DAILY DEBT DASHBOARD



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

17 April 2023

MPC Annoucements*	LATEST	PREVIOUS							
Particulars	08-02-2023	07-12-2022	30-09-2022	05-08-2022	08-06-2022	04-05-2022	08-04-2022	10-02-2022	08-12-2021
Repo	6.50%	6.25%	5.90%	5.40%	4.90%	4.40%	4.00%	4.00%	4.00%
SDF	6.25%	3.35%	3.35%	3.35%	3.35%	3.35%	3.35%	3.35%	3.35%
CRR	4.50%	4.50%	4.50%	4.50%	4.50%	4.50%	4.00%	4.00%	4.00%
Overnight LATEST 1-day Ago 1-Week Ago 1-Month Ago 1-Year Ago Change (bps)									
Particulars	17-04-2023			09-03-2023		1-day	1-week	1-month	1-year
Call Rate	6.45%	5.50%	6.40%	6.35%	3.30%	0.95	0.05	0.10	3.15
MIBOR	6.38%	6.39%	6.35%	6.38%	3.61%	-0.01	0.03	0.00	2.77
CBLO	6.38%	6.28%	6.35%	6.40%	3.16%	0.10	0.03	-0.02	3.22
Treasury Bill	LATEST	1-day Ago	1 Wools Ago	1-Month Ago	1 Voor Ago		Chang	(e (bps)	
Particulars	14-04-2023			10-03-2023		1-day	1-week	1-month	1-year
91 Days T-Bill	6.70%	6.70%	6.76%	6.85%	3.97%	0.00	-0.06	-0.15	2.73
182 Days T-Bill	6.92%	6.92%	7.04%	7.30%	4.43%	0.00	-0.12	-0.38	2.49
365 Days T-Bill	6.97%	7.00%	7.19%	7.46%	4.68%	-0.03	-0.22	-0.49	2.29
Certificate of Deposits	LATEST	1-day Ago		1-Month Ago				ge (bps)	
Particulars				08-03-2023		1-day	1-week	1-month	1-year
1 Month CD	6.66%	6.74%	6.84%	6.99%	3.75%	-0.08	-0.18	-0.33	2.91
3 Months CD	7.00%	7.03%	7.08%	7.68%	4.00%	-0.03	-0.08	-0.68	3.00
6 Months CD	7.13%	7.14%	7.32%	7.71%	4.40%	-0.01	-0.19	-0.58	2.73
1 Year CD	7.61%	7.56%	7.70%	7.93%	5.20%	0.05	-0.09	-0.32	2.41
Trear CD									
Commercial Paper Particulars	LATEST 17-04-2023	1-day Ago	1-Week Ago	1-Month Ago	1-Year Ago	1-day		ge (bps) 1-month	1-year
Commercial Paper	LATEST	1-day Ago	1-Week Ago	1-Month Ago	1-Year Ago		Chang	ge (bps)	
Commercial Paper Particulars	LATEST 17-04-2023	1-day Ago 13-04-2023	1-Week Ago 06-04-2023	1-Month Ago	1-Year Ago 11-04-2022	1-day	Chang 1-week	ge (bps) 1-month	1-year
Commercial Paper Particulars 1 Month CP	LATEST 17-04-2023 6.95%	1-day Ago 13-04-2023 6.95%	1-Week Ago 06-04-2023 7.00%	1-Month Ago 09-03-2023 7.95%	1-Year Ago 11-04-2022 4.00%	1-day 0.00	Chang 1-week -0.05	ge (bps) 1-month -1.00	1-year 2.95
Commercial Paper Particulars 1 Month CP 3 Months CP	LATEST 17-04-2023 6.95% 7.25%	1-day Ago 13-04-2023 6.95% 7.25%	1-Week Ago 06-04-2023 7.00% 7.30%	1-Month Ago 09-03-2023 7.95% 8.00%	1-Year Ago 11-04-2022 4.00% 4.30%	1-day 0.00 0.00	Chang 1-week -0.05 -0.05	ge (bps) 1-month -1.00 -0.75	1-year 2.95 2.95
