

# DAILY DEBT DASHBOARD



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

12 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	Change			
Particulars	11-05-2023	10-05-2023	03-05-2023	05-04-2023	11-05-2022	1-day	1-week	1-month	1-year
Call Rate	6.60%	6.75%	6.45%	5.50%	3.90%	-0.15%	0.15%	1.10%	2.70%
MIBOR	6.90%	6.89%	6.74%	6.35%	4.30%	0.01%	0.16%	0.55%	2.60%

  

Treasury Bill	LATEST	One day Ago	One Week Ago	One Month Ago	One Month Ago	Change			
Particulars	11-05-2023	10-05-2023	03-05-2023	06-04-2023	11-05-2022	1-day	1-week	1-month	1-year
91 Days T-Bill	6.91%	6.93%	6.87%	6.76%	4.87%	-0.02%	0.04%	0.15%	2.04%
182 Days T-Bill	7.00%	7.02%	6.97%	7.04%	5.32%	-0.02%	0.03%	-0.04%	1.68%
365 Days T-Bill	6.98%	7.01%	6.98%	7.19%	5.42%	-0.03%	0.00%	-0.21%	1.56%

  

Certificate of Deposits	LATEST	One day Ago	One Week Ago	One Month Ago	One Month Ago	Change			
Particulars	11-05-2023	10-05-2023	03-05-2023	05-04-2023	06-05-2022	1-day	1-week	1-month	1-year
1 Month CD	7.05%	7.02%	6.91%	6.84%	4.47%	0.03%	0.14%	0.21%	2.58%
3 Months CD	7.18%	7.14%	7.12%	7.08%	4.75%	0.04%	0.06%	0.10%	2.43%
6 Months CD	7.21%	7.34%	7.23%	7.32%	5.14%	-0.13%	-0.02%	-0.11%	2.07%
1 Year CD	7.42%	7.47%	7.46%	7.70%	6.09%	-0.05%	-0.04%	-0.28%	1.33%

  

Commercial Paper	LATEST	One day Ago	One Week Ago	One Month Ago	One Month Ago	Change			
Particulars	11-05-2023	10-05-2023	03-05-2023	05-04-2023	06-05-2022	1-day	1-week	1-month	1-year
1 Month CP	7.25%	7.25%	7.25%	7.30%	4.93%	0.00%	0.00%	-0.05%	2.33%
3 Months CP	7.38%	7.38%	7.45%	7.65%	5.33%	0.00%	-0.07%	-0.27%	2.06%
6 Months CP	7.65%	7.65%	7.65%	7.85%	5.53%	0.00%	0.00%	-0.20%	2.13%
1 Year CP	7.90%	7.90%	7.90%	8.00%	5.50%	0.00%	0.00%	-0.10%	2.40%

  

Long Term Debt	LATEST	One day Ago	One Week Ago	One Month Ago	One Month Ago	Change			
Particulars	11-05-2023	10-05-2023	03-05-2023	05-04-2023	12-04-2022	1-day	1-week	1-month	1-year
1 Year Gilt	6.91%	6.93%	6.89%	7.12%	4.89%	-0.02%	0.02%	-0.21%	2.02%
3 Years Gilt	6.95%	6.96%	6.89%	7.08%	6.94%	-0.02%	0.05%	-0.13%	0.01%
5 Years Gilt	6.97%	6.99%	6.94%	7.14%	7.28%	-0.01%	0.03%	-0.17%	-0.31%
10 Year Gilt	7.02%	7.04%	7.01%	7.27%	7.47%	-0.01%	0.02%	-0.24%	-0.44%
1 Year AAA PSU	7.49%	7.52%	7.49%	7.59%	6.56%	-0.03%	0.00%	-0.10%	0.94%
3 Year AAA PSU	7.59%	7.62%	7.58%	7.59%	7.39%	-0.03%	0.01%	0.00%	0.20%
5 Year AAA PSU	7.48%	7.49%	7.46%	7.67%	7.54%	-0.01%	0.02%	-0.18%	-0.06%
10 Year AAA PSU	7.51%	7.52%	7.49%	7.67%	7.76%	-0.01%	0.02%	-0.16%	-0.25%
1 Year AAA Corp Bond	8.09%	8.13%	8.09%	8.19%	7.25%	-0.03%	0.00%	-0.10%	0.84%
3 Year AAA Corp Bond	8.24%	8.27%	8.23%	8.25%	8.04%	-0.03%	0.01%	-0.01%	0.20%
5 Year AAA Corp Bond	8.17%	8.18%	8.15%	8.33%	8.22%	-0.01%	0.02%	-0.16%	-0.05%
10 Year AAA Corp Bond	8.24%	8.25%	8.22%	8.46%	8.47%	-0.01%	0.02%	-0.22%	-0.23%

■ Yields risen 
 ■ Yields Fallen 
 ■ No change

Source: Bloomberg, \*RBI Press Release

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