

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	22369.0	49015.6	0.02	-0.13	1.14	2.90	9.82	#NAME?	1.98	-1.24	33.88	25.36	24.14	5.82
NASDAQ COMPOSITE	USA	40218.8	23857.5	0.17	2.72	1.12	0.13	12.65	20.90	2.65	-0.68	61.37	44.58	36.85	7.84
S&P 500 INDEX	USA	61891.8	6978.0	-0.01	1.49	1.05	1.27	9.53	15.54	1.94	-0.35	44.32	27.87	26.06	5.57
Europe															
FTSE 100 INDEX	UK	3630.1	10154.4	-0.52	0.16	2.92	4.08	11.14	18.66	2.25	-1.01	34.59	15.30	15.11	2.33
CAC 40 INDEX	France	2179.1	8066.7	-1.06	-0.03	-0.46	-1.82	3.41	2.14	-1.02	-3.93	19.26	17.68	17.86	2.16
DAX INDEX	Germany	2476.0	24822.8	-0.29	1.07	1.94	2.90	2.50	14.72	1.36	-2.69	34.25	19.26	18.31	2.10
Asian															
NIKKEI 225	Japan	5839.5	53267.2	-0.17	-0.79	5.42	3.82	30.96	35.15	5.82	-2.24	72.99	22.57	21.10	2.63
HANG SENG INDEX	Hong Kong	4087.4	27793.7	-0.12	4.37	7.65	5.49	8.73	37.42	8.44	-0.12	44.31	14.11	13.55	1.49
ALL ORDINARIES INDEX	Australia	2448.9	9185.3	-0.71	0.84	1.70	-0.36	2.44	5.57	1.85	-2.44	25.08	22.97	25.08	2.50
Straits Times Index STI	Singapore	578.6	4907.9	-0.03	1.65	5.92	10.53	16.04	29.12	5.63	-0.41	45.53	15.22	16.22	1.61
Emerging Markets															
SHANGHAI SE COMPOSITE	China	9431.7	41416.6	-0.23	0.46	4.49	3.85	15.11	27.41	4.35	-1.17	36.21	19.83	15.88	1.63
SENSEX	India	5006.6	82344.7	0.60	0.20	-2.78	-3.12	1.24	7.59	-3.37	-4.43	15.29	23.58	23.21	3.47
Nifty 50	India	4981.8	25342.8	0.66	0.44	-2.31	-2.73	2.10	9.41	-3.01	-3.91	16.55	23.47	22.92	3.44
BSE MID	India	757.8	45111.7	1.56	#N/A N/A	-3.00	-4.64	-1.99	6.48	-3.92	-5.55	21.26	31.97	30.05	3.95
BSE SML	India	756.5	47844.3	2.06	#N/A N/A	-6.23	-11.60	-11.05	-2.46	-7.14	-14.25	16.65	27.70	26.48	2.79
JAKARTA COMPOSITE INDEX	Indonesia	964.1	7654.7	-8.00	-14.87	-11.45	-6.26	0.48	6.82	-11.48	-16.57	30.12	20.77	15.63	2.16
FTSE Bursa Malaysia KLCI	Malaysia	313.7	1720.1	-2.07	0.17	2.33	6.74	12.88	10.78	2.38	-2.89	24.05	16.58	16.39	1.65
KOSPI INDEX	South Korea	2777.9	5153.9	-0.33	4.07	22.12	26.29	59.54	103.17	22.30	-1.88	125.58	22.38	17.67	1.66
KSE-100 INDEX	Pakistan	64.4	188291.8	-0.07	0.69	8.28	18.76	36.59	68.75	8.10	-1.43	85.33	10.05	8.68	1.68
PSEi - PHILIPPINE SE IDX	Philippines	153.8	6278.8	-1.21	-1.87	3.73	5.28	-0.74	2.04	#VALUE!	-4.75	12.44	10.64	10.25	1.31
STOCK EXCH OF THAI INDEX	Thailand	528.4	1338.9	0.33	1.62	6.77	1.77	8.53	-0.32	6.29	-0.95	27.06	14.30	14.86	1.27
TAIWAN TAIEX INDEX	Taiwan	891.3	32591.1	-0.65	2.66	13.12	15.18	40.47	38.54	12.52	-1.23	88.31	27.09	23.57	3.43
FTSE/JSE AFRICA ALL SHR	South Africa	1502.8	125069.2	1.34	3.55	7.77	13.32	26.12	46.60	7.97	-0.32	62.08	16.44	15.86	2.30
S&P MERVAL TR ARS	Argentina	57.3	3230714.0	-0.42	6.01	4.21	15.31	40.20	26.93	5.87	-2.00	97.54	28.56	21.12	-