Commercial Paper Particulars 1 Month CP 3 Months CP 6 Months CP 1 Year CP	LATEST 17-04-2023 6.95% 7.25% 7.60%	1-day Ago 13-04-2023 6.95% 7.25% 7.70% 7.95%	1-Week Ago 06-04-2023 7.00% 7.30% 7.70% 7.95%	1-Month Ago 09-03-2023 7.95% 8.00% 8.15% 8.25%	1-Year Ago 11-04-2022 4.00% 4.30% 4.85% 5.18%	1-day 0.00 0.00 -0.10	Chang 1-week -0.05 -0.05 -0.10 0.00	ge (bps) 1-month -1.00 -0.75 -0.55 -0.30	1-year 2.95 2.95 2.75
Commercial Paper Particulars 1 Month CP 3 Months CP 6 Months CP 1 Year CP Long Term Debt	LATEST 17-04-2023 6.95% 7.25% 7.60% 7.95%	1-day Ago 13-04-2023 6.95% 7.25% 7.70% 7.95%	1-Week Ago 06-04-2023 7.00% 7.30% 7.70% 7.95%	1-Month Ago 09-03-2023 7.95% 8.00% 8.15% 8.25%	1-Year Ago 11-04-2022 4.00% 4.30% 4.85% 5.18%	1-day 0.00 0.00 -0.10 0.00	Chang 1-week -0.05 -0.05 -0.10 0.00	ge (bps) 1-month -1.00 -0.75 -0.55 -0.30 ge (bps)	1-year 2.95 2.95 2.75 2.77
Commercial Paper Particulars 1 Month CP 3 Months CP 6 Months CP 1 Year CP Long Term Debt Particulars	LATEST 17-04-2023 6.95% 7.25% 7.60% 7.95% LATEST 14-04-2023	1-day Ago 13-04-2023 6.95% 7.25% 7.70% 7.95% 1-day Ago 13-04-2023	1-Week Ago 06-04-2023 7.00% 7.30% 7.70% 7.95% 1-Week Ago 07-04-2023	1-Month Ago 09-03-2023 7.95% 8.00% 8.15% 8.25% 1-Month Ago 13-03-2023	1-Year Ago 11-04-2022 4.00% 4.30% 4.85% 5.18% 1-Year Ago 13-06-2022	1-day 0.00 0.00 -0.10 0.00	Chang 1-week -0.05 -0.05 -0.10 0.00 Chang 1-week	ge (bps) 1-month -1.00 -0.75 -0.55 -0.30 ge (bps) 1-month	1-year 2.95 2.95 2.75 2.77
Commercial Paper Particulars 1 Month CP 3 Months CP 6 Months CP 1 Year CP Long Term Debt Particulars 1 Year Gilt	LATEST 17-04-2023 6.95% 7.25% 7.60% 7.95% LATEST 14-04-2023 6.95%	1-day Ago 13-04-2023 6.95% 7.25% 7.70% 7.95% 1-day Ago 13-04-2023 6.92%	1-Week Ago 06-04-2023 7.00% 7.30% 7.70% 7.95% 1-Week Ago 07-04-2023 7.12%	1-Month Ago 09-03-2023 7.95% 8.00% 8.15% 8.25% 1-Month Ago 13-03-2023 7.12%	1-Year Ago 11-04-2022 4.00% 4.30% 4.85% 5.18% 1-Year Ago 13-06-2022 4.77%	1-day 0.00 0.00 -0.10 0.00	Chang 1-week -0.05 -0.05 -0.10 0.00 Chang 1-week -0.17	ge (bps) 1-month -1.00 -0.75 -0.55 -0.30 ge (bps) 1-month -0.17	1-year 2.95 2.95 2.75 2.77
