



March 27, 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	14121.6	39282.3	-0.08	0.44	0.80	4.32	17.08	21.12	4.17	-1.52	21.70	22.53	19.30	4.93
NASDAQ COMPOSITE	USA	26432.0	16315.7	-0.42	0.92	1.75	8.06	24.62	38.63	8.09	-1.35	40.23	39.17	25.82	6.35
S&P 500 INDEX	USA	45455.3	5203.6	-0.28	0.48	2.47	8.83	21.74	30.82	8.79	-1.09	31.69	24.93	21.57	4.76
Europe															
FTSE 100 INDEX	UK	2640.6	7931.0	0.17	2.49	3.23	2.67	4.45	6.15	2.70	-0.38	9.91	12.11	11.60	1.84
CAC 40 INDEX	France	2034.9	8184.8	0.41	-0.20	2.97	8.09	15.74	15.63	8.62	-0.54	20.83	14.65	14.25	2.03
DAX INDEX	Germany	1854.3	18384.4	0.67	2.21	4.72	9.81	20.81	21.53	10.08	-0.15	25.66	15.34	13.50	1.68
Asian															
NIKKEI 225	Japan	4761.8	40804.9	1.01	2.00	3.99	21.15	26.05	48.51	21.66	-0.69	49.14	28.89	23.43	2.29
HANG SENG INDEX	Hong Kong	2508.7	16569.1	-0.30	0.16	-1.32	-0.34	-5.92	-15.32	-2.78	-20.59	12.00	9.30	8.11	0.97
ALL ORDINARIES INDX	Australia	1894.1	8050.1	0.17	1.20	1.61	3.25	11.35	12.69	2.52	-0.77	16.02	20.66	16.95	2.23
Straits Times Index STI	Singapore	363.7	3252.8	0.60	2.37	3.02	2.59	1.65	0.42	1.19	-4.12	6.94	11.40	10.60	1.12
Emerging Markets															
SHANGHAI SE COMPOSITE	China	6376.2	3017.9	-0.45	-2.01	0.08	3.54	-2.88	-7.18	2.14	-11.73	14.53	13.94	11.91	1.31
S&P BSE SENSEX INDEX	India	4593.2	72470.3	-0.50	-0.38	-0.85	0.60	9.61	25.70	0.08	-2.39	26.22	23.00	20.73	3.74
Nifty 50	India	4555.2	22004.7	-0.42	-0.23	-0.87	1.62	11.61	29.55	1.04	-2.32	30.10	22.78	20.46	3.73
S&P BSE MidCap	India	793.0	39075.9	0.71	2.12	-1.68	7.69	20.94	65.96	6.97	-3.00	67.30	32.20	25.23	3.82
S&P BSE SmallCap	India	825.2	42726.2	-0.11	1.77	-6.89	1.04	14.01	62.05	0.81	-8.75	63.57	26.91	22.55	3.56
JAKARTA COMPOSITE INDEX	Indonesia	746.4	7369.6	0.05	0.53	1.16	1.71	6.22	9.85	0.90	-1.14	12.29	17.81	16.09	2.02
FTSE Bursa Malaysia KLCI	Malaysia	225.0	1531.6	-0.44	-0.27	-1.74	5.32	6.35	9.67	5.09	-1.76	11.84	15.20	13.54	1.34
KOSPI INDEX	South Korea	1612.1	2753.6	-0.13	2.36	4.90	5.36	11.71	14.30	3.70	-0.93	21.09	17.84	11.42	0.99
KSE-100 INDEX	Pakistan	27.1	65949.0	0.62	0.75	4.40	8.13	42.11	64.87	6.18	-1.71	67.03	4.07	3.37	0.81
PSEI - PHILIPPINE SE IDX	Philippines	168.5	6903.4	0.08	0.68	0.62	6.82	8.29	4.68	5.90	-1.68	16.60	12.52	11.78	1.59
STOCK EXCH OF THAI INDEX	Thailand	466.2	1377.2	0.35	-0.38	-1.18	-2.35	-8.01	-13.56	-2.73	-14.74	1.94	16.65	14.54	1.36
TAIWAN TAIEX INDEX	Taiwan	2000.8	20167.5	0.20	1.94	6.96	12.72	23.65	27.40	12.60	-1.13	31.95	24.10	18.36	2.39
RTS Index															
RTS Index	Russia	514.9	1116.2	0.05	0.42	1.72	4.44	11.71	11.40	2.32	-3.88	18.04	1.91	2.00	0.57
FTSE/JSE AFRICA ALL SHR	South Africa	903.4	73608.1	0.44	1.63	0.64	-3.98	1.99	-2.23	-3.76	-7.36	6.48	14.93	13.08	1.44