BRAZIL IBOVESPA INDEX	Brazil	833.4	184691.1	1.52	7.49	15.08	24.26	39.15	49.63	14.63	-0.20	50.73	12.90	11.44	1.74
S&P/CLX IPSA (CLP) TR	Chile	207.0	11627.6	0.01	3.31	10.51	24.67	43.17	64.03	10.94	-0.80	65.28	16.50	1.75	1.75
S&P/BMV IPC	Mexico	478.7	69959.7	1.57	2.83	7.06	10.43	20.99	35.70	8.79	-0.11	40.48	17.19	15.10	-
Volatility Index															
India NSE Volatility IX	India		13.5	-6.42	6.25	39.15	12.97	17.35	-27.44	42.74	-	-	-	-	
Cboe Volatility Index	US		16.4	0.00	-3.25	15.14	-3.37	2.32	-1.27	9.36	-72.81	22.20	-	-	

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		4619.53	1.21	4.59	10.19	12.70	13.45	15.00	11.02	4564.52	4416.81	4192.23	4098.85	4071.87	4016.85			
CRB Index		318.90	0.42	3.13	5.92	6.00	4.23	3.68	6.73	317.58	309.22	301.07	300.86	305.95	307.59			
Caustic Soda Import Prices-CFRE SEA (\$/MT) RHS	\$/MT	400.00	#N/A	#N/A	-1.23	-5.88	-12.09	-10.11	-24.53	#VALUE!	#N/A	#N/A	405.00	425.00	455.00	445.00	530.00	
PVC Import prices-CFR SEA (\$/MT) (RHS)	\$/MT	680.00	#N/A	#N/A	6.25	9.68	3.03	-2.86	-10.53	#VALUE!	#N/A	#N/A	640.00	620.00	660.00	700.00	760.00	
Precious Metals																		
Gold Spot	\$/OZ	5544.31	2.35	12.32	27.97	41.07	66.66	100.93	28.36	5417.21	4936.02	4332.35	3930.07	3326.62	2759.36			
Silver Spot	\$/OZ	117.70	0.86	22.30	63.17	147.52	208.06	281.56	64.25	116.70	96.24	72.14	47.55	38.21	30.85			
MCX Gold	Rs/10gm	164621.00	3.61	11.92	19.65	40.00	67.91	105.78	24.11	158885.00	147088.00	137591.00	117583.00	98040.00	79999.00			
MCX Silver	Rs/Kg	359374.00	4.05	16.75	56.97	153.09	218.48	300.46	56.62	345375.00	307804.00	228948.00	141993.00	112840.00	89740.00			
MCX Gold Future	Rs/10gm	165915.00	5.21	10.19	18.62	37.24	65.33	NA	22.49	157699.00	150565.00	139873.00	120897.00	100355.00	16771.00			
MCX Silver Future	Rs/Kg	385366.00	8.16	19.06	60.71	163.84	229.36	NA	63.50	356279.00	323672.00	239787.00	146059.00	117006.00	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	115.33	115.33	115.33	115.33	115.33			
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!	valid Security	invalid Security	\ Invalid Security	valid Security	Invalid Security	. Invalid Security		
Chinese Import India Iron ore *(62 Fe)	\$/MT	90.04	-0.54	-0.27	-0.41	-0.68	3.83	-0.41	-1.35	736.00	90.29	90.41	90.66	86.72	90.41			
Chinese Import India Iron ore (58 Fe)	\$/MT	77.74	-0.63	-0.32	-0.78	-2.32	3.61	1.12	-1.86	636.00	77.99	78.36	79.59	75.04	76.88			
China Weekly Hot Rolled Steel sheet Inventory Guangzhou	10000 Tons	72.10	#N/A	#N/A	-2.38	-10.77	-27.17	8.23	6.03	#VALUE!	#N/A	#N/A	73.86	80.80	99.00	66.62	68.00	
China Weekly Hot Rolled Steel 3mm export prices shanghai	\$/MT	460.00	#N/A	#N/A	0.00	3.37	-2.13	-1.08	-3.16	#VALUE!	#N/A	#N/A	460.00	445.00	470.00	465.00	475.00	