Commercial Paper Particulars 1 Month CP 3 Months CP 6 Months CP 1 Year CP Long Term Debt Particulars 1 Year Gilt 3 Years Gilt	LATEST 17-04-2023 6.95% 7.25% 7.60% 7.95% LATEST 14-04-2023 6.95% 6.99%	1-day Ago 13-04-2023 6.95% 7.25% 7.70% 7.95% 1-day Ago 13-04-2023 6.92% 6.93%	1-Week Ago 06-04-2023 7.00% 7.30% 7.70% 7.95% 1-Week Ago 07-04-2023 7.12% 7.08%	1-Month Ago 09-03-2023 7.95% 8.00% 8.15% 8.25% 1-Month Ago 13-03-2023 7.12% 7.35%	1-Year Ago 11-04-2022 4.00% 4.30% 4.85% 5.18% 1-Year Ago 13-06-2022 4.77% 6.81%	1-day 0.00 0.00 -0.10 0.00	Chang 1-week -0.05 -0.05 -0.10 0.00 Chang 1-week -0.17 -0.09	ge (bps) 1-month -1.00 -0.75 -0.55 -0.30 ge (bps) 1-month -0.17 -0.37	1-year 2.95 2.95 2.75 2.77 1-year 2.18 0.18
Commercial Paper Particulars 1 Month CP 3 Months CP 6 Months CP 1 Year CP Long Term Debt Particulars 1 Year Gilt 3 Years Gilt 5 Years Gilt	LATEST 17-04-2023 6.95% 7.25% 7.60% 7.95% LATEST 14-04-2023 6.95% 6.99% 7.06%	1-day Ago 13-04-2023 6.95% 7.25% 7.70% 7.95% 1-day Ago 13-04-2023 6.92% 6.93% 7.02%	1-Week Ago 06-04-2023 7.00% 7.30% 7.70% 7.95% 1-Week Ago 07-04-2023 7.12% 7.08% 7.14%	1-Month Ago 09-03-2023 7.95% 8.00% 8.15% 8.25% 1-Month Ago 13-03-2023 7.12% 7.35% 7.44%	1-Year Ago 11-04-2022 4.00% 4.30% 4.85% 5.18% 1-Year Ago 13-06-2022 4.77% 6.81% 7.29%	1-day 0.00 0.00 -0.10 0.00 1-day 0.03 0.06 0.04	Chang 1-week -0.05 -0.05 -0.10 0.00 Chang 1-week -0.17 -0.09 -0.08	ge (bps) 1-month -1.00 -0.75 -0.55 -0.30 ge (bps) 1-month -0.17 -0.37 -0.38	1-year 2.95 2.95 2.75 2.77 1-year 2.18 0.18 -0.23
Commercial Paper Particulars 1 Month CP 3 Months CP 6 Months CP 1 Year CP Long Term Debt Particulars 1 Year Gilt 3 Years Gilt 5 Years Gilt 7 Years Gilt	LATEST 17-04-2023 6.95% 7.25% 7.60% 7.95% LATEST 14-04-2023 6.95% 6.99% 7.06% 7.12%	1-day Ago 13-04-2023 6.95% 7.25% 7.70% 7.95% 1-day Ago 13-04-2023 6.92% 6.93% 7.02% 7.14%	1-Week Ago 06-04-2023 7.00% 7.30% 7.70% 7.95% 1-Week Ago 07-04-2023 7.12% 7.08% 7.14% 7.23%	1-Month Ago 09-03-2023 7.95% 8.00% 8.15% 8.25% 1-Month Ago 13-03-2023 7.12% 7.35% 7.44% 7.40%	1-Year Ago 11-04-2022 4.00% 4.30% 4.85% 5.18% 1-Year Ago 13-06-2022 4.77% 6.81% 7.29% 7.27%	1-day 0.00 0.00 -0.10 0.00 1-day 0.03 0.06 0.04 -0.03	Change 1-week -0.05 -0.10 0.00 Change 1-week -0.17 -0.09 -0.08 -0.12	ge (bps) 1-month -1.00 -0.75 -0.55 -0.30 ge (bps) 1-month -0.17 -0.37 -0.38 -0.29	1-year 2.95 2.95 2.75 2.77 1-year 2.18 0.18 -0.23 -0.15
