



Systematix Shares and Stocks (India) Limited

SYSTEMATIX GROUP
Investments Re-defined

Wealth Management

Global Macro Indicators

March 18, 2024

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	14017.5	38714.8	-0.49	-0.02	0.22	3.78	11.81	21.51	2.66	-1.44	22.02	22.20	19.00	4.86
NASDAQ COMPOSITE	USA	25916.6	15973.2	-0.96	-0.70	1.25	7.17	16.51	37.34	5.82	-2.90	38.29	37.75	29.56	6.23
S&P 500 INDEX	USA	44622.9	5117.1	-0.65	-0.13	2.23	7.94	14.90	30.65	6.98	-1.39	31.16	24.52	21.27	4.68
Europe															
FTSE 100 INDEX	UK	2598.5	7727.4	-0.20	0.88	0.20	1.48	0.97	5.34	0.06	-2.63	7.22	11.68	11.35	1.79
CAC 40 INDEX	France	2037.1	8164.4	0.04	1.70	5.10	7.87	12.21	17.89	8.35	-0.65	20.53	14.64	14.20	2.03
DAX INDEX	Germany	1820.5	17936.7	-0.03	0.69	4.79	7.72	14.05	21.45	7.40	-0.57	24.06	14.78	12.93	1.64
Asian															
NIKKEI 225	Japan	4645.0	39521.4	2.10	1.81	2.69	20.64	17.86	44.59	17.84	-2.35	46.67	27.68	22.40	2.19
HANG SENG INDEX	Hong Kong	2508.0	16731.3	0.06	0.87	2.40	0.61	-6.69	-14.28	-1.83	-19.81	13.09	8.76	9.05	0.99
ALL ORDINARIES INDX	Australia	1869.8	7912.4	-0.14	-0.64	0.09	3.44	6.52	10.08	0.77	-2.47	14.04	20.28	16.74	2.19
Straits Times Index STI	Singapore	362.0	3167.5	-0.17	0.93	-1.69	1.74	-2.94	-0.50	-1.46	-6.64	4.14	11.15	10.38	1.09
Emerging Markets															
SHANGHAI SE COMPOSITE	China	6449.0	3065.0	0.34	-0.11	6.95	4.58	-1.95	-5.71	3.73	-10.35	16.32	14.04	11.94	1.32
S&P BSE SENSEX INDEX	India	4566.5	72643.4	-0.62	-1.99	0.30	1.86	7.47	25.27	0.32	-2.16	27.26	23.06	20.89	3.73
Nifty 50	India	4528.8	22023.4	-0.56	-2.09	-0.08	2.82	9.39	28.79	1.12	-2.23	30.87	22.80	20.59	3.71
S&P BSE MidCap	India	764.8	38250.4	-0.51	-4.02	-4.21	5.37	17.99	58.64	4.71	-5.04	63.77	31.49	24.69	3.74
S&P BSE SmallCap	India	776.8	42012.8	0.25	-5.91	-7.99	-0.64	11.73	54.64	-0.87	-10.27	60.84	26.47	22.17	3.50
JAKARTA COMPOSITE INDEX	Indonesia	748.1	7349.0	0.29	-0.34	0.18	3.22	5.95	10.04	0.62	-1.41	11.98	17.72	15.72	2.01
FTSE Bursa Malaysia KLCI	Malaysia	227.6	1551.9	-0.06	0.47	1.20	5.91	6.44	9.93	6.48	-0.46	13.33	15.34	13.59	1.35
KOSPI INDEX	South Korea	1575.1	2682.6	0.59	0.86	1.28	4.51	4.19	11.98	1.03	-1.33	17.97	0.28	11.04	0.98
KSE-100 INDEX	Pakistan	26.9	64854.5	-0.54	-1.07	8.45	-0.34	41.49	56.92	4.42	-3.34	64.26	3.95	3.33	0.80
PSEi - PHILIPPINE SE IDX	Philippines	167.9	6895.8	1.08	0.34	0.33	6.49	12.59	6.58	5.78	-1.78	16.47	13.19	12.46	1.63
STOCK EXCH OF THAI INDEX	Thailand	475.4	1386.0	-0.64	0.42	-0.02	-0.53	-9.27	-11.36	-2.11	-14.19	2.60	16.60	14.61	1.38
TAIWAN TAIEX INDEX	Taiwan	883.1	19780.4	0.50	0.28	6.30	12.06	18.46	28.00	10.44	-1.65	29.42	23.43	18.11	2.35
RTS Index	Russia	518.5	1119.7	-1.19	-2.82	1.11	4.11	9.29	17.99	2.63	-3.58	19.47	2.35	1.95	0.56
FTSE/JSE AFRICA ALL SHR	South Africa	907.4	72990.7	-0.48	-0.99	-0.85	-1.76	-1.24	0.64	-4.57	-8.14	5.59	14.84	12.31	1.42
S&P Merval TR ARS	Argentina	36.7	1068974.0	2.88	6.65	0.34	15.96	82.67	382.08	18.24	-19.89	391.96	19.92	7.60	-
BRAZIL IBOVESPA INDEX	Brazil	710.3	126741.8	-0.74	-0.26	-1.54	-3.31	7.15	24.28	-5.55	-5.69	30.67	8.98	8.01	1.51
S&P/CLX IPSA (CLP) TR	Chile	116.6	6463.8	0.05	1.99	2.00	6.81	7.68	26.44	3.43	-0.92	26.82	12.62	10.24	1.25
S&P/BMV IPC	Mexico	432.9	56228.4	0.30	2.35	-1.58	-2.61	8.79	8.29	-2.15	-4.73	17.72	16.03	13.05	-
Volatility Index															
India NSE Volatility IX	India		13.7	0.50	0.57	-10.07	-1.51	26.35	-7.30	-9.58	-	-	-	-	-
Cboe Volatility Index	US		14.4	0.07	-2.24	1.19	14.73	2.93	-43.51	15.56	-50.16	22.02	-	-	-