Iron & Steel Benchmark CRC Mainland China	\$/MT	520.00	#N/A	#N/A	0.00	0.97	-1.89	-1.89	-5.45	#VALUE!	#N/A	#N/A	520.00	515.00	530.00	530.00	550.00	
China Heavy Metal Scrap	CNY/MT	2480.00	0.00	0.00	0.40	-2.36	-4.62	-8.15	#VALUE!	2480.00	2480.00	2470.00	2540.00	2600.00	2700.00			
Non-Ferrous Metals																		
International Market																		
Aluminum Spot	\$/MT	3252.17	1.59	4.87	11.15	12.47	23.61	26.80	9.57	3201.29	3101.02	2925.83	2891.61	2630.92	2564.74			
Copper Spot	\$/MT	12985.41	0.56	1.60	6.59	17.85	33.34	46.54	4.27	12912.70	12780.89	12182.19	11018.96	9738.66	8861.31			
Lead Spot	\$/MT	1968.23	-0.22	-0.36	0.59	-1.12	-1.08	3.49	0.03	1972.57	1975.37	1956.69	1990.46	1989.69	1901.91			
Nickel Spot	\$/MT	18047.53	0.52	1.42	15.41	19.61	19.83	18.57	9.38	17954.68	17794.83	15637.67	15088.93	15060.54	15221.40			
Tin Spot	\$/MT	55739.00	2.02	8.74	29.79	53.12	65.43	89.09	37.17	54634.00	51258.00	42945.00	36401.00	33693.00	29478.00			
Zinc Spot	\$/MT	3331.94	0.35	6.27	8.81	3.19	18.34	22.29	8.12	3320.19	3135.38	3062.24	3229.09	2815.55	2724.54			
Domestic Market																		
Aluminum Spot	Rs/Kg	324.30	1.71	2.63	10.49	20.40	26.93	29.90	9.49	318.85	316.00	293.50	269.35	255.50	249.65			
Copper Spot	Rs/Kg	1267.90	0.55	1.68	3.08	26.60	41.82	52.15	5.92	1261.00	1247.00	1230.00	1001.50	894.00	833.30			
Lead Spot	Rs/Kg	195.15	0.46	1.11	4.39	5.40	5.20	3.80	2.63	194.25	193.00	186.95	185.15	185.50	188.00			
Nickel Spot	Rs/Kg	1698.20	-0.63	4.13	20.01	26.86	26.97	24.59	13.70	1709.00	1630.80	1415.10	1338.60	1337.50	1363.00			
Zinc Spot	Rs/Kg	337.75	4.00	6.55	7.31	10.02	25.67	24.91	8.99	324.75	317.00	314.75	307.00	268.75	270.40			
Energy																		
Crude Oil (WTI)	\$/bbl	63.54	0.52	7.04	9.84	6.17	-3.73	-4.81	10.66	63.21	59.36	57.85	59.85	66.00	66.75			
Crude Oil (Brent)	\$/bbl	68.91	0.75	7.57	12.07	8.23	-0.78	-2.32	13.25	68.40	64.06	61.49	63.67	69.45	70.55			
Natural Gas (NYMEX)	\$/mmBtu	3.759	0.72	5.06	11.81	5.24	-0.82	-2.62	1.98	3.73	3.58	3.36	3.57	3.79	3.86			
Natural Gas (MCX)	Rs/mmBtu	638.50	32.11	126.98	67.67	116.15	146.91	99.84	78.70	483.30	281.30	380.80	295.40	258.80	319.50			

* 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	753.00	1.21	1.28	1.28	0.74	2.52	-14.72	#VALUE!	744.00	743.50	743.50	747.50	734.50	883.00
Peninsular Malaysian Palm Oil	Myr/MT	4178.00	0.81	2.15	3.43	-2.98	-0.64	-8.38	#VALUE!	4144.50	4090.00	4039.50	4306.50	4205.00	4560.00
CHANA SPOT INDEX DELHI	Rs/100Kg	5899.55	-0.01	2.56	4.65	-0.83	-6.73	-3.19	5.32	5900.30	5752.40	5637.40	5948.70	6325.05	6094.25
CRUDE PALM OIL INDEX	Rs/10Kg	1208.30	0.32	3.98	5.91	3.03	8.08	-3.62	5.90	1204.50	1162.00	1140.90	1172.80	1118.00	1253.70