Commercial Paper Particulars 1 Month CP 3 Months CP 6 Months CP 1 Year CP Long Term Debt Particulars 1 Year Gilt 3 Years Gilt 5 Years Gilt 7 Years Gilt 10 Year Gilt	LATEST 17-04-2023 6.95% 7.25% 7.60% 7.95% LATEST 14-04-2023 6.95% 6.99% 7.06% 7.12% 7.23%	1-day Ago 13-04-2023 6.95% 7.25% 7.70% 7.95% 1-day Ago 13-04-2023 6.92% 6.93% 7.02% 7.14% 7.22%	1-Week Ago 06-04-2023 7.00% 7.30% 7.70% 7.95% 1-Week Ago 07-04-2023 7.12% 7.08% 7.14% 7.23% 7.20%	1-Month Ago 09-03-2023 7.95% 8.00% 8.15% 8.25% 1-Month Ago 13-03-2023 7.12% 7.35% 7.44% 7.40% 7.43%	1-Year Ago 11-04-2022 4.00% 4.30% 4.85% 5.18% 1-Year Ago 13-06-2022 4.77% 6.81% 7.29% 7.27% 7.50%	1-day 0.00 0.00 -0.10 0.00 1-day 0.03 0.06 0.04 -0.03 0.02	Change 1-week -0.05 -0.10 0.00 Change 1-week -0.17 -0.09 -0.08 -0.12 0.03	ge (bps) 1-month -1.00 -0.75 -0.55 -0.30 ge (bps) 1-month -0.17 -0.37 -0.38 -0.29 -0.19	1-year 2.95 2.95 2.75 2.77 1-year 2.18 0.18 -0.23 -0.15 -0.27
Commercial Paper Particulars 1 Month CP 3 Months CP 6 Months CP 1 Year CP Long Term Debt Particulars 1 Year Gilt 3 Years Gilt 5 Years Gilt 7 Years Gilt 10 Year Gilt 1 Year AAA PSU	LATEST 17-04-2023 6.95% 7.25% 7.60% 7.95% LATEST 14-04-2023 6.95% 6.99% 7.06% 7.12% 7.23% 7.48%	1-day Ago 13-04-2023 6.95% 7.25% 7.70% 7.95% 1-day Ago 13-04-2023 6.92% 6.93% 7.02% 7.14% 7.22% 7.48%	1-Week Ago 06-04-2023 7.00% 7.30% 7.70% 7.95% 1-Week Ago 07-04-2023 7.12% 7.08% 7.14% 7.23% 7.20% 7.57%	1-Month Ago 09-03-2023 7.95% 8.00% 8.15% 8.25% 1-Month Ago 13-03-2023 7.12% 7.35% 7.44% 7.40% 7.43% 7.89%	1-Year Ago 11-04-2022 4.00% 4.30% 4.85% 5.18% 1-Year Ago 13-06-2022 4.77% 6.81% 7.29% 7.27% 7.50% 6.35%	1-day 0.00 0.00 -0.10 0.00 1-day 0.03 0.06 0.04 -0.03 0.02	Change 1-week -0.05 -0.10 0.00 Change 1-week -0.17 -0.09 -0.08 -0.12 0.03 -0.09	ge (bps) 1-month -1.00 -0.75 -0.55 -0.30 ge (bps) 1-month -0.17 -0.37 -0.38 -0.29 -0.19 -0.41	1-year 2.95 2.95 2.75 2.77 1-year 2.18 0.18 -0.23 -0.15 -0.27 1.13
Commercial Paper Particulars 1 Month CP 3 Months CP 6 Months CP 1 Year CP Long Term Debt Particulars 1 Year Gilt 3 Years Gilt 5 Years Gilt 7 Years Gilt 10 Year Gilt 1 Year AAA PSU 3 Year AAA PSU	LATEST 17-04-2023 6.95% 7.25% 7.60% 7.95% LATEST 14-04-2023 6.95% 6.99% 7.06% 7.12% 7.23% 7.48% 7.40%	1-day Ago 13-04-2023 6.95% 7.25% 7.70% 7.95% 1-day Ago 13-04-2023 6.92% 6.93% 7.02% 7.14% 7.22% 7.48% 7.40%	1-Week Ago 06-04-2023 7.00% 7.30% 7.70% 7.95% 1-Week Ago 07-04-2023 7.12% 7.08% 7.14% 7.23% 7.20% 7.57% 7.41%	1-Month Ago 09-03-2023 7.95% 8.00% 8.15% 8.25% 1-Month Ago 13-03-2023 7.12% 7.35% 7.44% 7.40% 7.43% 7.89% 7.71%	1-Year Ago 11-04-2022 4.00% 4.30% 4.85% 5.18% 1-Year Ago 13-06-2022 4.77% 6.81% 7.29% 7.27% 7.50% 6.35% 7.33%	1-day 0.00 0.00 -0.10 0.00 1-day 0.03 0.06 0.04 -0.03 0.02 0.00 0.00	Change 1-week -0.05 -0.10 0.00 Change 1-week -0.17 -0.09 -0.08 -0.12 0.03 -0.09 -0.01	ge (bps) 1-month -1.00 -0.75 -0.55 -0.30 ge (bps) 1-month -0.17 -0.37 -0.38 -0.29 -0.19 -0.41 -0.31	1-year 2.95 2.95 2.75 2.77 1-year 2.18 0.18 -0.23 -0.15 -0.27 1.13 0.07