S&P Merval TR ARS															
S&P Merval TR ARS	Argentina	2.1	1214656.0	0.15	7.50	17.43	39.14	118.06	419.66	34.35	-8.98	453.94	27.61	8.80	-
BRAZIL IBOVESPA INDEX	Brazil	783.5	126863.0	-0.05	-0.52	-3.66	-5.46	10.97	27.28	-5.46	-5.60	28.36	9.14	8.02	1.50
S&P/CLX IPSA (CLP) TR	Chile	83.4	6520.4	0.40	1.61	3.13	5.14	13.15	24.01	4.34	-0.99	26.69	12.64	10.23	1.19
S&P/BMV IPC	Mexico	342.26	57209.70	1.16	2.99	1.72	-0.60	11.24	8.25	-0.44	-3.07	19.77	16.41	13.34	-
Volatility Index															
India NSE Volatility IX	India		12.8	4.91	-7.74	-18.49	-17.60	10.66	-17.00	-15.32	-	-	-	-	-
Cboe Volatility Index	US		13.2	0.38	-4.20	-1.41	6.52	-27.33	-35.73	6.17	-42.63	12.11	-	-	-

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		3813.48	-0.56	-0.74	2.93	3.22	-2.90	6.53	4.55	3835.09	3842.03	3704.90	3694.69	3927.18	3579.88	
CRB Index		287.82	-0.39	0.33	4.09	7.28	0.12	9.72	9.09	288.94	286.86	276.49	268.28	287.46	262.33	
Caustic Soda Import Prices-CFRE SEA (\$/MT) RHS	\$/MT	480.00	#N/A N/A	1.05	10.34	14.29	5.49	17.07	14.29	#N/A N/A	475.00	435.00	420.00	455.00	410.00	
PVC Import prices-CFR SEA (\$/MT) (RHS)	\$/MT	810.00	#N/A N/A	1.25	1.25	5.19	-6.90	-8.99	8.00	#N/A N/A	800.00	800.00	770.00	870.00	890.00	
Precious Metals																
Gold Spot	\$/OZ	2175.93	-0.13	-0.48	7.16	4.74	16.04	11.21	5.48	2178.80	2186.39	2030.48	2077.49	1875.12	1956.67	
Silver Spot	\$/OZ	24.40	-0.22	-4.62	8.63	0.56	8.23	5.72	2.55	24.46	25.58	22.46	24.27	22.55	23.08	
MCX Gold	Rs/10gm	66432.00	0.69	1.80	7.12	5.73	13.17	11.57	5.55	65975.00	65258.00	62019.00	62833.00	58702.00	59545.00	
MCX Silver	Rs/Kg	74093.00	0.27	0.32	6.84	-0.49	3.65	5.99	1.47	73890.00	73855.00	69351.00	74461.00	71485.00	69907.00	
MCX Gold Future	Rs/10gm	66114.00	0.14	0.77	6.38	4.39	9.75	NA	4.07	66022.00	65608.00	62149.00	63333.00	60243.00	16771.00	
MCX Silver Future	Rs/Kg	74518.00	-0.54	-1.30	4.70	-2.12	-0.16	NA	-1.30	74923.00	75496.00	71172.00	76130.00	74634.00	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	110.87	110.87	110.87	110.87	110.87	
Ferrous Metals																
Iron Ore 62%Fe Import Fines spot price (China)	\$/MT	109.90	0.14	0.43	-6.48	-20.39	2.31	1.43	-19.80	109.75	109.43	117.52	138.05	107.42	108.35	
China Weekly Hot Rolled Steel sheet Inventory Guangzhou	10000 Tons	94.30	#N/A N/A	-0.95	89.74	158.36	25.73	48.97	186.63	#VALUE!	95.20	49.70	36.50	75.00	63.30	
China Weekly Hot Rolled Steel 3mm export prices shanghai	\$/MT	530.00	#N/A N/A	0.00	-6.19	-7.02	-3.64	-19.08	-6.19	#VALUE!	530.00	565.00	570.00	550.00	655.00	
China Heavy Metal Scrap	CNY/MT	2980.00	0.00	1.71	-4.18	-5.10	-1.00	-4.18	-5.10	-100.00	2930.00	3110.00	3140.00	3010.00	3110.00	
