



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
<b>US</b>		<b>USD Bn.</b>													
DOW JONES INDUS. AVG	USA	21774.0	47886.0	-0.47	-0.36	3.89	3.78	13.55	13.13	#VALUE!	-2.05	30.79	24.78	24.46	5.69
NASDAQ COMPOSITE	USA	38240.6	22693.3	-1.81	-4.06	1.16	0.99	16.10	17.02	#VALUE!	-5.52	53.50	42.67	35.15	7.42
S&P 500 INDEX	USA	59546.1	6721.4	-1.16	-2.40	1.57	1.35	12.38	14.46	#VALUE!	-2.87	39.01	26.85	25.24	5.37
<b>Europe</b>															
FTSE 100 INDEX	UK	3374.9	9774.3	0.92	1.23	2.32	5.92	10.53	19.21	#VALUE!	-1.57	29.55	14.73	14.52	2.28
CAC 40 INDEX	France	2135.0	8086.1	-0.25	0.79	-0.41	3.84	5.24	9.78	#VALUE!	-2.74	19.55	17.62	17.62	2.11
DAX INDEX	Germany	2357.4	23960.6	-0.48	-0.70	3.37	1.21	2.76	18.37	#VALUE!	-3.27	29.59	18.54	17.60	2.03
<b>Asian</b>															
NIKKEI 225	Japan	5498.0	49037.1	-0.96	-2.22	0.69	8.24	26.11	25.47	#VALUE!	-6.84	59.25	21.79	20.60	2.44
HANG SENG INDEX	Hong Kong	3958.0	25492.7	0.09	-0.15	-3.38	-5.26	6.31	29.40	#VALUE!	-6.90	36.53	12.75	12.41	1.37
ALL ORDINARIES INDX	Australia	2185.2	8855.2	-0.21	-0.25	1.34	-1.95	1.11	3.47	#VALUE!	-5.94	20.58	23.04	24.51	2.41
Straits Times Index STI	Singapore	528.2	4576.0	0.01	1.22	1.58	6.11	16.71	21.07	#VALUE!	-0.59	35.69	13.79	15.09	1.50
<b>Emerging Markets</b>															
SHANGHAI SE COMPOSITE	China	8705.9	3875.4	0.13	0.05	-2.43	-0.02	14.41	15.29	#VALUE!	-3.93	27.45	18.39	15.00	1.52
SENSEX	India	5158.3	84559.7	-0.14	0.20	-0.13	1.86	3.82	5.46	#VALUE!	-1.86	18.39	24.23	23.94	3.57
Nifty 50	India	5132.2	25818.6	-0.16	0.24	-0.35	1.55	4.06	6.69	#VALUE!	-1.93	18.74	23.98	23.55	3.50
BSE MID	India	780.8	45946.3	-0.53	0.78	-2.59	-2.05	0.56	-3.32	#VALUE!	-4.06	23.50	31.82	30.82	4.02
BSE SML	India	808.8	50313.4	-0.85	0.02	-5.05	-7.74	-5.13	-10.94	#VALUE!	-11.84	22.67	29.10	28.64	2.94
JAKARTA COMPOSITE INDEX	Indonesia	950.2	8693.6	0.19	0.85	3.97	8.56	22.31	22.31	#VALUE!	-0.95	47.79	21.79	16.05	2.25
FTSE Bursa Malaysia KLCI	Malaysia	284.6	1638.8	-0.16	0.82	1.53	2.49	8.39	2.45	#VALUE!	-1.20	18.18	15.73	15.30	1.54
KOSPI INDEX	South Korea	2202.2	4011.5	-1.11	-2.41	1.46	15.89	34.97	61.46	#VALUE!	-5.09	75.58	17.47	14.00	1.30
KSE-100 INDEX	Pakistan	58.1	170672.3	0.05	0.79	5.95	7.98	41.67	53.64	#VALUE!	-0.73	67.99	9.13	9.02	1.53
PSEI - PHILIPPINE SE IDX	Philippines	150.0	6073.0	-0.10	1.38	5.49	-2.58	-4.17	-6.12	#VALUE!	-8.83	8.75	10.17	9.79	1.25
STOCK EXCH OF THAI INDEX	Thailand	502.5	1256.9	-0.30	-1.03	-1.04	-3.10	14.82	-10.16	#VALUE!	-10.86	19.27	13.40	13.91	1.18
TAIWAN TAIEX INDEX	Taiwan	2813.1	27421.5	-0.38	-2.15	2.49	6.41	22.65	18.36	#VALUE!	-4.01	58.44	22.15	20.17	2.88
<b>FTSE/JSE AFRICA ALL SHR</b>															