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		3810.79	0.22	1.65	3.74	4.53	-3.36	9.54	4.48	3802.47	3748.87	3673.24	3645.49	3943.18	3478.80	
CRB Index		284.62	0.59	2.90	4.41	7.04	-1.64	11.77	7.88	282.95	276.60	272.59	265.90	289.38	254.66	
Caustic Soda Import Prices-CFRE SEA (\$/MT) RHS	\$/MT	460.00	#N/A	N/A	2.22	16.46	9.52	10.84	1.10	#VALUE!	#N/A	N/A	450.00	395.00	420.00	455.00
PVC Import prices-CFR SEA (\$/MT) (RHS)	\$/MT	800.00	#N/A	N/A	0.00	1.27	1.27	-11.11	-13.04	6.67	#N/A	N/A	800.00	790.00	790.00	920.00
Precious Metals																
Gold Spot	\$/OZ	2148.30	-0.35	-1.58	6.69	5.97	11.09	8.00	4.14	2155.90	2182.75	2013.59	2027.19	1933.84	1989.25	
Silver Spot	\$/OZ	25.03	-0.62	2.30	6.88	5.15	7.69	10.75	5.19	25.19	24.47	23.42	23.80	23.24	22.60	
MCX Gold	Rs/10gm	65365.00	0.09	0.55	6.63	5.02	11.18	13.33	3.85	65309.00	65007.00	61299.00	62241.00	58790.00	57678.00	
MCX Silver	Rs/Kg	73820.00	0.26	2.29	5.30	-0.48	3.15	10.84	1.10	73632.00	72170.00	70102.00	74173.00	71564.00	66599.00	
MCX Gold Future	Rs/10gm	65542.00	-0.08	0.21	6.36	4.83	8.86	NA	3.17	65595.00	65406.00	61622.00	62524.00	60208.00	16771.00	
MCX Silver Future	Rs/Kg	75650.00	0.56	1.80	4.23	0.03	2.94	NA	0.20	75226.00	74315.00	72579.00	75626.00	73489.00	27844.00	
Coal and Coke																
Premium Coking Coal (Australia Export FOB East Coast)	\$/MT	218.90	25.09	nvalid Field	42.71	-4.67	49.17	166.33	149.46	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	111.35	111.35	111.35	111.35	111.35	
Ferrous Metals																
Iron Ore 62%Fe Import Fines spot price (China)	\$/MT	107.25	0.47	-3.67	-18.30	-16.97	-5.20	-10.09	#VALUE!	106.75	111.34	131.27	129.17	113.13	119.29	
Chinese Import India Iron ore *(62 Fe)	\$/MT	86.10	-1.36	-12.12	-20.33	-21.62	-18.08	-15.70	-24.48	735.00	97.97	108.06	109.85	105.10	102.13	
Chinese Import India Iron ore (58 Fe)	\$/MT	74.22	-1.57	-13.79	-21.88	-23.31	-18.83	-13.79	-26.47	635.00	86.10	95.00	96.78	91.44	86.10	
China Weekly Hot Rolled Steel sheet Inventory Guangzhou	10000 Tons	95.20	#N/A	N/A	1.06	91.55	110.15	28.82	40.00	189.36	#N/A	N/A	94.20	49.70	45.30	68.00
China Weekly Hot Rolled Steel 3mm export prices shanghai	\$/MT	530.00	#N/A	N/A	-3.64	-6.19	-6.19	-3.64	-20.90	-6.19	#N/A	N/A	550.00	565.00	550.00	670.00
Iron & Steel Benchmark CRC Mainland China	\$/MT	615.00	#N/A	N/A	-3.15	-6.11	-6.11	-3.15	-15.75	-6.11	#N/A	N/A	635.00	655.00	655.00	730.00
China Heavy Metal Scrap	CNY/MT	2920.00	-0.68	-5.19	-5.50	-4.89	-3.31	-9.32	-7.01	2940.00	3080.00	3090.00	3070.00	3020.00	3220.00	
Non-Ferrous Metals																
International Market																
Aluminum Spot	\$/MT	2225.42	0.92	1.37	1.22	0.87	3.63	0.05	-5.12	2205.11	2195.40	2198.66	2206.27	2147.45	2224.25	
Copper Spot	\$/MT	8968.50	2.11	5.67	9.07	6.08	7.40	5.75	5.96	8783.25	8487.27	8223.00	8454.65	8350.35	8480.75	
Lead Spot	\$/MT	2108.77	-1.79	0.56	2.64	3.06	-8.28	2.23	3.65	2147.31	2096.94	2054.57	2046.25	2299.25	2062.75	
Nickel Spot	\$/MT	17892.50	0.15	0.50	11.78	5.73	-9.05	-21.48	9.27	17865.50	17803.00	16006.50	16923.00	19672.50	22788.00	
Tin Spot	\$/MT	28513.25	1.38	3.59	5.21	14.15	11.86	27.99	13.26	28126.00	27524.00	27100.00	24979.00	25489.50	22278.16	
Zinc Spot	\$/MT	2520.01	0.42	1.11	8.08	-0.64	1.20	-12.38	-4.55	2509.56	2492.25	2331.65	2536.25	2490.14	2876.00	
Domestic Market																
Aluminium Spot	Rs/Kg	205.65	0.49	1.36	2.08	1.81	0.51	-1.13	-3.38	204.65	202.90	201.45	202.00	204.60	208.00	
Copper Spot	Rs/Kg	758.90	0.90	3.21	7.14	4.17	2.81	0.54	3.41	752.15	735.30	708.30	728.50	738.15	754.80	
Lead Spot	Rs/Kg	186.20	0.03	-0.27	-2.10	-3.22	-2.00	0.92	-1.56	186.15	186.70	190.20	192.40	190.00	184.50	
Nickel Spot	Rs/Kg	1522.50	-0.70	2.47	10.14	5.04	-11.76	-25.50	7.61	1533.20	1485.80	1382.30	1449.40	1725.40	2043.60	
Zinc Spot	Rs/Kg	226.80	0.35	1.57	7.54	0.73	-0.68	-13.85	-3.14	226.00	223.30	210.90	225.15	228.35	263.25	
Energy																
Crude Oil (WTI)	\$/bbl	81.30	0.32	4.32	3.62	10.84	-4.06	23.99	12.90	81.04	77.93	78.46	73.35	84.74	65.57	
Crude Oil (Brent)	\$/bbl	85.60	0.30	4.12	3.46	9.35	-3.04	21.13	11.47	85.34	82.21	82.74	78.28	88.28	70.67	
Natural Gas (NYMEX)	\$/mmBtu	1.738	5.02	-1.19	3.45	-25.02	-42.98	-44.88	-24.57	1.66	1.76	1.68	2.32	3.05	3.15	
Natural Gas (MCX)	Rs/mmBtu	137.20	-4.92	-8.84	2.62	-31.19	-37.52	-31.81	-35.53	144.30	150.50	133.70	199.40	219.60	201.20	