Non-Ferrous Metals																
International Market																
Aluminum Spot	\$/MT	2251.70	-1.09	1.51	5.59	-1.37	2.15	-1.96	-4.00	2276.52	2218.15	2132.42	2283.00	2204.25	2296.81	
Copper Spot	\$/MT	8748.47	-0.10	-1.38	4.63	3.12	8.89	-1.83	3.36	8757.63	8870.81	8361.50	8483.50	8034.15	8911.75	
Lead Spot	\$/MT	1977.54	-0.81	-3.45	-6.26	-2.58	-10.90	-8.00	-2.80	1993.72	2048.17	2109.51	2030.00	2219.50	2149.50	
Nickel Spot	\$/MT	16417.53	-1.81	-4.49	-3.03	0.85	-11.84	-29.44	0.26	16720.24	17189.93	16930.75	16279.00	18622.00	23268.00	
Tin Spot	\$/MT	27383.00	-0.50	0.65	5.93	11.18	6.23	9.77	8.77	27520.00	27206.00	25849.20	24629.00	25777.00	24945.00	
Zinc Spot	\$/MT	2391.17	-2.36	-2.74	0.36	-7.61	-3.83	-18.20	-9.43	2448.89	2458.60	2382.60	2588.25	2486.50	2923.25	
Domestic Market																
Aluminium Spot	Rs/Kg	211.50	1.98	3.02	4.44	1.51	2.42	0.24	-0.63	207.40	205.30	202.50	208.35	206.50	211.00	
Copper Spot	Rs/Kg	756.50	0.30	-0.60	4.17	3.28	6.10	-2.87	3.09	754.20	761.05	726.25	732.50	713.00	778.85	
Lead Spot	Rs/Kg	185.20	2.15	-2.09	-0.88	-2.53	-3.64	-1.80	-2.09	181.30	189.15	186.85	190.00	192.20	188.60	
Nickel Spot	Rs/Kg	1430.70	-2.88	-5.14	-1.23	0.60	-12.32	-28.93	1.12	1473.20	1508.30	1448.50	1422.20	1631.70	2013.00	
Zinc Spot	Rs/Kg	220.20	-0.36	-2.50	1.40	-4.55	-2.29	-15.11	-5.96	221.00	225.85	217.15	230.70	225.35	259.40	
Energy																
Crude Oil (WTI)	\$/bbl	80.82	-0.98	-0.55	3.31	8.34	-3.31	15.79	12.23	81.62	81.27	78.23	74.60	83.59	69.80	
Crude Oil (Brent)	\$/bbl	85.32	-1.08	-0.73	3.22	7.65	-2.69	14.06	11.11	86.25	85.95	82.66	79.26	87.68	74.80	
Natural Gas (NYMEX)	\$/mmBtu	1.766	-1.23	-4.28	-10.13	-24.43	-40.84	-44.88	-23.35	1.79	1.85	1.97	2.34	2.99	3.20	
Natural Gas (MCX)	Rs/mmBtu	149.00	10.70	8.60	12.11	-31.43	-32.61	-18.22	-29.98	134.60	137.20	132.90	217.30	221.10	182.20	

* 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	767.00	0.07	-4.48	1.46	12.05	19.56	33.86	9.03	766.50	803.00	756.00	684.50	641.50	573.00
Peninsular Malaysian Palm Oil	Myr/MT	4325.00	-0.28	-0.40	8.53	16.96	18.70	10.29	18.07	4337.00	4342.50	3985.00	3698.00	3643.50	3921.50
CHANA SPOT INDEX DELHI	Rs/100Kg	5800.80	-0.10	-3.28	-4.88	-3.44	-10.13	10.26	-1.54	5806.55	5997.80	6098.15	6007.55	6454.70	5261.10
BRENT CRUDE FUTR May24	Rs/20Kg	85.32	-1.08	-0.73	3.22	7.65	NA	NA	NA	86.25	85.95	82.66	79.26	NA	NA
CRUDE PALM OIL INDEX	Rs/10Kg	913.80	-1.23	-3.25	8.81	18.68	19.54	7.96	18.71	925.20	944.50	839.80	770.00	764.40	846.40
MENTHAOIL INDEX	Rs/Kg	1027.30	-0.41	0.02	2.86	2.15	-6.96	-13.55	2.23	1031.50	1027.10	998.70	1005.70	1104.20	1188.30