MENTHAOIL INDEX	Rs/Kg	1070.10	-0.70	2.57	1.27	6.22	12.99	6.38	-3.21	1077.60	1043.30	1056.70	1007.40	947.10	1005.90
REFINED SOY OIL MUMBAI	Rs/10Kg	1380.00	0.58	3.60	9.52	9.52	12.65	9.52	8.02	1372.00	1332.00	1260.00	1260.00	1225.00	1260.00
WHITE SUGAR (ICE) Mar26	\$/MT	412.20	-0.24	-2.11	-5.28	0.17	-11.96	-13.53	-3.58	413.20	421.10	435.20	411.50	468.20	476.70
SUGAR #11 (WORLD) Mar26	\$/lb	14.71	-0.81	-0.20	-3.03	2.37	-13.72	-18.10	-2.00	14.83	14.74	15.17	14.37	17.05	17.96
SUGAR M GRADE IDX DELHI	Rs/Quintal	4080.00	0.00	2.26	0.74	-0.97	-0.49	0.74	1.75	4080.00	3990.00	4050.00	4120.00	4100.00	4050.00
SUGAR M GRADE IDX MZFNGR	Rs/Quintal	4030.70	0.34	0.77	0.52	-0.35	0.14	1.72	-0.23	4017.00	4000.00	4010.00	4045.00	4025.00	3962.50
Shipping															
Baltic Dry Index		2016.00	0.85	11.81	7.41	3.38	-9.43	170.24	#VALUE!	1999.00	1803.00	1877.00	1950.00	2226.00	746.00
Baltic Dirty Tanker IX		1646.00	0.00	3.65	24.79	20.59	85.57	93.65	#VALUE!	1646.00	1588.00	1319.00	1365.00	887.00	850.00
Baltic Clean Tanker IX		887.00	-0.34	4.48	17.17	44.70	31.60	35.63	#VALUE!	890.00	849.00	757.00	613.00	674.00	654.00
Baltic Panamax IDX (LIF)		1681.00	3.45	4.67	32.68	-11.71	-6.51	124.73	#VALUE!	1625.00	1606.00	1267.00	1904.00	1798.00	748.00

^ 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	73155	31098	39.03	37.56	2.70	2.90	3.75	3.57	4.25	4.24	4.11	4.08	4.53	
European Union		17338	322.34	299.38	1.90	2.40	2.15	-	2.86	2.88	2.86	2.62	2.57	
Japan	8171	4510	1164.20	1077.14	2.10	3.60	0.75	1.11	2.24	2.24	2.05	1.66	1.20	
Europe														
France	3605	3279	33.34	29.39	0.80	1.30	2.15	2.01	3.43	3.44	3.56	3.42	3.30	
Germany	3217	4902	36.42	35.99	1.80	2.60	2.15	2.12	2.86	2.88	2.86	2.62	2.57	
UK	4069	3930	123.79	102.68	3.40	2.50	3.75	4.85	4.54	4.53	4.51	4.40	4.61	
Developed Asia														
Australia	2058	1811	44.96	39.58	3.20	2.80	3.00	3.90	4.82	4.81	4.76	4.22	4.37	
Hong Kong	7698	420	427.90	421.40	0.10	0.10	4.00	2.76	1.42	1.43	1.84	1.76	2.28	
Singapore	625	571	409.28	371.43	1.20	1.50	3.30	1.33	2.04	2.07	2.21	1.83	2.89	
Emerging Markets														
China	14442	19521	3357.87	3202.36	0.20	0.20	4.35	#N/A N/A	1.81	1.82	1.86	1.81	1.63	
*India	5007	4464	701.36	623.98	1.33	5.22	5.25	5.48	6.70	6.72	6.56	6.54	6.69	
Indonesia	897	1435	156.47	155.72	2.92	1.57	#N/A N/A	4.35	6.38	6.36	6.14	6.01	7.05	
South Korea	3330	1861	428.05	415.60	2.30	1.90	2.50	2.70	3.52	3.53	3.38	2.94	2.86	
Malaysia	523	459	112.91	106.08	1.60	1.70	2.75	#N/A N/A	3.51	3.51	3.54	3.48	3.81	
Sri Lanka	27	99	6.06	5.58	2.10	-1.70	8.25	7.82	10.84	10.84	10.75	11.20	-	
Taiwan	3695	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	
Emerging Markets														