* 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	784.00	2.55	3.50	8.14	16.84	17.54	33.90	11.44	764.50	757.50	725.00	671.00	667.00	585.50		
Peninsular Malaysian Palm Oil	Myr/MT	4334.00	0.21	3.45	8.89	19.39	16.27	3.14	16.84	4325.00	4189.50	3980.00	3630.00	3727.50	4202.00		
CHANA SPOT INDEX DELHI	Rs/100Kg	6087.20	-0.84	#N/A	N/A	-3.56	-0.18	-4.52	16.02	3.33	6138.95	#N/A	N/A	6312.20	6098.45	6375.40	5246.90
CRUDE PALM OIL INDEX	Rs/10Kg	944.20	0.31	7.21	14.59	23.83	21.68	8.14	22.66	941.30	880.70	824.00	762.50	776.00	873.10		
MENTHAOIL INDEX	Rs/Kg	1031.30	0.44	0.52	3.70	1.50	-8.96	-12.62	2.63	1026.80	1026.00	994.50	1016.10	1132.80	1180.20		
REFINED SOY OIL MUMBAI	Rs/10Kg	995.00	-1.73	#N/A	N/A	11.17	9.34	10.56	-6.35	12.43	1012.50	#N/A	N/A	895.00	910.00	900.00	1062.50
WHITE SUGAR (ICE) May24	\$/MT	623.40	1.40	4.33	-1.14	2.26	-12.48	18.27	6.35	614.80	597.50	630.60	609.60	712.30	527.10		
SUGAR #11 (WORLD) May24	\$/lb	22.12	1.61	4.59	-0.54	4.05	-14.33	17.91	8.33	21.77	21.15	22.24	21.26	25.82	18.76		
SUGAR M GRADE IDX DELHI	Rs/Quintal	3800.00	0.00	#N/A	N/A	0.00	-2.56	-0.65	10.14	-1.30	3800.00	#N/A	N/A	3800.00	3900.00	3825.00	3450.00
SUGAR M GRADE IDX MZFNGR	Rs/Quintal	3800.00	-0.13	#N/A	N/A	0.00	-1.55	-0.65	10.79	-0.39	3805.00	#N/A	N/A	3800.00	3860.00	3825.00	3430.00
Shipping																	
Baltic Dry Index		2374.00	1.02	1.24	47.45	3.76	64.98	54.66	10.42	2350.00	2345.00	1610.00	2288.00	1439.00	1535.00		
Baltic Dirty Tanker IX		1202.00	0.42	1.35	-10.37	7.71	61.99	-23.88	1.78	1197.00	1186.00	1341.00	1116.00	742.00	1579.00		
Baltic Clean Tanker IX		1229.00	4.15	28.15	8.86	29.50	44.76	14.86	28.15	1180.00	959.00	1129.00	949.00	849.00	1070.00		
Baltic Panamax IDX (LIF)		2234.00	4.74	20.04	35.72	17.21	34.09	29.66	16.54	2133.00	1861.00	1646.00	1906.00	1666.00	1723.00		