FTSE/JSE AFRICA ALL SHR	South Africa	1323.4	114044.1	1.05	2.99	3.31	8.18	20.06	33.23	#VALUE!	-1.45	47.79	15.89	14.53	2.11
<b>S&amp;P Merval TR ARS</b>															
S&P Merval TR ARS	Argentina	#VALUE!	3035517.0	0.04	0.73	3.51	79.03	48.00	20.41	#VALUE!	-4.63	85.61	28.75	18.15	-
<b>Brazil Ibovespa Index</b>															
Brazil Ibovespa Index	Brazil	#VALUE!	157327.3	-0.79	-1.10	0.51	8.13	13.42	30.27	#VALUE!	-4.67	33.08	10.99	9.81	1.48
<b>S&amp;P/CLX IPSA (CLP) TR</b>															
S&P/CLX IPSA (CLP) TR	Chile	#VALUE!	10134.5	-0.53	-0.35	3.31	12.52	25.32	50.55	#VALUE!	-3.49	52.71	14.42	13.92	1.53
<b>S&amp;P/BMV IPC</b>															
S&P/BMV IPC	Mexico	#VALUE!	62528.06	-1.11	-1.83	0.88	1.96	10.22	25.14	#VALUE!	-4.17	28.21	15.21	13.72	-
<b>Volatility Index</b>															
India NSE Volatility IX	India		9.8	-2.24	-9.85	-18.66	-0.48	-31.09	-31.55	#VALUE!	-	-	-	-	-
Cboe Volatility Index	US		17.6	6.92	11.73	-28.64	12.23	-12.51	-36.21	#VALUE!	-70.70	24.79	-	-	-

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		4074.83	1.11	-1.64	-1.97	0.88	-3.11	6.73	4.79	4029.97	4142.83	4156.62	4039.19	4205.69	3818.06	
CRB Index		293.80	0.72	-2.52	-3.15	-2.47	-6.55	0.61	-0.98	291.69	301.38	303.36	301.23	314.40	292.01	
Caustic Soda Import Prices-CFRE SEA (\$/MT) RHS	\$/MT	430.00	#N/A	N/A	0.00	-6.52	-5.49	-9.47	-16.50	-14.00	#N/A	N/A	430.00	460.00	455.00	515.00
PVC Import prices-CFR SEA (\$/MT) (RHS)	\$/MT	620.00	#N/A	N/A	-1.59	-6.06	-8.82	-11.43	-21.52	-19.48	#N/A	N/A	630.00	660.00	680.00	790.00
Precious Metals																
Gold Spot	\$/OZ	4337.23	-0.03	1.33	6.64	19.01	28.72	67.76	65.26	4338.33	4280.18	4067.24	3644.28	3369.38	2585.35	
Silver Spot	\$/OZ	66.47	0.31	4.59	31.10	58.93	80.96	126.49	130.00	66.27	63.56	50.70	41.83	36.73	29.35	
MCX Gold	Rs/10gm	131922.00	0.28	3.52	7.34	20.69	33.57	73.39	73.78	131555.00	127440.00	122902.00	109303.00	98768.00	76082.00	
MCX Silver	Rs/Kg	199866.00	3.95	7.99	28.61	59.35	84.57	125.82	132.81	192280.00	185082.00	155409.00	125427.00	108285.00	88506.00	
MCX Gold Future	Rs/10gm	134894.00	0.36	3.93	8.20	20.46	32.09	NA	#VALUE!	134409.00	129796.00	124674.00	111984.00	102125.00	16771.00	
MCX Silver Future	Rs/Kg	207435.00	4.89	9.91	31.35	61.28	86.48	NA	#VALUE!	197755.00	188735.00	157925.00	128615.00	111238.00	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	801.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	801.40	113.80	113.80	113.80	113.80	113.80	
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	Invalid Security
China Weekly Hot Rolled Steel sheet Inventory Guangzhou	10000 Tons	80.12	#N/A	N/A	-0.66	-13.85	4.05	27.17	50.60	#VALUE!	#VALUE!	80.65	93.00	77.00	63.00	53.20