Russia	0	2389	418.78	439.33	5.59	9.52	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	553	441	-	-	3.60	3.00	6.75	6.70	8.06	8.12	8.34	8.87	10.38	
Brazil	950	2201	355.01	341.16	4.26	4.83	5.18	#N/A Invalid	13.54	13.59	13.82	13.75	15.07	
Mexico	529	1894	254.98	230.25	3.69	4.21	7.00	7.40	8.90	8.94	9.20	8.76	10.04	

#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	96.24	-0.22	-1.40	-1.84	-3.01	-10.89	-2.12	-	-	-	-
G-3 Countries												
UNITED STATES	USD	-	-	-	-	-	-	-	-	-	-	-
European Union	Euro	1.20	0.13	1.20	1.67	3.18	14.86	1.89	1.20	1.20	1.21	1.22
Japan	Yen	153.08	0.22	1.71	1.95	-0.23	1.40	2.37	152.72	151.87	150.84	149.00
Europe												
France	Euro	1.20	0.13	1.20	1.67	3.18	14.86	1.91	1.20	1.20	1.21	1.22
Germany	Euro	1.20	0.13	1.20	1.67	3.18	14.86	1.89	1.20	1.20	1.21	1.22
UK	Pound	1.38	0.01	1.22	2.21	4.67	10.91	2.49	1.38	1.38	1.38	1.38
Developed Asia												
Australia	AUD	0.70	-0.04	2.09	5.14	7.06	12.95	5.47	0.70	0.70	0.70	0.70
Hong Kong	HKD	7.80	-0.01	-0.07	-0.36	-0.40	-0.13	-0.25	7.80	7.78	7.77	7.74
Singapore	SGD	1.26	-0.01	0.77	1.80	2.72	6.84	1.77	1.26	1.26	1.25	1.24
Emerging Asia												
China	Yuan	6.95	0.00	0.21	0.83	2.16	4.26	0.57	6.93	6.90	6.86	6.79
India	INR	91.79	-0.07	0.19	-1.97	-3.84	-5.73	-2.08	92.30	92.86	93.47	94.77
Indonesia	IDR	16793.00	-0.52	0.17	-0.03	-1.04	-3.69	-0.14	16817.55	16853.54	16917.81	17061.13
South Korea	Won	1428.50	0.54	2.49	0.39	-0.52	0.14	0.79	1427.27	1424.16	1419.57	1412.65
Malaysia	Ringgit	3.93	-0.31	1.89	3.25	6.52	11.75	3.26	3.93	3.93	3.91	3.90
Pakistan	PKR	279.85	0.00	0.04	0.13	0.40	-0.41	0.10	280.77	282.38	284.55	291.53
Phillipines	Phil. Peso	58.87	-0.21	0.36	-0.08	-0.28	-0.75	#VALUE!	58.96	59.08	59.27	59.71
Sri Lanka	LKR	309.61	-0.13	-0.03	-0.17	-1.79	-4.19	-0.20	310.54	#N/A N/A	#N/A N/A	#N/A N/A
Taiwan	TWD	31.30	0.01	0.84	0.46	-2.18	4.44	0.39	31.26	31.21	31.12	30.93
Emerging Europe & Africa												
Russia	Ruble	76.55	-0.06	-1.04	2.49	4.47	29.65	3.57	78.02	80.24	83.31	89.70
South Africa	Rand	15.74	0.19	2.44	5.93	9.26	17.75	5.19	15.78	15.85	15.96	16.17
Latin America												
Argentina	Argen. Peso	1443.82	-0.09	-0.68	0.91	2.05	-27.27	0.65	1476.75	1545.35	1648.16	1865.91
Brazil	Real	5.20	-0.23	1.70	7.22	3.09	12.86	#VALUE!	5.23	5.31	5.43	5.63
Mexico	Mex. Peso	17.17	0.12	1.13	4.73	7.67	19.50	4.89	17.22	17.32	17.48	17.81

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		7.08	6.98	7.17	6.63	6.40	6.22	7.62			
India Certificate of Deposit 6M		7.25	7.02	7.19	6.38	6.25	6.01	7.66			
India Certificate of Deposit 3M		7.17	7.05	7.00	6.01	5.95	5.76	7.52			
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	265.35	765.45	1352.85	2030.28	1018.10	514.22	3557.57			