REFINED SOY OIL MUMBAI	Rs/10Kg	980.00	-0.25	-3.21	6.23	9.50	12.32	-4.85	10.73	982.50	1012.50	922.50	895.00	872.50	1030.00
WHITE SUGAR (ICE) May24	\$/MT	653.40	1.87	5.40	4.63	13.20	-5.85	22.59	11.46	641.40	619.90	624.50	577.20	694.00	533.00
SUGAR #11 (WORLD) May24	\$/lb	22.39	2.00	3.47	1.04	10.62	-10.48	18.22	9.65	21.95	21.64	22.16	20.24	25.01	18.94
SUGAR M GRADE IDX DELHI	Rs/Quintal	3800.00	0.00	0.00	0.00	-1.30	-3.80	10.14	-1.30	3800.00	3800.00	3800.00	3850.00	3950.00	3450.00
SUGAR M GRADE IDX MZFNGR	Rs/Quintal	3810.00	0.13	0.26	0.33	0.26	-1.04	10.92	-0.13	3805.00	3800.00	3797.50	3800.00	3850.00	3435.00
Shipping															
Baltic Dry Index		1989.00	-6.31	-16.85	4.74	-5.01	13.53	36.61	-5.01	2123.00	2392.00	1899.00	2094.00	1752.00	1456.00
Baltic Dirty Tanker IX		1154.00	-0.43	-4.23	-2.20	-3.83	41.77	-27.28	-3.83	1159.00	1205.00	1180.00	1200.00	814.00	1587.00
Baltic Clean Tanker IX		1152.00	-3.52	-10.21	8.88	20.00	39.81	-4.16	20.00	1194.00	1283.00	1058.00	960.00	824.00	1202.00
Baltic Panamax IDX (LIF)		2044.00	-3.58	-11.36	29.29	7.07	19.46	30.61	7.07	2120.00	2306.00	1581.00	1909.00	1711.00	1565.00

* 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	Current	Current	Last	1 Day	1 Month	3 Month	6 Month
G-3 Countries														
UNITED STATES	54891	27945	1.96	35.90	36.39	3.20	6.00	5.50	5.19	4.24	4.23	4.30	3.79	3.53
European Union	NA	15543	NA	297.92	293.06	2.60	8.50	4.50	-	2.35	2.37	2.44	1.98	2.13
Japan	6756	4047	1.67	1145.24	1102.09	2.80	3.30	0.10	0.24	0.74	0.74	0.69	0.61	0.32
Europe														
France	3430	3035	1.13	30.22	27.55	3.00	6.30	4.50	3.84	2.84	2.85	2.91	2.48	2.66
Germany	2505	4458	0.56	37.61	36.32	2.50	8.70	4.50	3.96	2.35	2.37	2.44	1.98	2.13
UK	3084	3346	0.92	104.70	102.78	3.40	10.40	5.25	4.85	3.97	3.99	4.16	3.51	3.28
Developed Asia														
Australia	1615	1741	0.93	35.13	35.32	4.10	7.80	3.00	4.50	4.01	4.03	4.13	3.97	3.19
Hong Kong	4814	382	12.60	425.10	429.10	0.10	0.10	5.75	4.54	1.42	1.43	1.84	1.76	2.28
Singapore	398	501	0.79	357.35	294.09	3.40	6.30	4.06	4.00	3.10	3.07	3.07	2.75	2.85
Emerging Markets														
China	9129	17787	0.51	3225.82	3133.15	2.00	0.90	4.35	#N/A N/A	2.31	2.32	2.38	2.57	2.86
*India	4593	3642	1.26	642.49	572.80	5.09	6.44	6.50	7.08	7.09	7.09	7.06	7.18	7.31
Indonesia	743	1372	0.54	144.04	140.31	2.75	5.47	#N/A N/A	5.47	6.70	6.69	6.58	6.50	6.78
South Korea	1934	1712	1.13	415.73	425.29	3.10	4.70	3.50	3.64	3.41	3.38	3.40	3.27	3.22
Malaysia	385	400	0.96	104.51	104.91	1.80	3.70	3.00	#N/A N/A	3.85	3.85	3.88	3.74	3.89
Sri Lanka	15	74	0.20	1.68	2.13	5.90	50.60	8.50	10.22	13.03	13.03	13.03	13.09	-
Taiwan	2229	756	2.95	569.42	558.37	0.15	0.17	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	603	2115	0.29	433.64	452.89	7.69	10.99	8.25	8.35	90.29	#N/A N/A	#N/A N/A	#N/A N/A	#N/A N/A