China Weekly Hot Rolled Steel 3mm export prices shanghai	\$/MT	445.00	#N/A	N/A	-1.11	1.14	-7.29	0.00	-10.10	#VALUE!	#VALUE!	450.00	440.00	480.00	445.00	495.00
China Heavy Metal Scrap	CNY/MT	2470.00	0.00	0.82	-0.40	-5.00	-2.76	-9.52	-10.18	-100.00	2450.00	2480.00	2600.00	2540.00	2730.00	
Non-Ferrous Metals																
International Market																
Aluminum Spot	\$/MT	2857.81	0.87	0.68	2.98	6.45	11.92	14.34	13.10	2833.17	2838.49	2775.08	2684.74	2553.52	2499.32	
Copper Spot	\$/MT	11727.20	1.25	1.37	9.13	18.16	19.77	32.23	35.53	11582.48	11568.19	10745.88	9924.87	9791.77	8868.97	
Lead Spot	\$/MT	1912.81	1.00	-0.94	-5.34	-2.71	-1.54	-2.05	-0.64	1893.84	1930.97	2020.62	1966.07	1942.81	1952.82	
Nickel Spot	\$/MT	14202.23	0.91	-1.78	-1.69	-6.66	-3.52	-6.99	-6.01	14073.74	14459.84	14446.43	15215.82	14720.00	15268.90	
Tin Spot	\$/MT	42257.00	2.86	5.55	14.79	23.64	31.49	46.69	46.49	41081.00	40034.00	36811.00	34177.98	32136.01	28807.00	
Zinc Spot	\$/MT	3051.93	0.89	-5.82	-1.52	2.83	16.91	1.44	3.32	3025.03	3240.52	3098.97	2967.86	2610.49	3008.58	
Domestic Market																
Aluminium Spot	Rs/Kg	280.90	-0.16	1.10	3.77	7.38	14.86	16.22	15.88	281.35	277.85	270.70	261.60	244.55	241.70	
Copper Spot	Rs/Kg	1122.10	-0.46	2.63	11.65	22.97	27.29	39.84	40.61	1127.30	1093.30	1005.00	912.50	881.50	802.40	
Lead Spot	Rs/Kg	186.35	-1.40	-0.27	0.03	-0.96	-0.88	-3.12	-0.72	189.00	186.85	186.30	188.15	188.00	192.35	
Nickel Spot	Rs/Kg	1317.90	-0.16	-1.77	-1.35	-2.19	0.60	-1.65	-1.51	1320.00	1341.60	1335.90	1347.40	1310.10	1340.00	
Zinc Spot	Rs/Kg	310.00	-0.56	-3.20	-0.88	9.41	21.57	8.11	9.02	311.75	320.25	312.75	283.35	255.00	286.75	
Energy																
Crude Oil (WTI)	\$/bbl	56.15	0.38	-2.52	-7.45	-10.32	-17.52	-16.02	-17.28	55.94	57.60	60.67	62.61	68.08	66.86	
Crude Oil (Brent)	\$/bbl	59.86	0.30	-2.32	-7.09	-9.63	-16.23	-14.83	-16.03	59.68	61.28	64.43	66.24	71.46	70.28	
Natural Gas (NYMEX)	\$/mmBtu	4.114	2.24	-2.77	-10.43	-1.56	-21.35	-6.01	-11.64	4.02	4.23	4.59	4.18	5.23	4.38	
Natural Gas (MCX)	Rs/mmBtu	353.70	-2.83	-14.05	-12.71	32.03	9.71	29.75	5.14	364.00	411.50	405.20	267.90	322.40	272.60	

\* 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	725.50	0.21	1.04	0.14	-1.56	3.20	-19.25	-18.39	724.00	718.00	724.50	737.00	703.00	898.50
Peninsular Malaysian Palm Oil	Myr/MT	3964.50	-0.11	-0.83	-3.39	-10.30	-2.41	-20.52	-17.89	3969.00	3997.50	4103.50	4419.50	4062.50	4988.00
CHANA SPOT INDEX DELHI	Rs/100Kg	5604.50	-0.30	-0.27	-3.72	-6.47	-3.00	-18.78	-15.16	5621.45	5619.45	5820.95	5991.95	5777.85	6900.65
BRENT CRUDE FUTR Feb26	Rs/20Kg	59.86	0.30	-2.32	-7.09	-9.63	NA	NA	NA	59.68	61.28	64.43	66.24	NA	NA
CRUDE PALM OIL INDEX	Rs/10Kg	1132.30	-0.54	0.34	0.03	-4.37	4.57	-13.87	-13.17	1138.50	1128.50	1132.00	1184.00	1082.80	1314.70
