



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	20422.5	45577.5	-0.96	-2.11	-6.61	-5.91	-1.55	#NAME?	-5.17	-9.77	24.49	22.62	20.12	5.22
NASDAQ COMPOSITE	USA	36716.6	21647.6	-2.01	-2.07	-4.33	-8.12	-4.10	21.72	-6.86	-9.88	46.43	36.43	23.88	6.84
S&P 500 INDEX	USA	57851.2	6506.5	-1.51	-1.90	-4.84	-5.84	-2.26	14.80	-4.95	-7.08	34.57	25.46	20.21	5.07
Europe															
FTSE 100 INDEX	UK	3380.5	9918.3	-1.44	-3.34	-7.17	0.29	7.54	14.71	-0.13	-9.30	31.46	15.77	13.13	2.24
CAC 40 INDEX	France	1977.2	7665.6	-1.82	-3.11	-9.79	-5.41	-2.62	-4.69	-5.94	-11.30	13.33	17.47	14.61	2.01
DAX INDEX	Germany	2146.7	22380.2	-2.01	-4.55	-10.45	-8.05	-5.21	-2.23	-8.62	-12.26	21.04	16.16	14.66	1.86
Asian															
NIKKEI 225	Japan	5690.7	51680.7	-3.17	-3.97	-9.05	2.51	13.60	37.17	2.66	-12.90	67.83	21.07	22.18	2.59
HANG SENG INDEX	Hong Kong	3826.0	24629.4	-2.56	-4.66	-9.06	-4.44	-5.85	3.97	-3.91	-12.21	27.88	12.90	12.72	1.36
ALL ORDINARIES INDX	Australia	2241.2	8570.8	-0.67	-2.53	-7.36	-5.78	-6.21	5.05	-4.97	-9.17	16.71	22.98	16.51	2.26
Straits Times Index STI	Singapore	578.6	4863.2	-1.73	-0.11	-3.53	4.83	13.03	23.86	4.67	-3.53	44.21	16.98	15.20	1.58
Emerging Markets															
SHANGHAI SE COMPOSITE	China	9105.1	3903.5	-1.35	-4.44	-4.37	-0.42	2.14	16.01	-1.65	-7.00	28.38	18.90	15.44	1.55
SENSEX	India	4579.1	74533.0	0.44	-0.04	-10.52	-12.85	-9.22	-3.09	-12.54	-13.49	4.35	21.18	18.07	3.18
Nifty 50	India	4562.0	23114.5	0.49	-0.16	-10.11	-11.70	-8.16	-1.01	-11.54	-12.36	6.30	21.41	18.07	3.10
BSE MID	India	697.6	42138.5	0.77	0.53	-7.84	-10.30	-9.12	0.73	-10.26	-11.78	13.27	27.75	23.79	3.73
BSE SML	India	702.8	45225.0	0.39	0.57	-7.99	-12.30	-16.32	-4.38	-12.23	-18.94	10.27	25.12	21.79	2.63
JAKARTA COMPOSITE INDEX	Indonesia	729.5	7106.8	1.20	-4.49	-14.60	-16.76	-11.61	13.97	-17.81	-22.54	20.81	17.72	14.89	1.85
FTSE Bursa Malaysia KLCI	Malaysia	314.3	1720.7	-0.53	0.57	-1.90	2.53	7.57	14.42	2.42	-2.85	24.09	16.23	15.10	1.61
KOSPI INDEX	South Korea	3060.6	5508.7	-4.71	-0.74	-5.77	33.79	58.02	108.42	30.72	-13.21	141.11	21.72	9.18	1.79
KSE-100 INDEX	Pakistan	52.0	153083.7	-0.97	-1.12	-8.12	-10.44	-3.40	31.49	-12.11	-19.87	50.67	7.95	6.50	1.33
PSEI - PHILIPPINE SE IDX	Phillipines	144.8	5906.9	-1.86	-2.51	-8.96	-2.23	-3.46	-5.74	-2.41	-11.49	5.78	10.07	9.34	1.24
STOCK EXCH OF THAI INDEX	Thailand	547.1	1433.0	1.10	1.68	-3.19	12.74	12.55	20.76	13.76	-7.27	35.98	16.20	14.88	1.35
TAIWAN TAIEX INDEX	Taiwan	869.6	32827.5	-2.14	-1.54	-2.80	15.96	25.07	47.81	13.34	-7.73	89.68	25.91	18.02	3.29
FTSE/JSE AFRICA ALL SHR															
	South Africa	1277.9	110070.2	-0.45	-4.22	-11.98	-5.60	3.17	22.96	-4.97	-14.90	42.64	14.74	14.18	2.03