* 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	53807	27945	35.62	35.56	3.20	6.00	5.50	5.21	4.30	4.31	4.28	3.93	3.43
European Union		15543	298.22	310.12	2.60	8.50	4.50	-	2.44	2.43	2.36	2.02	2.13
Japan	6606	4047	1145.24	1102.09	2.20	4.30	0.10	0.19	0.78	0.79	0.74	0.68	0.29
Europe													
France	3464	3035	30.41	43.22	3.00	6.30	4.50	3.86	2.88	2.88	2.84	2.55	2.69
Germany	2482	4458	36.23	36.76	2.50	8.70	4.50	3.99	2.44	2.43	2.36	2.02	2.13
UK	3047	3346	104.70	102.78	4.00	10.10	5.25	4.85	4.10	4.09	4.05	3.69	3.32
Developed Asia													
Australia	1600	1741	35.13	35.32	4.10	7.80	3.00	4.46	4.12	4.13	4.19	4.06	3.39
Hong Kong	4812	382	425.10	429.10	0.10	0.10	5.75	4.57	1.42	1.43	1.84	1.76	2.28
Singapore	393	501	357.35	294.09	2.90	6.60	4.06	3.95	3.10	3.05	3.05	2.76	3.04
Emerging Markets										7.04			
China	9276	17787	3225.82	3133.15	2.00	0.90	4.35	#N/A N/A	2.34	2.35	2.44	2.63	2.87
*India	4567	3624	636.10	560.00	5.09	6.44	6.50	6.84	7.06	7.04	7.09	7.16	7.34
Indonesia	744	1372	144.04	140.31	2.75	5.47	#N/A N/A	5.47	6.65	6.64	6.63	6.57	6.77
South Korea	1883	1712	415.73	425.29	3.10	4.70	3.50	3.64	3.41	3.36	3.48	3.35	3.42
Malaysia	384	400	105.09	105.76	1.50	3.70	3.00	#N/A N/A	3.87	3.85	3.83	3.74	3.90
Sri Lanka	15	74	1.68	2.13	5.90	50.60	9.00	10.07	13.03	13.08	12.99	13.09	-
Taiwan	2201	756	569.42	558.37	0.15	0.17	1.88	0.81	#N/A N/A	#N/A N/A	#N/A N/A	#N/A N/A	#N/A N/A
Russia	612	2115	433.64	452.89	7.69	10.99	8.25	8.35	91.16	#N/A N/A	#N/A N/A	#N/A N/A	#N/A N/A
South Africa	287	378	-	-	5.30	6.90	8.25	8.35	12.04	11.96	11.67	11.46	11.34
Brazil	846	2176	352.71	328.10	4.50	5.60	4.99	#N/A Invalid	11.05	10.94	10.87	10.67	13.15
Mexico	490	1868	216.80	200.57	4.40	7.62	11.25	11.64	9.35	9.28	9.25	9.06	9.08