Commercial Paper Particulars 1 Month CP 3 Months CP 6 Months CP 1 Year CP Long Term Debt Particulars 1 Year Gilt 3 Years Gilt 5 Years Gilt 7 Years Gilt 10 Year Gilt 1 Year AAA PSU 3 Year AAA PSU 5 Year AAA PSU	LATEST 17-04-2023 6.95% 7.25% 7.60% 7.95% LATEST 14-04-2023 6.95% 6.99% 7.06% 7.12% 7.23% 7.48% 7.40% 7.58%	1-day Ago 13-04-2023 6.95% 7.25% 7.70% 7.95% 1-day Ago 13-04-2023 6.92% 6.93% 7.02% 7.14% 7.22% 7.48% 7.40% 7.58%	1-Week Ago 06-04-2023 7.00% 7.30% 7.70% 7.95% 1-Week Ago 07-04-2023 7.12% 7.08% 7.14% 7.23% 7.20% 7.57% 7.41% 7.57%	1-Month Ago 09-03-2023 7.95% 8.00% 8.15% 8.25% 1-Month Ago 13-03-2023 7.12% 7.35% 7.44% 7.40% 7.43% 7.89% 7.71% 7.63%	1-Year Ago 11-04-2022 4.00% 4.30% 4.85% 5.18% 1-Year Ago 13-06-2022 4.77% 6.81% 7.29% 7.27% 7.50% 6.35% 7.33% 7.66%	1-day 0.00 0.00 -0.10 0.00 1-day 0.03 0.06 0.04 -0.03 0.02 0.00 0.00	Change 1-week -0.05 -0.10 0.00 Change 1-week -0.17 -0.09 -0.08 -0.12 0.03 -0.09 -0.01 0.01	ge (bps) 1-month -1.00 -0.75 -0.55 -0.30 ge (bps) 1-month -0.17 -0.37 -0.38 -0.29 -0.19 -0.41 -0.31 -0.05	1-year 2.95 2.95 2.75 2.77 1-year 2.18 0.18 -0.23 -0.15 -0.27 1.13 0.07 -0.08
Commercial Paper Particulars 1 Month CP 3 Months CP 6 Months CP 1 Year CP Long Term Debt Particulars 1 Year Gilt 3 Years Gilt 5 Years Gilt 7 Years Gilt 10 Year Gilt 1 Year AAA PSU 3 Year AAA PSU 5 Year AAA PSU 7 Year AAA PSU	LATEST 17-04-2023 6.95% 7.25% 7.60% 7.95% LATEST 14-04-2023 6.95% 6.99% 7.06% 7.12% 7.23% 7.48% 7.40% 7.58% 7.71%	1-day Ago 13-04-2023 6.95% 7.25% 7.70% 7.95% 1-day Ago 13-04-2023 6.92% 6.93% 7.02% 7.14% 7.22% 7.48% 7.40% 7.58% 7.71%	1-Week Ago 06-04-2023 7.00% 7.30% 7.70% 7.95% 1-Week Ago 07-04-2023 7.12% 7.08% 7.14% 7.23% 7.20% 7.57% 7.41% 7.57% 7.67%	1-Month Ago 09-03-2023 7.95% 8.00% 8.15% 8.25% 1-Month Ago 13-03-2023 7.12% 7.35% 7.44% 7.40% 7.43% 7.89% 7.71% 7.63% 7.73%	1-Year Ago 11-04-2022 4.00% 4.30% 4.85% 5.18% 5.18% 1-Year Ago 13-06-2022 4.77% 6.81% 7.29% 7.27% 7.50% 6.35% 7.33% 7.66% 7.89%	1-day 0.00 0.00 -0.10 0.00 1-day 0.03 0.06 0.04 -0.03 0.02 0.00 0.00 0.00 0.00	Change 1-week -0.05 -0.10 0.00 Change 1-week -0.17 -0.09 -0.08 -0.12 0.03 -0.09 -0.01 0.01 0.04	ge (bps) 1-month -1.00 -0.75 -0.55 -0.30 ge (bps) 1-month -0.17 -0.37 -0.38 -0.29 -0.19 -0.41 -0.31 -0.05 -0.01	1-year 2.95 2.95 2.75 2.77 1-year 2.18 0.18 -0.23 -0.15 -0.27 1.13 0.07 -0.08 -0.17