South Africa	288	378	0.76	-	-	5.60	7.00	8.25	8.35	12.24	12.12	11.83	11.36	11.24
Brazil	849	2176	0.39	352.71	328.10	4.50	5.60	4.99	#N/A Invalid Se	11.02	11.00	10.96	10.33	13.13
Mexico	494	1868	0.26	216.90	202.47	4.40	7.62	11.00	11.45	9.35	9.35	9.25	9.11	8.88

#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	104.41	0.10	-0.02	0.56	3.39	1.51	-99.77	-	-	-	-
G-3 Countries												
UNITED STATES	USD	-	-	-	-	-	-	-	-	-	-	-
European Union	Euro	1.08	-0.04	0.18	-0.16	-2.50	0.27	-2.12	1.08	1.09	1.09	1.10
Japan	Yen	151.87	-0.20	-0.30	-0.90	-6.61	-13.37	-6.89	151.14	149.80	147.78	144.25
Europe												
France	Euro	1.08	-0.04	0.18	-0.16	-2.50	0.27	-2.12	1.08	1.09	1.09	1.10
Germany	Euro	1.08	-0.04	0.18	-0.16	-2.50	0.27	-2.12	1.08	1.09	1.09	1.10
UK	Pound	1.26	-0.12	0.10	-0.57	-1.45	2.65	-0.94	1.26	1.26	1.26	1.26
Developed Asia												
Australia	AUD	0.65	-0.28	0.00	-0.44	-4.85	-2.04	-4.61	0.65	0.65	0.65	0.66
Hong Kong	HKD	7.82	0.01	-0.02	0.01	-0.15	0.34	-0.12	7.82	7.81	7.79	7.77
Singapore	SGD	1.35	-0.10	0.11	-0.22	-2.02	-1.17	-1.99	1.35	1.34	1.34	1.33
Emerging Asia												
China	Yuan	7.23	-0.16	0.01	-0.42	-1.18	-4.79	-1.63	7.25	7.26	7.24	7.18
India	INR	83.29	0.16	0.16	-0.47	-0.11	-1.10	-0.14	83.41	83.57	83.89	84.72
Indonesia	IDR	15844.00	-0.34	-0.40	-1.29	-2.61	-4.32	-2.68	15866.67	15895.00	15937.00	16029.02
South Korea	Won	1346.05	-0.48	-0.56	-1.11	-3.85	-3.32	-4.31	1344.31	1340.11	1333.27	1320.98
Malaysia	Ringgit	4.73	-0.19	0.15	0.67	-2.10	-6.57	-2.55	4.74	4.72	4.69	4.66
Pakistan	PKR	278.08	0.02	0.02	0.40	1.66	1.97	1.38	282.02	288.32	#N/A N/A	#N/A N/A
Phillipines	Phil. Peso	56.31	0.03	-0.03	-0.38	-1.26	-3.58	-1.44	56.36	56.42	56.48	56.56
Sri Lanka	LKR	301.81	0.00	0.38	2.75	7.34	6.67	7.26	303.90	305.22	#N/A N/A	#N/A N/A
Taiwan	TWD	31.99	-0.24	-0.07	-1.27	-3.49	-5.07	-4.01	32.00	31.88	31.62	31.08
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!	94.30	96.53	100.02	106.53
South Africa	Rand	19.00	-0.10	0.16	0.51	-3.17	-3.64	-2.42	19.05	19.15	19.32	19.67
Latin America												
Argentina	Argen. Peso	856.75	-0.06	-0.23	-1.87	-6.06	-75.79	-5.69	910.16	1028.88	1195.17	1612.27
Brazil	Real	4.98	-0.13	0.40	-0.01	-3.22	4.37	-2.50	5.00	5.02	5.07	5.15
Mexico	Mex. Peso	16.67	-0.19	0.54	2.34	1.48	10.04	1.68	16.76	16.92	17.17	17.63

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		7.75	7.75	7.70	7.80	7.89	7.55	7.78	
India Certificate of Deposit 6M		7.70	7.67	7.65	7.80	7.73	7.33	7.76	
India Certificate of Deposit 3M		7.80	7.75	7.65	7.80	7.48	7.13	7.60	
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	1728.10	1728.10	1371.08	1121.04	1871.13	121.00	1291.16	
