

DAILY DEBT DASHBOARD



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

11 May 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	10-02-2022
Repo	6.50%	6.50%	6.25%	5.90%	5.40%	4.90%	4.40%	4.00%	4.00%
SDF	6.25%	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%	4.00%

Overnight	LATEST	One day Ago	One Week Ago	One Month Ago	One Month Ago				
Particulars	10-05-2023	09-05-2023	02-05-2023	03-04-2023	10-05-2022	1-day	1-week	1-month	1-year
Call Rate	6.75%	6.00%	6.35%	5.75%	3.80%	0.75%	0.40%	1.00%	2.95%
MIBOR	6.89%	6.90%	6.65%	6.40%	4.27%	-0.01%	0.24%	0.49%	2.62%

Treasury Bill	LATEST	One day Ago	One Week Ago	One Month Ago	One Month Ago				
Particulars	10-05-2023	09-05-2023	02-05-2023	05-04-2023	10-05-2022	1-day	1-week	1-month	1-year
91 Days T-Bill	6.93%	6.91%	6.92%	6.90%	4.69%	0.02%	0.01%	0.03%	2.24%
182 Days T-Bill	7.02%	6.99%	6.98%	7.16%	5.28%	0.03%	0.04%	-0.14%	1.74%
365 Days T-Bill	7.01%	7.01%	6.99%	7.21%	5.18%	0.00%	0.02%	-0.20%	1.83%

Certificate of Deposits	LATEST	One day Ago	One Week Ago	One Month Ago	One Month Ago				
Particulars	10-05-2023	09-05-2023	02-05-2023	03-04-2023	05-05-2022	1-day	1-week	1-month	1-year
1 Month CD	7.02%	7.00%	6.95%	6.94%	4.43%	0.02%	0.07%	0.08%	2.59%
3 Months CD	7.14%	7.12%	7.11%	7.11%	4.80%	0.02%	0.03%	0.03%	2.34%
6 Months CD	7.34%	7.18%	7.19%	7.32%	5.10%	0.16%	0.15%	0.02%	2.24%
1 Year CD	7.47%	7.43%	7.48%	7.77%	5.96%	0.04%	-0.01%	-0.30%	1.51%

Commercial Paper	LATEST	One day Ago	One Week Ago	One Month Ago	One Month Ago				
Particulars	10-05-2023	09-05-2023	02-05-2023	03-04-2023	05-05-2022	1-day	1-week	1-month	1-year
1 Month CP	7.25%	7.25%	7.25%	7.30%	5.00%	0.00%	0.00%	-0.05%	2.25%
3 Months CP	7.38%	7.45%	7.40%	7.65%	5.60%	-0.07%	-0.02%	-0.27%	1.78%
6 Months CP	7.65%	7.65%	7.65%	7.85%	6.35%	0.00%	0.00%	-0.20%	1.30%
1 Year CP	7.90%	7.90%	7.85%	8.00%	5.50%	0.00%	0.05%	-0.10%	2.40%

Long Term Debt	LATEST	One day Ago	One Week Ago	One Month Ago	One Month Ago				
Particulars	10-05-2023	09-05-2023	02-05-2023	03-04-2023	11-04-2022	1-day	1-week	1-month	1-year
1 Year Gilt	6.93%	6.91%	6.91%	7.13%	4.85%	0.02%	0.02%	-0.20%	2.08%
3 Years Gilt	6.96%	6.96%	6.95%	7.09%	7.02%	0.00%	0.02%	-0.13%	-0.06%
5 Years Gilt	6.99%	6.98%	7.00%	7.17%	7.25%	0.00%	-0.01%	-0.19%	-0.26%
10 Year Gilt	7.04%	7.04%	7.09%	7.31%	7.41%	-0.01%	-0.06%	-0.27%	-0.37%
1 Year AAA PSU	7.52%	7.52%	7.49%	7.61%	6.54%	0.00%	0.03%	-0.09%	0.98%
3 Year AAA PSU	7.62%	7.61%	7.55%	7.57%	7.32%	0.01%	0.07%	0.05%	0.30%
5 Year AAA PSU	7.49%	7.49%	7.46%	7.66%	7.49%	0.00%	0.03%	-0.16%	0.00%
10 Year AAA PSU	7.52%	7.53%	7.50%	7.68%	7.70%	-0.01%	0.02%	-0.16%	-0.18%
1 Year AAA Corp Bond	8.13%	8.13%	8.09%	8.21%	7.24%	0.00%	0.03%	-0.09%	0.89%
3 Year AAA Corp Bond	8.27%	8.26%	8.20%	8.23%	7.97%	0.01%	0.07%	0.04%	0.30%
5 Year AAA Corp Bond	8.18%	8.18%	8.15%	8.32%	8.18%	0.00%	0.03%	-0.14%	0.01%
10 Year AAA Corp Bond	8.25%	8.26%	8.23%	8.47%	8.41%	-0.01%	0.02%	-0.22%	-0.17%

■ Yields risen
 ■ Yields Fallen
 ■ No change

Source: Bloomberg, *RBI Press Release

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