S&P Merval TR ARS															
	Argentina	52.9	2725326.0	-1.57	3.13	-2.66	-12.68	54.16	9.55	-10.69	-17.33	66.64	36.42	9.58	-
BRAZIL IBOVESPA INDEX	Brazil	797.3	176219.4	-2.25	-0.81	-6.69	9.82	20.35	33.15	9.37	-8.52	43.40	11.61	9.30	1.64
S&P/CLX IPSA (CLP) TR	Chile	171.7	10277.5	-1.87	-1.81	-5.91	-1.21	12.36	35.48	-1.95	-12.32	44.03	14.62	13.22	1.56
S&P/BMV IPC	Mexico	433.9	64134.9	-1.63	-2.95	-9.20	-2.23	2.83	21.76	-0.27	-11.06	28.79	15.62	12.44	-
Volatility Index															
India NSE Volatility IX	India		22.8	0.04	0.74	61.02	143.27	114.71	81.41	140.77	-	-	-	-	-
Cboe Volatility Index	US		26.8	11.31	-1.51	27.46	91.29	60.94	38.90	79.13	-55.46	100.15	-	-	-

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		5359.36	0.71	2.61	17.52	27.21	32.44	33.03	28.80	5321.55	5223.04	4560.43	4212.93	4046.74	4028.82	
CRB Index		367.12	0.80	0.36	18.37	21.70	22.42	20.06	22.87	364.20	365.79	310.14	301.67	299.88	305.77	
Caustic Soda Import Prices-CFRE SEA (\$/MT) RHS	\$/MT	460.00	#N/A	N/A	8.24	13.58	6.98	1.10	-14.81	#VALUE!	#N/A	N/A	425.00	405.00	430.00	540.00
PVC Import prices-CFR SEA (\$/MT) (RHS)	\$/MT	900.00	#N/A	N/A	20.00	21.62	45.16	32.35	21.62	#VALUE!	#N/A	N/A	750.00	740.00	620.00	740.00
Precious Metals																
Gold Spot	\$/OZ	4404.51	-1.96	-12.02	-15.74	-1.78	17.02	46.28	1.97	4492.42	5006.41	5227.42	4484.47	3764.01	3011.04	
Silver Spot	\$/OZ	66.70	-1.83	-17.43	-24.38	-6.62	51.50	102.02	-6.93	67.95	80.78	88.20	71.43	44.03	33.02	
MCX Gold	Rs/10gm	146640.00	-0.53	-7.20	-5.06	11.65	34.05	66.35	10.55	147418.00	158013.00	154463.00	131340.00	109388.00	88153.00	
MCX Silver	Rs/Kg	230503.00	0.20	-11.45	-7.84	15.17	80.15	135.26	0.46	230054.00	260297.00	250110.00	200144.00	127953.00	97976.00	
MCX Gold Future	Rs/10gm	144492.00	-0.32	-9.85	-7.89	5.39	28.08	NA	3.80	144954.00	160271.00	156876.00	137105.00	112811.00	16771.00	
MCX Silver Future	Rs/Kg	226772.00	-2.03	-15.37	-13.09	7.31	70.61	NA	-5.92	231460.00	267962.00	260941.00	211316.00	132920.00	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	115.96	115.96	115.96	115.96	115.96	
Ferrous Metals																
Iron Ore 62%Fe Import Fines spot price (China)	\$/MT	#N/A Invalid Security	A Invalid Security alid Security v alid Security Invalid Security v alid Security alid Security							#VALUE!	v alid Security Invalid Security \ Invalid Security v alid Security Invalid Security . Invalid Security					
Chinese Import India Iron ore *(62 Fe)	\$/MT	91.40	0.68	0.68	6.18	0.14	-0.40	6.33	-0.40	734.00	90.78	86.08	91.27	91.77	85.95	
Chinese Import India Iron ore (58 Fe)	\$/MT	79.03	0.79	0.79	7.21	-0.16	-1.99	6.50	-0.78	634.00	78.41	73.71	79.15	80.64	74.21	