MENTHAOIL INDEX	Rs/Kg	1055.60	1.46	3.80	4.35	2.60	11.44	6.13	6.18	1040.40	1017.00	1011.60	1028.80	947.20	994.60
REFINED SOY OIL MUMBAI	Rs/10Kg	1258.00	-0.75	0.00	0.16	-1.72	5.71	0.04	0.04	1267.50	1258.00	1256.00	1280.00	1190.00	1257.50
WHITE SUGAR (ICE) Mar26	\$/MT	422.30	-0.17	-0.89	1.00	-6.47	-8.89	-15.22	-13.66	423.00	426.10	418.10	451.50	463.50	498.10
SUGAR #11 (WORLD) Mar26	\$/lb	14.76	-0.40	-1.01	-0.27	-9.28	-13.68	-18.99	-16.61	14.82	14.91	14.80	16.27	17.10	18.22
SUGAR M GRADE IDX DELHI	Rs/Quintal	4050.00	0.00	0.00	-1.22	-0.49	0.75	7.71	5.47	4050.00	4050.00	4100.00	4070.00	4020.00	3760.00
SUGAR M GRADE IDX MZFNGR	Rs/Quintal	4006.90	-0.08	-1.55	-1.27	-2.27	1.70	7.04	5.03	4010.00	4070.00	4058.30	4100.00	3940.00	3743.40
Shipping															
Baltic Dry Index		2121.00	-3.77	-12.72	-1.49	-2.71	8.66	101.42	114.24	2204.00	2430.00	2153.00	2180.00	1952.00	1053.00
Baltic Dirty Tanker IX		1414.00	1.80	2.54	-2.15	23.28	36.75	54.03	52.86	1389.00	1379.00	1445.00	1147.00	1034.00	918.00
Baltic Clean Tanker IX		756.00	-1.56	1.34	1.89	21.74	3.99	21.15	20.57	768.00	746.00	742.00	621.00	727.00	624.00
Baltic Panamax IDX (LIF)		1480.00	-6.15	-16.10	-21.57	-23.04	5.26	54.33	51.64	1577.00	1764.00	1887.00	1923.00	1406.00	959.00

\* Updated on weekly basis

#N/A N/A - Data not available

## GDP, Inflation &amp; 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
<b>G-3 Countries</b>														
UNITED STATES	71210	30486	2.34	39.03	37.56	3.00	2.40	3.75	3.52	4.15	4.15	4.11	4.10	4.51
European Union	NA	17337	NA	322.34	299.38	2.10	2.20	2.15	-	2.86	2.85	2.71	2.68	2.23
Japan	7648	4510	1.70	1157.68	1083.79	3.00	2.30	0.50	1.03	1.98	1.98	1.75	1.60	1.08
<b>Europe</b>														
France	3586	3279	1.09	33.34	29.39	0.90	1.30	2.15	2.06	3.57	3.55	3.45	3.48	3.04
Germany	3065	4902	0.63	36.42	35.99	2.30	2.20	2.15	2.11	2.86	2.85	2.71	2.68	2.23
UK	3761	3922	0.96	123.02	104.73	3.20	2.60	4.00	4.85	4.48	4.52	4.54	4.63	4.52
<b>Developed Asia</b>														
Australia	1841	1811	1.02	42.78	39.29	3.20	2.80	3.00	3.82	4.74	4.75	4.44	4.19	4.28
Hong Kong	7153	420	17.01	429.40	425.10	0.10	0.10	4.00	2.99	1.42	1.43	1.84	1.76	2.28
Singapore	574	571	1.00	400.02	377.23	1.20	1.20	3.30	1.44	2.21	2.18	1.86	1.75	2.81
<b>Emerging Markets</b>														
China	12970	19249	0.67	3346.37	3265.86	0.20	2.00	4.35	#N/A N/A	1.83	1.84	1.81	1.78	1.77
*India	5158	4395	1.17	687.26	654.86	0.71	5.48	5.25	5.27	6.60	6.58	6.50	6.47	6.76
Indonesia	948	1435	0.66	150.06	150.24	2.72	1.55	#N/A N/A	4.70	6.15	6.14	6.14	6.28	7.05
South Korea	2524	1861	1.36	430.66	415.39	2.40	1.50	2.50	2.84	3.32	3.32	3.30	2.78	2.79
