

# DAILY DEBT DASHBOARD



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

15 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	12-05-2023	11-05-2023	04-05-2023	06-04-2023	12-05-2022	1-day	1-week	1-month	1-year
Call Rate	6.65%	6.60%	6.80%	6.40%	4.03%	0.05%	-0.15%	0.25%	2.62%
MIBOR	6.89%	6.90%	6.88%	6.66%	4.30%	-0.01%	0.01%	0.23%	2.59%

Treasury Bill	LATEST	One day Ago	One Week Ago	One Month Ago	One Month Ago	Change			
Particulars	12-05-2023	11-05-2023	04-05-2023	10-04-2023	12-05-2022	1-day	1-week	1-month	1-year
91 Days T-Bill	6.91%	6.91%	6.86%	6.69%	4.85%	0.00%	0.05%	0.22%	2.06%
182 Days T-Bill	6.99%	7.00%	6.97%	6.99%	5.36%	-0.01%	0.02%	0.00%	1.63%
365 Days T-Bill	6.99%	6.98%	6.98%	7.06%	5.43%	0.01%	0.01%	-0.07%	1.56%

Certificate of Deposits	LATEST	One day Ago	One Week Ago	One Month Ago	One Month Ago	Change			
Particulars	12-05-2023	11-05-2023	04-05-2023	06-04-2023	09-05-2022	1-day	1-week	1-month	1-year
1 Month CD	7.05%	7.05%	7.03%	6.67%	4.49%	0.00%	0.02%	0.38%	2.56%
3 Months CD	7.12%	7.18%	7.14%	7.11%	4.93%	-0.06%	-0.02%	0.01%	2.19%
6 Months CD	7.24%	7.21%	7.22%	7.18%	5.21%	0.03%	0.02%	0.06%	2.03%
1 Year CD	7.45%	7.42%	7.46%	7.58%	6.06%	0.03%	-0.01%	-0.13%	1.39%

Commercial Paper	LATEST	One day Ago	One Week Ago	One Month Ago	One Month Ago	Change			
Particulars	12-05-2023	11-05-2023	04-05-2023	06-04-2023	09-05-2022	1-day	1-week	1-month	1-year
1 Month CP	7.20%	7.25%	7.25%	7.00%	4.85%	-0.05%	-0.05%	0.20%	2.35%
3 Months CP	7.38%	7.38%	7.45%	7.30%	5.45%	0.00%	-0.07%	0.08%	1.93%
6 Months CP	7.75%	7.65%	7.65%	7.70%	6.05%	0.10%	0.10%	0.05%	1.70%
1 Year CP	8.00%	7.90%	7.90%	7.95%	6.60%	0.10%	0.10%	0.05%	1.40%

Long Term Debt	LATEST	One day Ago	One Week Ago	One Month Ago	One Month Ago	Change			
Particulars	12-05-2023	11-05-2023	04-05-2023	06-04-2023	13-04-2022	1-day	1-week	1-month	1-year
1 Year Gilt	6.91%	6.91%	6.89%	6.90%	4.96%	0.00%	0.01%	0.01%	1.94%
3 Years Gilt	6.92%	6.95%	6.92%	6.94%	6.93%	-0.02%	0.00%	-0.02%	-0.01%
5 Years Gilt	6.95%	6.97%	6.95%	7.01%	7.27%	-0.02%	0.00%	-0.06%	-0.32%
10 Year Gilt	6.99%	7.02%	7.01%	7.20%	7.46%	-0.03%	-0.02%	-0.21%	-0.46%
1 Year AAA PSU	7.50%	7.49%	7.49%	7.58%	6.53%	0.01%	0.01%	-0.08%	0.97%
3 Year AAA PSU	7.60%	7.59%	7.58%	7.58%	7.41%	0.01%	0.02%	0.02%	0.19%
5 Year AAA PSU	7.46%	7.48%	7.46%	7.65%	7.56%	-0.02%	0.00%	-0.18%	-0.10%
10 Year AAA PSU	7.48%	7.51%	7.49%	7.65%	7.77%	-0.03%	-0.01%	-0.17%	-0.30%
1 Year AAA Corp Bond	8.10%	8.09%	8.09%	8.18%	7.23%	0.01%	0.01%	-0.08%	0.88%
3 Year AAA Corp Bond	8.25%	8.24%	8.23%	8.24%	8.06%	0.01%	0.02%	0.01%	0.19%
5 Year AAA Corp Bond	8.15%	8.17%	8.15%	8.31%	8.24%	-0.02%	0.00%	-0.16%	-0.09%
10 Year AAA Corp Bond	8.21%	8.24%	8.22%	8.44%	8.48%	-0.03%	-0.01%	-0.23%	-0.28%

■ Yields risen 
 ■ Yields Fallen 
 ■ No change

Source: Bloomberg, \*RBI Press Release

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