#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	103.42	-0.01	-0.01	-0.82	0.84	-0.28	2.16	-	-	-	-
G-3 Countries												
UNITED STATES	USD	-	-	-	-	-	-	-	-	-	-	-
European Union	Euro	1.09	0.01	0.01	1.03	-0.31	1.58	-1.55	1.09	1.09	1.10	1.11
Japan	Yen	148.96	0.05	0.05	0.79	-4.15	-11.84	-5.07	148.22	146.87	144.82	141.31
Europe												
France	Euro	1.09	0.01	0.01	1.03	-0.31	1.58	-1.55	1.09	1.09	1.10	1.11
Germany	Euro	1.09	0.01	0.01	1.03	-0.31	1.58	-1.55	1.09	1.09	1.10	1.11
UK	Pound	1.27	0.00	0.00	1.13	0.70	3.73	0.02	1.27	1.27	1.28	1.28
Developed Asia												
Australia	AUD	0.66	0.11	0.11	0.41	-2.09	-2.25	-3.85	0.66	0.66	0.66	0.66
Hong Kong	HKD	7.82	0.04	0.04	0.02	-0.30	0.28	-0.07	7.81	7.80	7.79	7.77
Singapore	SGD	1.34	-0.01	-0.01	0.62	-0.40	-0.04	-1.30	1.34	1.33	1.33	1.32
Emerging Asia												
China	Yuan	7.20	0.00	0.00	0.02	-0.91	-4.45	-1.20	7.20	7.18	7.16	7.09
India	INR	82.89	-0.08	-0.13	0.19	0.13	-0.35	0.34	83.00	83.19	83.48	84.30
Indonesia	IDR	15658.00	-0.40	-0.40	-0.18	-0.95	-1.90	-1.52	15677.37	15699.20	15734.55	15845.23
South Korea	Won	1331.55	-0.12	-0.12	0.27	-2.58	-1.58	-3.26	1329.82	1325.64	1318.64	1306.09
Malaysia	Ringgit	4.72	-0.20	-0.20	1.49	-0.47	-4.90	-2.29	4.72	4.70	4.67	4.65
Pakistan	PKR	278.75	0.18	0.18	0.24	1.62	1.47	1.13	283.49	289.30	#N/A N/A	305.87
Phillipines	Phil. Peso	55.61	-0.15	-0.15	0.82	0.44	-1.68	-0.21	55.62	55.66	55.72	55.82
Sri Lanka	LKR	305.09	0.01	0.01	2.19	7.05	11.20	6.11	306.86	308.32	#N/A N/A	#N/A N/A
Taiwan	TWD	31.59	0.03	0.03	-0.61	-0.90	-3.15	-2.81	31.56	31.40	31.09	30.47
Emerging Europe & Africa												
Russia	Ruble	118.69	#N/A N/A	#N/A N/A	#N/A N/A	#N/A N/A	#N/A N/A	#VALUE!	94.07	96.36	99.78	106.34
South Africa	Rand	18.76	0.07	0.07	1.07	-0.93	-1.29	-1.18	18.82	18.91	19.07	19.39
Latin America												
Argentina	Argen. Peso	850.75	-0.06	-0.47	-1.90	-5.84	-76.19	-5.02	893.39	1006.32	1221.62	1671.09
Brazil	Real	5.00	-0.12	-0.25	-0.44	-1.04	5.86	-2.78	5.01	5.04	5.08	5.16
Mexico	Mex. Peso	16.72	-0.04	-0.04	1.93	2.65	12.66	1.40	16.81	16.97	17.21	17.68