China Weekly Hot Rolled Steel sheet Inventory Guangzhou	10000 Tons	105.25	#N/A	N/A	-0.05	41.09	30.26	29.94	8.51	#VALUE!	#N/A	N/A	105.30	74.60	81.00	97.00
China Weekly Hot Rolled Steel 3mm export prices shanghai	\$/MT	485.00	#N/A	N/A	2.11	3.19	8.99	0.00	3.19	#VALUE!	#N/A	N/A	475.00	470.00	445.00	470.00
Iron & Steel Benchmark CRC Mainland China	\$/MT	540.00	#N/A	N/A	0.93	2.86	4.85	0.00	1.89	#VALUE!	#N/A	N/A	535.00	525.00	515.00	530.00
China Heavy Metal Scrap	CNY/MT	2520.00	0.00	0.00	1.61	2.02	-3.08	-1.95	#VALUE!	2520.00	2520.00	2480.00	2470.00	2600.00	2570.00	
Non-Ferrous Metals																
International Market																
Aluminum Spot	\$/MT	3252.58	-1.13	-6.27	5.64	11.97	21.50	21.56	9.59	3289.60	3470.33	3078.88	2904.85	2676.93	2675.80	
Copper Spot	\$/MT	11834.73	-1.76	-6.65	-8.12	-0.43	19.25	19.72	-4.97	12046.38	12677.80	12880.95	11886.23	9924.10	9885.36	
Lead Spot	\$/MT	1856.99	0.59	-0.16	-3.17	-4.24	-4.91	-8.68	-5.62	1846.06	1859.95	1917.87	1939.27	1952.78	2033.44	
Nickel Spot	\$/MT	16827.20	0.26	-1.35	-1.85	15.13	11.50	4.78	1.98	16783.74	17056.78	17143.50	14615.37	15091.60	16060.03	
Tin Spot	\$/MT	43044.00	-0.57	-8.45	-7.42	-0.40	26.42	22.04	5.93	43291.00	47015.00	46495.00	43216.00	34047.59	35270.99	
Zinc Spot	\$/MT	3042.39	0.19	-6.48	-9.22	0.02	3.49	5.13	-1.28	3036.67	3253.37	3351.22	3041.89	2939.91	2893.90	
Domestic Market																
Aluminium Spot	Rs/Kg	335.60	-1.29	-3.10	8.84	18.65	29.23	27.12	13.30	340.00	346.35	308.35	282.85	259.70	264.00	
Copper Spot	Rs/Kg	1176.80	2.29	-4.36	-0.84	5.01	29.57	29.55	-1.69	1150.50	1230.50	1186.80	1120.70	908.20	908.35	
Lead Spot	Rs/Kg	193.55	-0.15	-0.23	0.57	3.42	4.91	2.49	1.79	193.85	194.00	192.45	187.15	184.50	188.85	
Nickel Spot	Rs/Kg	1584.60	-0.39	-3.22	0.02	16.68	17.46	10.60	6.09	1590.80	1637.30	1584.30	1358.10	1349.00	1432.70	
Zinc Spot	Rs/Kg	310.75	-0.66	-5.26	-4.97	1.14	10.98	11.22	0.27	312.80	328.00	327.00	307.25	280.00	279.40	
Energy																
Crude Oil (WTI)	\$/bbl	98.59	0.37	6.63	49.09	70.25	58.61	53.23	72.75	98.23	92.46	66.13	57.91	62.16	64.34	
Crude Oil (Brent)	\$/bbl	112.00	-0.17	11.77	57.50	82.47	69.95	64.56	85.68	112.19	100.21	71.11	61.38	65.90	68.06	
Natural Gas (NYMEX)	\$/mmBtu	3.05	-1.45	0.89	4.42	-6.30	-10.24	-22.43	-3.27	3.10	3.02	2.92	3.26	3.40	3.93	
Natural Gas (MCX)	Rs/mmBtu	292.70	0.00	-1.98	7.77	-16.89	13.01	-20.33	-18.08	292.70	298.60	271.60	352.20	259.00	367.40	

* 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	758.50	-0.39	-3.99	-1.56	4.26	4.40	-12.87	#VALUE!	761.50	790.00	770.50	727.50	726.50	870.50	
Peninsular Malaysian Palm Oil	Myr/MT	4473.00	-1.48	3.15	10.64	13.07	2.49	-5.81	#VALUE!	4540.00	4336.50	4043.00	3956.00	4364.50	4749.00	
