

# DAILY DEBT DASHBOARD



A rates/yields movement update of Debt and Debt related instruments

11 April 2023

MPC Announcements*	LATEST	PREVIOUS							
Particulars	06-04-2023	08-02-2023	07-12-2022	30-09-2022	05-08-2022	08-06-2022	04-05-2022	08-04-2022	
Repo	6.50%	6.50%	6.25%	5.90%	5.40%	4.90%	4.40%	4.00%	
SDF	6.25%	6.25%	6.25%	6.25%	6.25%	6.25%	6.25%	6.25%	
CRR	4.50%	4.50%	4.50%	4.50%	4.50%	4.50%	4.50%	4.00%	

Overnight	LATEST	1-day Ago	1-Week Ago	1-Month Ago	1-Year Ago	Change (bps)			
Particulars	10-04-2023	06-04-2023	29-03-2023	03-03-2023	08-04-2022	1-day	1-week	1-month	1-year
Call Rate	6.21%	6.40%	6.25%	6.20%	3.60%	-0.19	-0.04	0.01	2.61
MIBOR	6.40%	6.66%	6.85%	6.39%	3.43%	-0.26	-0.45	0.01	2.97
CBLO	6.30%	6.32%	6.25%	6.40%	3.50%	-0.02	0.05	-0.10	2.80

Treasury Bill	LATEST	1-day Ago	1-Week Ago	1-Month Ago	1-Year Ago	Change (bps)			
Particulars	10-04-2023	06-04-2023	29-03-2023	03-03-2023	07-04-2022	1-day	1-week	1-month	1-year
91 Days T-Bill	6.69%	6.76%	7.00%	6.90%	3.84%	-0.07	-0.31	-0.21	2.85
182 Days T-Bill	6.99%	7.04%	7.26%	7.23%	4.24%	-0.05	-0.27	-0.24	2.75
365 Days T-Bill	7.03%	7.06%	7.29%	7.36%	4.53%	-0.03	-0.26	-0.33	2.50

Certificate of Deposits	LATEST	1-day Ago	1-Week Ago	1-Month Ago	1-Year Ago	Change (bps)			
Particulars	10-04-2023	06-04-2023	29-03-2023	02-03-2023	05-04-2022	1-day	1-week	1-month	1-year
1 Month CD	6.69%	6.67%	7.25%	6.84%	3.70%	0.02	-0.56	-0.15	2.99
3 Months CD	7.12%	7.11%	7.47%	7.59%	3.81%	0.01	-0.35	-0.47	3.31
6 Months CD	7.19%	7.18%	7.58%	7.75%	4.28%	0.01	-0.39	-0.56	2.91
1 Year CD	7.57%	7.58%	7.74%	7.93%	5.02%	-0.01	-0.17	-0.36	2.55

Commercial Paper	LATEST	1-day Ago	1-Week Ago	1-Month Ago	1-Year Ago	Change (bps)			
Particulars	10-04-2023	06-04-2023	29-03-2023	02-03-2023	05-04-2022	1-day	1-week	1-month	1-year
1 Month CP	7.00%	7.00%	7.85%	7.95%	4.03%	0.00	-0.85	-0.95	2.98
3 Months CP	7.30%	7.30%	7.65%	8.00%	4.13%	0.00	-0.35	-0.70	3.18
6 Months CP	7.70%	7.70%	7.95%	8.20%	4.68%	0.00	-0.25	-0.50	3.03
1 Year CP	7.95%	7.95%	8.00%	8.30%	5.40%	0.00	-0.05	-0.35	2.55

Long Term Debt	LATEST	1-day Ago	1-Week Ago	1-Month Ago	1-Year Ago	Change (bps)			
Particulars	10-04-2023	07-04-2023	31-03-2023	06-03-2023	07-06-2022	1-day	1-week	1-month	1-year
1 Year Gilt	6.95%	6.90%	7.30%	6.98%	4.88%	0.05	-0.35	-0.03	2.06
3 Years Gilt	6.92%	6.94%	7.05%	7.34%	6.82%	-0.02	-0.13	-0.42	0.10
5 Years Gilt	7.02%	7.01%	7.17%	7.42%	7.17%	0.01	-0.16	-0.41	-0.16
7 Years Gilt	7.14%	7.10%	7.21%	7.43%	7.26%	0.04	-0.07	-0.29	-0.12
10 Year Gilt	7.21%	7.22%	7.31%	7.40%	7.42%	-0.01	-0.10	-0.19	-0.20
1 Year AAA PSU	7.54%	7.57%	7.67%	7.95%	6.51%	-0.03	-0.13	-0.40	1.03
3 Year AAA PSU	7.40%	7.41%	7.67%	7.82%	7.24%	-0.01	-0.27	-0.42	0.16
5 Year AAA PSU	7.56%	7.57%	7.79%	7.76%	7.57%	-0.01	-0.24	-0.20	-0.01
7 Year AAA PSU	7.74%	7.67%	7.64%	7.74%	7.82%	0.07	0.10	0.01	-0.07
10 Year AAA PSU	7.54%	7.54%	7.76%	7.73%	7.85%	0.00	-0.22	-0.19	-0.31
1 Year AAA Corp Bond	7.61%	7.64%	7.73%	7.97%	6.55%	-0.03	-0.12	-0.36	1.06
3 Year AAA Corp Bond	7.57%	7.58%	7.80%	7.90%	7.33%	-0.01	-0.24	-0.33	0.24
5 Year AAA Corp Bond	7.66%	7.67%	7.85%	7.83%	7.66%	-0.01	-0.19	-0.17	0.00
7 Year AAA Corp Bond	7.80%	7.73%	7.72%	7.81%	7.82%	0.07	0.08	-0.01	-0.02
10 Year AAA Corp Bond	7.68%	7.68%	7.81%	7.82%	7.90%	0.00	-0.13	-0.14	-0.22

■ Yields risen 
 ■ Yields Fallen 
 ■ No change

Source: Bloomberg, \*RBI Press Release

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