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	%	6.50	6.50	6.50	6.50	6.50	6.50	6.25
Bank Rate	%	6.75	6.75	6.75	6.75	6.75	6.75	6.75
CRR	%	4.50	4.50	4.50	4.50	4.50	4.50	4.50
India Certificate of Deposit 12M		7.70	7.70	7.77	7.88	7.88	7.48	7.77
India Certificate of Deposit 6M		7.74	7.74	7.75	7.82	7.72	7.23	7.68
India Certificate of Deposit 3M		7.65	7.65	7.67	7.88	7.48	7.01	7.45
Liquidity Indicators								
Reverse Repo Outstanding	Rs. Bn	396.70	1179.27	1179.27	187.50	224.68	186.70	127.52
Repo Outstanding	Rs. Bn	621.07	621.07	621.07	2621.20	121.00	121.00	1681.62
Forex Reserves	\$ Bn	636.10	-	625.63	622.47	606.86	593.90	560.00
Market Rates								
Call Rate	%	5.90	6.45	5.75	5.75	6.00	6.00	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	%	6.96	6.96	6.97	6.97	6.99	6.90	6.79
T-Bills 1M	%	6.75	6.73	6.78	6.65	6.88	6.78	6.60
T-Bills 3M	%	6.84	6.85	6.90	7.03	6.93	6.82	6.84
T-Bills 12M	%	7.08	7.08	7.08	7.11	7.08	7.04	7.29
1Y Benchmark	%	7.09	7.10	7.08	7.08	6.83	7.38	6.30
5Y Benchmark	%	7.07	7.06	7.05	7.09	7.11	7.17	7.26
*10Y Benchmark	%	7.06	7.04	7.03	7.09	7.16	7.20	7.34
20Y Benchmark	%	7.19	7.24	7.33	7.39	7.46	7.31	7.38
30Y Benchmark	%	7.18	7.25	7.36	7.43	7.50	7.36	7.39