CHANA SPOT INDEX DELHI	Rs/100Kg	5591.75	0.75	0.19	-2.68	-0.12	-6.68	1.21	-0.17	5550.15	5581.25	5745.60	5598.65	5992.05	5525.00	
CRUDE PALM OIL INDEX	Rs/10Kg	1338.00	1.17	3.28	12.53	18.46	14.07	2.76	17.27	1322.50	1295.50	1189.00	1129.50	1173.00	1302.00	
MENTHAOIL INDEX	Rs/Kg	1075.90	0.40	1.43	3.00	2.83	3.99	7.49	-2.69	1071.60	1060.70	1044.60	1046.30	1034.60	1000.90	
REFINED SOY OIL MUMBAI	Rs/10Kg	1505.00	3.08	5.99	11.07	19.54	18.36	16.44	17.81	1460.00	1420.00	1355.00	1259.00	1271.50	1292.50	
WHITE SUGAR (ICE) May26	\$/MT	451.40	0.04	8.77	11.02	7.07	0.60	-14.20	6.16	451.20	415.00	406.60	421.60	448.70	526.10	
SUGAR #11 (WORLD) May26	\$/lb	15.70	2.15	9.26	13.19	8.88	-0.13	-16.89	7.09	15.37	14.37	13.87	14.42	15.72	18.89	
SUGAR M GRADE IDX DELHI	Rs/Quintal	4050.00	0.00	-1.22	-1.22	0.00	-0.74	-2.41	1.00	4050.00	4100.00	4100.00	4050.00	4080.00	4150.00	
SUGAR M GRADE IDX MZFNGR	Rs/Quintal	4005.00	0.13	-0.87	-0.87	-0.62	-2.55	-2.08	-0.87	4000.00	4040.00	4040.00	4030.00	4110.00	4090.00	
Shipping																
Baltic Dry Index		2056.00	-0.05	1.38	-2.65	8.84	-6.55	25.14	#VALUE!	2057.00	2028.00	2112.00	1889.00	2200.00	1643.00	
Baltic Dirty Tanker IX		2962.00	4.22	14.54	63.74	120.55	163.76	199.19	#VALUE!	2842.00	2586.00	1809.00	1343.00	1123.00	990.00	
Baltic Clean Tanker IX		1616.00	4.33	10.46	99.51	112.91	158.56	90.57	#VALUE!	1549.00	1463.00	810.00	759.00	625.00	848.00	
Baltic Panamax IDX (LIF)		1904.00	-0.26	3.59	2.75	50.39	5.84	38.47	#VALUE!	1909.00	1838.00	1853.00	1266.00	1799.00	1375.00	

* 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	67998	31442	37.73	36.82	2.40	2.80	3.75	3.61	4.40	4.38	4.03	4.16	4.25
European Union		17895	336.58	298.10	1.90	2.30	2.15	-	3.04	2.96	2.74	2.90	2.78
Japan	7945	4359	1179.90	1093.01	1.50	4.00	0.75	1.28	2.30	2.28	2.12	2.03	1.52
Europe													
France	3238	3371	33.97	31.80	0.90	0.80	2.15	2.17	3.76	3.64	3.30	3.61	3.48
Germany	2803	5060	37.40	36.65	1.90	2.30	2.15	2.26	3.04	2.96	2.74	2.90	2.78
UK	3765	4006	126.63	104.18	3.00	3.00	3.75	4.85	4.99	4.84	4.35	4.52	4.65
Developed Asia													
Australia	1942	1841	42.11	41.97	3.20	2.80	3.00	4.39	5.10	5.02	4.72	4.75	4.39
Hong Kong	7287	427	439.20	416.40	0.10	0.10	4.00	2.14	1.42	1.43	1.84	1.76	2.28
Singapore	625	605	416.06	379.32	1.40	1.20	3.30	1.39	2.12	2.15	1.96	2.20	2.66
Emerging Markets										6.73			
China	13812	19521	3427.81	3227.22	0.20	0.20	4.35	#N/A N/A	1.84	1.84	1.79	1.84	1.85
*India	4579	7922	709.76	654.27	3.21	3.49	5.25	5.31	6.74	6.73	6.72	6.60	6.64
Indonesia	733	1446	151.90	154.51	4.76	-0.09	#N/A N/A	4.50	6.87	6.87	6.45	6.15	7.18
South Korea	3486	1873	427.62	409.21	2.00	2.00	2.53	2.81	3.74	3.69	3.54	3.36	2.80