Forex Reserves	\$ Bn	642.49	-	636.10	617.23	615.97	593.04	572.80	
Market Rates									
Call Rate	%	6.00	6.70	5.90	6.70	6.85	6.75	6.70	
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	%	7.25	7.23	7.15	6.97	7.03	7.00	6.93	
T-Bills 1M	%	6.99	6.97	6.80	6.73	6.95	6.85	6.65	
T-Bills 3M	%	7.08	7.06	7.03	6.95	6.96	6.84	6.73	
T-Bills 12M	%	7.07	7.07	7.07	7.11	7.10	7.05	7.18	
1Y Benchmark	%	7.09	7.10	7.08	7.08	6.83	7.38	6.30	
5Y Benchmark	%	7.11	7.11	7.08	7.08	7.15	7.17	7.15	
*10Y Benchmark	%	7.09	7.09	7.05	7.06	7.18	7.14	7.31	
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	7.38	

		Current	Previous	Weekly	1 M	3 M	6 M	12 M
10 Year Yield								
*G-Sec	%	7.09	7.09	7.05	7.06	7.18	7.14	7.31
AAA Corporate Bonds	%	7.56	7.56	7.56	7.63	7.76	7.64	7.82
AA Corporate Bonds	%	8.20	8.20	8.20	8.25	8.39	8.25	8.59
A Corporate Bonds	%	10.09	10.09	10.09	10.05	10.19	10.15	10.31
Spreads (Basis Point)								
AAA Corporate Bonds	bps	47.14	46.74	51.34	56.56	57.42	49.14	51.24
AA Corporate Bonds	bps	110.89	110.49	115.09	118.35	120.76	110.92	128.05
A Corporate Bonds	bps	300.32	299.92	304.52	298.78	300.44	300.10	300.48
5 Year Yield								
G-Sec	%	7.11	7.11	7.08	7.08	7.15	7.17	7.15
AAA Corporate Bonds	%	7.67	7.67	7.66	7.68	7.81	7.66	7.86
AA Corporate Bonds	%	8.34	8.34	8.33	8.34	8.42	8.32	8.45
A Corporate Bonds	%	10.04	10.04	10.03	10.00	10.04	10.13	10.12
Spreads (Basis Point)								
AAA Corporate Bonds	bps	55.90	55.80	57.86	60.41	65.69	49.05	70.94
AA Corporate Bonds	bps	122.89	122.79	124.85	126.40	126.99	115.42	130.69
A Corporate Bonds	bps	293.40	293.30	295.36	292.66	289.50	295.68	296.95
3 Year Yield								
G-Sec	%	7.11	7.10	7.07	7.06	7.09	7.18	7.07
AAA Corporate Bonds	%	7.71	7.70	7.70	7.78	7.77	7.76	7.78
AA Corporate Bonds	%	8.38	8.37	8.37	8.38	8.45	8.38	8.44
A Corporate Bonds	%	10.13	10.12	10.12	10.08	10.12	10.29	10.19
Spreads (Basis Point)								
AAA Corporate Bonds	bps	60.95	60.71	63.41	72.49	67.90	57.54	71.52
AA Corporate Bonds	bps	127.07	126.83	129.53	132.19	135.88	120.05	137.35
A Corporate Bonds	bps	302.90	302.66	305.36	302.52	303.46	310.63	311.67
1 Year Yield								
G-Sec	%	7.09	7.10	7.08	7.08	6.83	7.38	6.30
AAA Corporate Bonds	%	7.84	7.84	7.84	7.88	7.92	7.61	7.76
AA Corporate Bonds	%	8.41	8.41	8.41	8.46	8.43	8.16	8.34
A Corporate Bonds	%	10.25	10.25	10.25	10.29	10.28	10.23	10.37
Spreads (Basis Point)								
AAA Corporate Bonds	bps	75.40	73.80	76.30	80.31	109.27	23.41	146.00
AA Corporate Bonds	bps	132.40	130.80	133.30	138.49	159.80	78.03	204.39
A Corporate Bonds	bps	316.69	315.08	317.59	321.53	345.59	285.32	407.18

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