Commercial Paper Particulars 1 Month CP 3 Months CP 6 Months CP 1 Year CP Long Term Debt Particulars 1 Year Gilt 3 Years Gilt 5 Years Gilt 7 Years Gilt 10 Year Gilt 1 Year AAA PSU 5 Year AAA PSU 7 Year AAA PSU 7 Year AAA PSU 10 Year AAA PSU	LATEST 17-04-2023 6.95% 7.25% 7.60% 7.95% LATEST 14-04-2023 6.95% 6.99% 7.06% 7.12% 7.23% 7.48% 7.40% 7.58% 7.71% 7.54%	1-day Ago 13-04-2023 6.95% 7.25% 7.70% 7.95% 1-day Ago 13-04-2023 6.92% 6.93% 7.02% 7.14% 7.22% 7.48% 7.40% 7.58% 7.71% 7.54%	1-Week Ago 06-04-2023 7.00% 7.30% 7.70% 7.95% 1-Week Ago 07-04-2023 7.12% 7.08% 7.14% 7.23% 7.20% 7.57% 7.41% 7.57% 7.67% 7.54%	1-Month Ago 09-03-2023 7.95% 8.00% 8.15% 8.25% 1-Month Ago 13-03-2023 7.12% 7.35% 7.44% 7.40% 7.43% 7.89% 7.71% 7.63% 7.73% 7.69%	1-Year Ago 11-04-2022 4.00% 4.30% 4.85% 5.18% 1-Year Ago 13-06-2022 4.77% 6.81% 7.29% 7.27% 7.50% 6.35% 7.33% 7.66% 7.89% 7.95%	1-day 0.00 0.00 -0.10 0.00 1-day 0.03 0.06 0.04 -0.03 0.02 0.00 0.00 0.00 0.00	Change 1-week -0.05 -0.10 0.00 Change 1-week -0.17 -0.09 -0.08 -0.12 0.03 -0.09 -0.01 0.01 0.04 0.00	te (bps) 1-month -1.00 -0.75 -0.55 -0.30 te (bps) 1-month -0.17 -0.37 -0.38 -0.29 -0.19 -0.41 -0.31 -0.05 -0.01 -0.15	1-year 2.95 2.95 2.75 2.77 1-year 2.18 0.18 -0.23 -0.15 -0.27 1.13 0.07 -0.08 -0.17 -0.41
Commercial Paper Particulars 1 Month CP 3 Months CP 6 Months CP 1 Year CP Long Term Debt Particulars 1 Year Gilt 3 Years Gilt 5 Years Gilt 7 Years Gilt 10 Year Gilt 1 Year AAA PSU 3 Year AAA PSU 7 Year AAA PSU 10 Year AAA PSU	LATEST 17-04-2023 6.95% 7.25% 7.60% 7.95% LATEST 14-04-2023 6.95% 6.99% 7.06% 7.12% 7.23% 7.48% 7.40% 7.58% 7.71% 7.54% 7.55%	1-day Ago 13-04-2023 6.95% 7.25% 7.70% 7.95% 1-day Ago 13-04-2023 6.92% 6.93% 7.02% 7.14% 7.22% 7.48% 7.40% 7.58% 7.71% 7.54% 7.55%	1-Week Ago 06-04-2023 7.00% 7.30% 7.70% 7.95% 1-Week Ago 07-04-2023 7.12% 7.08% 7.14% 7.23% 7.20% 7.57% 7.41% 7.57% 7.67% 7.54% 7.64%	1-Month Ago 09-03-2023 7.95% 8.00% 8.15% 8.25% 1-Month Ago 13-03-2023 7.12% 7.35% 7.44% 7.40% 7.43% 7.89% 7.71% 7.63% 7.73% 7.69% 7.92%	1-Year Ago 11-04-2022 4.00% 4.30% 4.85% 5.18% 1-Year Ago 13-06-2022 4.77% 6.81% 7.29% 7.27% 7.50% 6.35% 7.33% 7.66% 7.89% 7.95% 6.39%	1-day 0.00 0.00 -0.10 0.00 1-day 0.03 0.06 