Malaysia	474	459	1.03	112.10	107.83	1.30	1.90	2.75	#N/A N/A	3.56	3.57	3.46	3.40	3.82
Sri Lanka	25	99	0.26	6.06	5.58	2.10	-2.10	8.25	7.64	10.74	10.74	10.72	11.15	-
Taiwan	3092	876	3.53	599.79	577.97	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	476	441	1.08	-	-	3.50	2.90	6.75	6.78	8.37	8.38	8.61	9.17	10.24
Brazil	781	2201	0.35	355.01	341.16	4.46	4.87	5.51	#N/A Invalid Se	13.90	13.70	13.70	13.56	14.47
Mexico	473	1894	0.25	250.52	228.65	3.80	4.55	7.25	7.59	9.09	9.13	8.94	8.82	10.17

#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	98.40	0.03	0.00	-1.16	1.08	-8.92	-99.79	-	-	-	-
<b>G-3 Countries</b>												
UNITED STATES	USD	-	-	-	-	-	-	-	-	-	-	-
European Union	Euro	1.17	-0.02	-0.01		-0.42	13.39	13.38	1.18	1.18	1.18	1.19
Japan	Yen	155.77	-0.05	0.03	-0.17	-4.99	-0.62	0.92	155.31	154.51	153.37	151.43
<b>Europe</b>												
France	Euro	1.17	-0.02	-0.01	1.36	-0.42	13.39	13.38	1.18	1.18	1.18	1.19
Germany	Euro	1.17	-0.02	-0.01	1.36	-0.42	13.39	13.38	1.18	1.18	1.18	1.19
UK	Pound	1.34	-0.07	-0.03	1.69	-1.39	6.31	6.80	1.34	1.34	1.34	1.34
<b>Developed Asia</b>												
Australia	AUD	0.66	-0.09	-0.80	1.41	-0.20	6.13	6.64	0.66	0.66	0.66	0.66
Hong Kong	HKD	7.78	0.00	0.05	0.05	-0.04	-0.13	-0.16	7.78	7.76	7.75	7.73
Singapore	SGD	1.29	-0.05	0.01	0.79	-0.75	5.53	5.73	1.29	1.28	1.28	1.26
<b>Emerging Asia</b>												
China	Yuan	7.04	0.03	0.18	0.95	1.00	3.46	3.65	7.02	6.99	6.95	6.89
India	INR	90.38	0.72	0.05	-1.92	-2.84	-6.06	-5.28	90.76	91.19	91.85	93.07
Indonesia	IDR	16710.00	-0.13	-0.42	0.21	-1.23	-3.71	-3.44	16729.52	16764.64	16822.05	16950.08
South Korea	Won	1475.95	-0.09	0.13	-0.93	-5.96	-2.51	-0.27	1474.26	1470.63	1465.23	1458.32
Malaysia	Ringgit	4.09	-0.07	0.14	1.76	2.57	9.26	9.31	4.09	4.08	4.07	4.06
Pakistan	PKR	280.28	0.01	0.01	0.15	0.45	-0.77	-0.62	281.40	283.11	286.11	292.86
Phillipines	Phil. Peso	58.63	0.17	0.78	0.62	-2.67	0.62	#VALUE!	58.75	58.84	59.05	59.38
Sri Lanka	LKR	308.92	-0.02	-0.11	-0.48	-2.33	-5.72	-5.16	310.06	#N/A N/A	#N/A N/A	#N/A N/A
Taiwan	TWD	31.55	-0.05	-1.19	-1.10	-4.67	2.98	3.92	31.64	31.65	31.58	31.41
<b>Emerging Europe &amp; Africa</b>												
Russia	Ruble	80.46	-0.19	-0.51	0.77	3.41	29.99	#VALUE!	81.69	83.78	87.20	93.91
South Africa	Rand	16.77	0.00	0.67	2.46	3.44	9.36	12.34	16.82	16.89	17.01	17.27
<b>Latin America</b>												
Argentina	Argen. Peso	1450.21	0.01	-0.66	-4.37	1.63	-29.64	-28.93	1481.82	1551.85	1647.68	1844.89
Brazil	Real	5.51	-0.85	-1.75	-3.38	-3.81	10.82	#VALUE!	5.55	5.63	5.76	5.99
Mexico	Mex. Peso	18.01	0.00	0.02	1.87	1.95	13.10	15.65	18.07	18.18	18.37	18.76

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	5.50	5.75	5.75	5.75	6.75
CRR	%	3.00	3.00	3.00	3.25	3.75	4.00	4.25