Forex Reserves	\$ Bn	701.36	-	687.19	688.95	697.78	696.67	623.98			
Market Rates											
Call Rate	%	4.85	5.30	4.75	5.00	5.00	4.95	6.65			
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	%	5.87	5.88	5.88	5.85	5.84	5.73	7.00			
T-Bills 1M	%	5.06	5.10	5.15	5.26	5.39	5.33	6.42			
T-Bills 3M	%	5.48	5.47	5.48	5.28	5.45	5.37	6.55			
T-Bills 12M	%	5.72	5.70	5.70	5.55	5.48	5.52	6.61			
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	%	6.47	6.49	6.47	6.33	6.19	6.09	6.62			
10Y Benchmark	%	6.70	6.72	6.66	6.56	6.54	6.37	6.69			
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
IG-Sec	%	6.70	6.72	6.66	6.56	6.54	6.37	6.69			
AAA Corporate Bonds	%	7.41	7.41	7.36	7.28	7.25	7.17	7.17			
AA Corporate Bonds	%	8.31	8.31	8.26	8.17	8.18	8.04	7.92			
A Corporate Bonds	%	9.75	9.75	9.70	9.62	9.46	9.35	9.67			
Spreads (Basis Point)											
AAA Corporate Bonds	bps	70.44	68.84	69.17	71.66	71.71	80.21	47.82			
AA Corporate Bonds	bps	161.19	159.59	159.92	160.91	164.46	166.71	122.82			
A Corporate Bonds	bps	304.87	303.27	303.60	305.34	292.64	297.89	298.00			
5 Year Yield											
G-Sec	%	6.47	6.49	6.47	6.33	6.19	6.09	6.62			
AAA Corporate Bonds	%	7.30	7.30	7.30	7.08	6.95	6.82	7.35			
AA Corporate Bonds	%	8.15	8.15	8.15	7.93	7.92	7.63	8.12			
A Corporate Bonds	%	9.45	9.45	9.45	9.30	9.14	8.97	9.56			
BBB Corporate Bonds	%	10.92	10.92	10.76	10.61	10.43	11.02				
Spreads (Basis Point)											
AAA Corporate Bonds	bps	82.99	80.99	83.69	74.61	76.73	73.71	73.02			
AA Corporate Bonds	bps	168.24	166.24	168.94	159.61	173.23	154.46	149.52			
A Corporate Bonds	bps	298.25	296.25	298.95	296.87	295.99	288.47	293.78			
BBB Corporate Bonds	bps	444.50	442.50	445.20	443.12	442.24	434.72	440.03			
3 Year Yield											
G-Sec	%	6.02	5.94	5.94	6.03	5.98	5.88	6.61			
AAA Corporate Bonds	%	7.19	7.13	7.07	6.98	6.83	6.67	7.51			
AA Corporate Bonds	%	8.03	7.98	7.92	7.75	7.68	7.50	8.16			
A Corporate Bonds	%	9.04	8.99	8.93	8.86	8.87	8.87	9.65			
BBB Corporate Bonds	%	10.50	10.45	10.39	10.33	10.34	10.34	11.11			
Spreads (Basis Point)											
AAA Corporate Bonds	bps	116.19	119.54	113.36	94.84	85.56	78.91	90.21			
AA Corporate Bonds	bps	200.69	204.04	197.86	171.59	170.56	161.91	155.71			
A Corporate Bonds	bps	301.52	304.87	298.69	283.42	289.64	299.74	304.29			
BBB Corporate Bonds	bps	447.77	451.12	444.94	429.66	435.89	445.99	450.54			
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	%	7.18	7.16	7.16	6.86	6.55	6.38	7.72			
AA Corporate Bonds	%	7.97	7.95	7.95	7.69	7.25	7.10	8.32			
A Corporate Bonds	%	8.86	8.84	8.84	8.68	8.61	8.65	9.78			
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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