0.04 -0.03 0.02 0.00 0.00 0.00 0.00 0.00 0.00	Change 1-week -0.05 -0.05 -0.10 0.00 Change 1-week -0.17 -0.09 -0.08 -0.12 0.03 -0.09 -0.01 0.01 0.04 0.00 -0.09	ge (bps) 1-month -1.00 -0.75 -0.55 -0.30 ge (bps) 1-month -0.17 -0.37 -0.38 -0.29 -0.19 -0.41 -0.31 -0.05 -0.01 -0.15 -0.37	1-year 2.95 2.95 2.75 2.77 1-year 2.18 0.18 -0.23 -0.15 -0.27 1.13 0.07 -0.08 -0.17 -0.41 1.16
Commercial Paper Particulars 1 Month CP 3 Months CP 6 Months CP 1 Year CP Long Term Debt Particulars 1 Year Gilt 3 Years Gilt 5 Years Gilt 7 Years Gilt 10 Year Gilt 1 Year AAA PSU 3 Year AAA PSU 5 Year AAA PSU 7 Year AAA PSU 10 Year AAA PSU 10 Year AAA PSU 11 Year AAA Corp Bond 23 Year AAA Corp Bond	LATEST 17-04-2023 6.95% 7.25% 7.60% 7.95% LATEST 14-04-2023 6.95% 6.99% 7.06% 7.12% 7.23% 7.48% 7.40% 7.58% 7.71% 7.54% 7.55% 7.57%	1-day Ago 13-04-2023 6.95% 7.25% 7.70% 7.95% 1-day Ago 13-04-2023 6.92% 6.93% 7.02% 7.14% 7.22% 7.48% 7.40% 7.58% 7.71% 7.55% 7.57%	1-Week Ago 06-04-2023 7.00% 7.30% 7.70% 7.95% 1-Week Ago 07-04-2023 7.12% 7.08% 7.14% 7.23% 7.20% 7.57% 7.41% 7.57% 7.67% 7.64% 7.58%	1-Month Ago 09-03-2023 7.95% 8.00% 8.15% 8.25% 1-Month Ago 13-03-2023 7.12% 7.35% 7.44% 7.40% 7.43% 7.89% 7.71% 7.63% 7.73% 7.69% 7.92% 7.78%	1-Year Ago 11-04-2022 4.00% 4.30% 4.85% 5.18% 1-Year Ago 13-06-2022 4.77% 6.81% 7.29% 7.27% 7.50% 6.35% 7.33% 7.66% 7.89% 7.95% 6.39% 7.41%	1-day 0.00 0.00 -0.10 0.00 1-day 0.03 0.06 0.04 -0.03 0.02 0.00 0.00 0.00 0.00 0.00 0.00	Change 1-week -0.05 -0.05 -0.10 0.00 Change 1-week -0.17 -0.09 -0.08 -0.12 0.03 -0.09 -0.01 0.04 0.00 -0.09 -0.01	ge (bps) 1-month -1.00 -0.75 -0.55 -0.30 ge (bps) 1-month -0.17 -0.37 -0.38 -0.29 -0.19 -0.41 -0.31 -0.05 -0.01 -0.15 -0.37 -0.22	1-year 2.95 2.95 2.75 2.77 1-year 2.18 0.18 -0.23 -0.15 -0.27 1.13 0.07 -0.08 -0.17 -0.41 1.16 0.16
Commercial Paper Particulars 1 Month CP 3 Months CP 6 Months CP 1 Year CP Long Term Debt Particulars 1 Year Gilt 3 Years Gilt 5 Years Gilt 7 Years Gilt 10 Year Gilt 1 Year AAA PSU 3 Year AAA PSU 5 Year AAA PSU 7 Year AAA PSU 10 Year AAA PSU 10 Year AAA PSU 11 Year AAA Corp Bond 2 Year AAA Corp Bond	LATEST 17-04-2023 6.95% 7.25% 7.60% 7.95% LATEST 14-04-2023 6.95% 6.99% 7.06% 7.12% 7.23% 7.48% 7.40% 7.58% 7.71% 7.54% 7.55% 7.68%	1-day Ago 13-04-2023 6.95% 7.25% 7.70% 7.95% 1-day Ago 13-04-2023 6.92% 6.93% 7.02% 7.14% 7.22% 7.48% 7.40% 7.55% 7.55% 7.57% 7.68%	1-Week Ago 06-04-2023 7.00% 7.30% 7.70% 7.95% 