Malaysia	512	473	114.92	108.14	1.40	1.50	2.75	#N/A N/A	3.56	3.55	3.53	3.56	3.75
Sri Lanka	23	99	6.06	5.58	1.60	-4.20	8.25	7.70	10.90	10.83	10.71	10.74	-
Taiwan	3744	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	5.91	10.06	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	455	459	-	-	3.00	3.20	6.75	6.75	9.32	9.20	8.14	8.42	10.59
Brazil	892	2283	355.01	341.16	3.81	5.06	5.28	14.51	14.17	14.00	13.63	13.81	14.83
Mexico	483	1953	256.37	236.29	4.02	3.77	7.00	7.33	9.46	9.34	8.85	9.07	9.41

#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	99.63	-0.01	-0.01	1.97	1.73	-4.28	1.33	-	-	-	-	
G-3 Countries													
UNITED STATES	USD	-	-	-	-	-	-	-	-	-	-	-	
European Union	Euro	1.16	-0.18	-0.18	-1.99	-2.07	6.94	-1.68	1.16	1.16	1.16	1.17	
Japan	Yen	159.50	-0.17	-0.17	-3.04	-2.05	-5.52	-1.75	159.04	158.25	157.03	154.71	
Europe													
France	Euro	1.16	-0.18	-0.18	-1.99	-2.07	6.94	-1.66	1.16	1.16	1.16	1.17	
Germany	Euro	1.16	-0.18	-0.18	-1.99	-2.07	6.94	-1.68	1.16	1.16	1.16	1.17	
UK	Pound	1.33	-0.08	-0.08	-1.20	-1.39	3.15	-1.08	1.33	1.33	1.33	1.33	
Developed Asia													
Australia	AUD	0.70	-0.43	-0.43	-0.89	4.34	11.25	4.80	0.70	0.70	0.70	0.69	
Hong Kong	HKD	7.83	0.01	0.01	-0.16	-0.70	-0.74	-0.63	7.82	7.80	7.77	7.74	
Singapore	SGD	1.28	-0.05	-0.05	-1.28	0.20	4.36	0.21	1.28	1.27	1.27	1.25	
Emerging Asia													
China	Yuan	6.91	-0.11	-0.11	-0.09	1.71	5.06	1.11	6.91	6.88	6.84	6.76	
India	INR	93.71	-1.14	-1.33	-2.90	-4.33	-7.83	-4.09	94.22	94.76	95.45	96.75	
Indonesia	IDR	16985.00	0.03	-0.24	-0.86	-1.75	-3.44	-1.27	17028.00	17076.00	17141.83	17287.46	
South Korea	Won	1509.00	-0.30	-0.30	-4.38	-1.85	-2.64	-4.59	1508.15	1505.36	1500.54	1493.59	
Malaysia	Ringgit	3.94	-0.51	0.03	-0.69	3.55	12.70	3.15	3.93	3.92	3.92	3.92	
Pakistan	PKR	279.31	0.02	0.02	0.11	0.37	0.16	0.29	281.32	282.86	284.82	290.70	
Phillipines	Phil. Peso	60.18	-0.14	-0.14	-4.31	-2.21	-4.74	#VALUE!	60.40	60.65	60.93	61.34	
Sri Lanka	LKR	311.70	-0.01	-0.01	-0.78	-0.91	-4.82	-0.87	312.69	#N/A	N/A	#N/A	N/A
Taiwan	TWD	32.08	-0.29	-0.29	-1.98	-1.72	3.01	-2.05	32.13	32.15	32.14	32.07	
Emerging Europe & Africa													
Russia	Ruble	83.29	3.07	-3.76	-7.80	-5.49	1.50	-4.81	84.51	86.59	89.62	95.79	
South Africa	Rand	17.10	-0.35	-0.35	-6.31	-2.42	6.76	-3.14	17.15	17.23	17.36	17.66	
Latin America													
Argentina	Argen. Peso	1391.28	0.26	0.48	-1.10	4.30	-23.17	4.45	1424.82	1489.46	1594.16	1795.48	
Brazil	Real	5.32	-1.79	0.15	-2.64	5.18	6.86	#VALUE!	5.35	5.43	5.55	5.78	
Mexico	Mex. Peso	17.96	-0.32	-0.32	-3.83	-0.31	11.59	0.29	18.01	18.12	18.28	18.64	

Note : The above currencies are equivalent to 1 US dollar (\$), except Euro, Pound and AUD whose quote currency is USD.