India Certificate of Deposit 12M		6.58	6.61	6.51	6.36	6.29	6.33	7.00
India Certificate of Deposit 6M		6.44	6.40	6.35	6.21	6.12	6.15	7.50
India Certificate of Deposit 3M		6.02	6.06	6.01	5.97	5.76	5.84	7.23
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	1521.39	249.69	163.63	1000.12	5.85	38.53	1534.09
Forex Reserves	\$ Bn	687.26	-	686.23	689.73	698.27	691.49	654.86
Market Rates								
Call Rate	%	4.05	5.55	5.15	5.45	5.00	4.95	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 14 D MIBOR	%	5.79	5.74	5.68	5.84	5.75	5.75	6.97
T-Bills 1M	%	5.23	5.23	5.21	5.30	5.47	5.28	6.50
T-Bills 3M	%	5.27	5.30	5.26	5.37	5.49	5.36	6.44
T-Bills 12M	%	5.49	5.49	5.49	5.54	5.62	5.50	6.55
1Y Benchmark	%	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
5Y Benchmark	%	6.32	6.32	6.32	6.21	6.18	6.02	6.68
10Y Benchmark	%	6.60	6.58	6.59	6.50	6.47	6.27	6.76
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	%	6.60	6.58	6.59	6.50	6.47	6.27	6.76
AAA Corporate Bonds	%	7.30	7.29	7.33	7.24	7.25	7.03	7.27
AA Corporate Bonds	%	8.19	8.23	8.27	8.18	8.13	7.89	8.07
A Corporate Bonds	%	9.64	9.62	9.66	9.50	9.53	9.23	9.76
Spreads (Basis Point)								
AAA Corporate Bonds	bps	70.22	71.31	73.64	74.39	77.24	76.83	51.13
AA Corporate Bonds	bps	159.47	165.31	167.64	168.14	165.74	162.08	130.88
A Corporate Bonds	bps	303.90	304.24	306.57	300.57	306.17	296.01	300.31
5 Year Yield								
G-Sec	%	6.32	6.32	6.32	6.21	6.18	6.02	6.68
AAA Corporate Bonds	%	7.11	7.08	7.04	6.93	6.88	6.75	7.45
AA Corporate Bonds	%	7.96	7.95	7.91	7.87	7.81	7.53	8.23
A Corporate Bonds	%	9.33	9.32	9.28	9.17	9.11	8.93	9.64
Spreads (Basis Point)								
AAA Corporate Bonds	bps	79.10	75.57	72.14	71.85	69.84	73.14	76.84
AA Corporate Bonds	bps	164.10	162.57	159.14	166.60	163.59	151.39	154.84
A Corporate Bonds	bps	301.36	299.83	296.40	295.86	293.60	291.15	295.85
3 Year Yield								
G-Sec	%	6.05	6.01	6.03	6.02	6.00	5.82	6.70
AAA Corporate Bonds	%	6.99	6.76	6.72	6.82	6.88	6.72	7.54
AA Corporate Bonds	%	7.76	7.61	7.57	7.65	7.74	7.42	8.25
A Corporate Bonds	%	8.87	8.86	8.82	8.88	8.95	8.82	9.72
Spreads (Basis Point)								
AAA Corporate Bonds	bps	93.46	74.69	69.17	80.14	88.32	90.27	84.74
AA Corporate Bonds	bps	170.21	159.94	154.42	163.39	174.07	160.52	155.24
A Corporate Bonds	bps	282.04	285.02	279.50	286.97	294.65	300.60	302.32
1 Year Yield								
G-Sec	%	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
AAA Corporate Bonds	%	6.80	6.55	6.55	6.60	6.71	6.68	7.64
AA Corporate Bonds	%	7.63	7.37	7.37	7.32	7.37	7.37	8.26
A Corporate Bonds	%	8.62	8.62	8.62	8.67	8.76	8.63	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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