1-Week Ago 07-04-2023 7.12% 7.08% 7.14% 7.23% 7.20% 7.57% 7.41% 7.57% 7.67% 7.64% 7.58% 7.64% 7.58%	1-Month Ago 09-03-2023 7.95% 8.00% 8.15% 8.25% 1-Month Ago 13-03-2023 7.12% 7.35% 7.44% 7.40% 7.43% 7.89% 7.71% 7.63% 7.73% 7.69% 7.92% 7.78% 7.71%	1-Year Ago 11-04-2022 4.00% 4.30% 4.85% 5.18% 1-Year Ago 13-06-2022 4.77% 6.81% 7.29% 7.27% 7.50% 6.35% 7.33% 7.66% 7.89% 7.95% 6.39% 7.41% 7.75%	1-day 0.00 0.00 -0.10 0.00 1-day 0.03 0.06 0.04 -0.03 0.02 0.00 0.00 0.00 0.00 0.00 0.00	Change 1-week -0.05 -0.05 -0.10 0.00 Change 1-week -0.17 -0.09 -0.08 -0.12 0.03 -0.09 -0.01 0.04 0.00 -0.09 -0.01 0.01 0.01 0.01 0.01	te (bps) 1-month -1.00 -0.75 -0.55 -0.30 te (bps) 1-month -0.17 -0.37 -0.38 -0.29 -0.19 -0.41 -0.31 -0.05 -0.01 -0.15 -0.37 -0.22 -0.03	1-year 2.95 2.95 2.75 2.77 1-year 2.18 0.18 -0.23 -0.15 -0.27 1.13 0.07 -0.08 -0.17 -0.41 1.16 0.16 -0.07
Commercial Paper Particulars 1 Month CP 3 Months CP 6 Months CP 1 Year CP Long Term Debt Particulars 1 Year Gilt 3 Years Gilt 5 Years Gilt 7 Years Gilt 10 Year Gilt 1 Year AAA PSU 3 Year AAA PSU 5 Year AAA PSU 7 Year AAA PSU 10 Year AAA PSU 10 Year AAA PSU 11 Year AAA Corp Bond 23 Year AAA Corp Bond	LATEST 17-04-2023 6.95% 7.25% 7.60% 7.95% LATEST 14-04-2023 6.95% 6.99% 7.06% 7.12% 7.23% 7.48% 7.40% 7.58% 7.71% 7.54% 7.55% 7.57%	1-day Ago 13-04-2023 6.95% 7.25% 7.70% 7.95% 1-day Ago 13-04-2023 6.92% 6.93% 7.02% 7.14% 7.22% 7.48% 7.40% 7.58% 7.71% 7.55% 7.57%	1-Week Ago 06-04-2023 7.00% 7.30% 7.70% 7.95% 1-Week Ago 07-04-2023 7.12% 7.08% 7.14% 7.23% 7.20% 7.57% 7.41% 7.57% 7.67% 7.64% 7.58%	1-Month Ago 09-03-2023 7.95% 8.00% 8.15% 8.25% 1-Month Ago 13-03-2023 7.12% 7.35% 7.44% 7.40% 7.43% 7.89% 7.71% 7.63% 7.73% 7.69% 7.92% 7.78%	1-Year Ago 11-04-2022 4.00% 4.30% 4.85% 5.18% 1-Year Ago 13-06-2022 4.77% 6.81% 7.29% 7.27% 7.50% 6.35% 7.33% 7.66% 7.89% 7.95% 6.39% 7.41%	1-day 0.00 0.00 -0.10 0.00 1-day 0.03 0.06 0.04 -0.03 0.02 0.00 0.00 0.00 0.00 0.00 0.00	Change 1-week -0.05 -0.05 -0.10 0.00 Change 1-week -0.17 -0.09 -0.08 -0.12 0.03 -0.09 -0.01 0.04 0.00 -0.09 -0.01	ge (bps) 1-month -1.00 -0.75 -0.55 -0.30 ge (bps) 1-month -0.17 -0.37 -0.38 -0.29 -0.19 -0.41 -0.31 -0.05 -0.01 -0.15 -0.37 -0.22	1-year 2.95 2.95 2.75 2.77 1-year 2.18 0.18 -0.23 -0.15 -0.27 1.13 0.07 -0.08 -0.17 -0.41 1.16 0.16

Yields risen Yields Fallen No change

Source: Bloomberg, *RBI Press Release
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