44 | 88.91 | 82.64 |
| AA Corporate Bonds | bps | 159.61 | 162.62 | 177.05 | 164.16 | 159.94 | 158.16 | 155.14 |
| A Corporate Bonds | bps | 284.69 | 287.70 | 302.13 | 287.74 | 298.77 | 298.24 | 303.22 |
| 1 Year Yield | | | | | | | | |
| G-Sec | % | #N/A | #N/A | #N/A | #N/A | #N/A | #N/A | #N/A |
| AAA Corporate Bonds | % | 6.51 | 6.55 | 6.59 | 6.59 | 6.70 | 6.57 | 7.65 |
| AA Corporate Bonds | % | 7.33 | 7.37 | 7.41 | 7.31 | 7.40 | 7.26 | 8.24 |
| A Corporate Bonds | % | 8.58 | 8.62 | 8.66 | 8.66 | 8.78 | 8.62 | 9.72 |
| 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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