		Current	Previous	Weekly	1 M	3 M	6 M	12 M
10 Year Yield								
*G-Sec	%	7.06	7.04	7.03	7.09	7.16	7.20	7.34
AAA Corporate Bonds	%	7.54	7.52	7.48	7.62	7.60	7.70	7.77
AA Corporate Bonds	%	8.21	8.19	8.15	8.31	8.21	8.32	8.57
A Corporate Bonds	%	10.06	10.04	10.00	10.07	10.15	10.15	10.35
Spreads (Basis Point)								
AAA Corporate Bonds	bps	47.62	47.95	44.71	53.48	43.67	49.93	42.55
AA Corporate Bonds	bps	114.88	115.21	111.97	122.02	104.27	112.42	123.09
A Corporate Bonds	bps	299.81	300.14	296.90	298.45	298.20	294.60	301.02
5 Year Yield								
G-Sec	%	7.07	7.06	7.05	7.09	7.11	7.17	7.26
AAA Corporate Bonds	%	7.68	7.66	7.66	7.72	7.65	7.66	7.68
AA Corporate Bonds	%	8.32	8.30	8.30	8.43	8.26	8.29	8.38
A Corporate Bonds	%	10.00	9.98	9.98	10.01	10.01	10.12	10.20
BBB Corporate Bonds	%	11.47	11.44	11.44	11.48	11.48	11.58	11.66
Spreads (Basis Point)								
AAA Corporate Bonds	bps	60.49	60.22	60.42	63.24	54.27	49.40	42.53
AA Corporate Bonds	bps	124.85	124.58	124.78	133.88	114.68	112.34	111.78
A Corporate Bonds	bps	292.86	292.59	292.79	292.39	290.19	294.85	294.04
BBB Corporate Bonds	bps	439.11	438.84	439.04	438.64	436.44	441.10	440.29
3 Year Yield								
G-Sec	%	7.07	7.05	7.05	7.08	7.07	7.17	7.13
AAA Corporate Bonds	%	7.74	7.73	7.72	7.84	7.66	7.69	7.75
AA Corporate Bonds	%	8.37	8.36	8.35	8.46	8.31	8.30	8.45
A Corporate Bonds	%	10.10	10.09	10.08	10.10	10.12	10.21	10.26
BBB Corporate Bonds	%	11.57	11.56	11.54	11.57	11.59	11.67	11.72
Spreads (Basis Point)								
AAA Corporate Bonds	bps	67.13	67.80	67.66	75.95	58.75	52.09	61.95
AA Corporate Bonds	bps	130.36	131.03	130.89	137.81	123.83	113.27	131.45
A Corporate Bonds	bps	303.19	303.86	303.72	302.39	305.16	303.85	312.53
BBB Corporate Bonds	bps	449.44	450.11	449.97	448.64	451.41	450.10	458.78
1 Year Yield								
G-Sec	%	7.09	7.10	7.08	7.08	6.83	7.38	6.30
AAA Corporate Bonds	%	7.85	7.85	7.85	7.91	7.80	7.51	7.92
AA Corporate Bonds	%	8.41	8.41	8.41	8.41	8.28	8.12	8.52
A Corporate Bonds	%	10.26	10.26	10.26	10.29	10.26	10.22	10.48
Spreads (Basis Point)								
AAA Corporate Bonds	bps	76.88	75.28	77.78	83.19	96.98	13.22	162.67
AA Corporate Bonds	bps	132.43	130.83	133.33	132.74	145.23	74.24	222.79
A Corporate Bonds	bps	317.72	316.12	318.62	321.53	343.52	284.28	418.58

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