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	5.25	5.25	5.25	5.50	5.50	5.50
Bank Rate	%		5.50	5.50	5.50	5.50	5.50	5.75	5.50
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
India Certificate of Deposit 6M		#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
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		1643.40	1643.40	1165.26	1265.26	1524.01	603.57	3641.26
Forex Reserves	\$ Bn		709.76	-	716.81	725.73	688.95	702.97	654.27
Market Rates									
Call Rate	%		4.80	4.99	5.15	4.70	4.85	5.05	5.85
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	%		6.81	6.54	5.88	5.79	5.78	5.78	6.84
T-Bills 1M	%		5.24	5.19	5.02	4.61	5.25	5.49	6.57
T-Bills 3M	%		5.31	5.31	5.39	5.29	5.45	5.45	6.47
T-Bills 12M	%		5.60	5.64	5.61	5.55	5.50	5.56	6.50
1Y Benchmark	%	#N/A	N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
5Y Benchmark	%		6.46	6.41	6.36	6.45	6.35	6.15	6.53
*10Y Benchmark	%		6.74	6.73	6.68	6.72	6.60	6.49	6.64
20Y Benchmark	%	#N/A	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	#N/A

10 Year Yield									
		Current	Previous	Weekly	1 M	3 M	6 M	12 M	
*G-Sec	%	6.74	6.73	6.68	6.72	6.60	6.49	6.64	
AAA Corporate Bonds	%	7.61	7.57	7.42	7.49	7.30	7.26	7.30	
AA Corporate Bonds	%	8.48	8.44	8.31	8.35	8.19	8.14	8.06	
A Corporate Bonds	%	9.82	9.78	9.71	9.75	9.64	9.55	9.64	
Spreads (Basis Point)									
AAA Corporate Bonds	bps	87.28	83.54	74.11	76.89	69.92	76.77	66.17	
AA Corporate Bonds	bps	174.53	170.79	162.85	163.14	159.17	165.27	142.42	
A Corporate Bonds	bps	308.71	304.97	303.04	303.07	303.60	305.70	300.10	
5 Year Yield									
G-Sec	%	6.46	6.41	6.36	6.45	6.35	6.15	6.53	
AAA Corporate Bonds	%	7.53	7.48	7.40	7.31	7.13	6.80	7.44	
AA Corporate Bonds	%	8.34	8.30	8.22	8.13	7.98	7.74	8.17	
A Corporate Bonds	%	9.40	9.36	9.30	9.30	9.35	9.04	9.49	
BBB Corporate Bonds	%	10.87	10.82	10.76	10.76	10.81	10.50	10.95	
Spreads (Basis Point)									
AAA Corporate Bonds	bps	106.33	107.80	104.41	86.06	77.57	65.13	90.94	
AA Corporate Bonds	bps	187.83	189.30	186.16	167.56	162.57	158.88	163.44	
A Corporate Bonds	bps	294.09	295.56	294.17	284.57	299.83	288.89	295.45	
BBB Corporate Bonds	bps	440.34	441.81	440.42	430.82	446.08	435.13	441.70	
3 Year Yield									
G-Sec	%	6.27	6.23	6.05	5.92	6.01	5.97	6.52	
AAA Corporate Bonds	%	7.45	7.43	7.34	7.19	6.98	6.85	7.48	
AA Corporate Bonds	%	8.24	8.22	8.14	7.93	7.75	7.71	8.17	
A Corporate Bonds	%	9.20	9.18	9.10	8.97	8.86	8.92	9.55	
BBB Corporate Bonds	%	10.67	10.65	10.56	10.43	10.33	10.38	11.02	
Spreads (Basis Point)									
AAA Corporate Bonds	bps	117.88	119.72	128.82	126.98	96.54	87.83	95.86	
AA Corporate Bonds	bps	196.38	198.22	208.82	200.29	173.29	173.58	165.11	
A Corporate Bonds	bps	293.21	295.05	305.40	304.31	285.12	294.16	303.69	
BBB Corporate Bonds	bps	439.46	441.30	451.85	450.56	431.36	440.41	449.94	
1 Year Yield									
G-Sec	%	#N/A	N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
AAA Corporate Bonds	%	7.30	7.34	7.14	7.06	6.81	6.65	7.74	
AA Corporate Bonds	%	8.15	8.19	8.03	7.92	7.64	7.31	8.41	
A Corporate Bonds	%	8.74	8.78	8.75	8.68	8.63	8.70	9.66	
Spreads (Basis Point)									
AAA Corporate Bonds	bps	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
AA Corporate Bonds	bps	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
A Corporate Bonds	bps	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!

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