DAILY DEBT DASHBOARD



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

18 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-Vear Ago		Chang	ge (bps)	
Particulars				10-03-2023		1-day	1-week	1-month	1-year
Call Rate	6.70%	6.28%	6.21%	6.20%	3.50%	0.42	0.49	0.50	3.20
MIBOR	6.46%	6.38%	6.66%	6.41%	3.74%	0.08	-0.20	0.05	2.72
CBLO	6.63%	6.60%	6.14%	6.35%	3.02%	0.03	0.49	0.28	3.61
m P.III	T + PD 0 P		4 717 1 4	4.36	4 ***		C1		
Treasury Bill Particulars	17-04-2023		×	1-Month Ago 13-03-2023		1-day	1-week	ge (bps) 1-month	1-year
91 Days T-Bill	6.73%	6.70%	6.69%	6.89%	4.01%	0.03	0.04	-0.16	2.72
182 Days T-Bill	6.93%	6.92%	6.99%	7.20%	4.38%	0.01	-0.06	-0.27	2.55
365 Days T-Bill	6.98%	6.97%	7.06%	7.44%	4.75%	0.01	-0.08	-0.46	2.23
Certificate of Deposits	LATEST			1-Month Ago				ge (bps)	
Particulars				09-03-2023		1-day	1-week	1-month	1-year
1 Month CD	6.64%	6.66%	6.67%	6.99%	3.66%	-0.02	-0.03	-0.35	2.98
3 Months CD	7.02%	7.00%	7.11%	7.73%	3.92%	0.02	-0.09	-0.71	3.10
6 Months CD	7.15%	7.13%	7.18%	7.73%	4.36%	0.02	-0.03	-0.58	2.79
1 Year CD	7.59%	7.61%	7.58%	7.92%	5.19%	-0.02	0.01	-0.33	2.40
		1-day Ago 1-Week Ago 1-Month Ago 1-Year Ago			Change (bps)				
Commercial Paper	LATEST	1-day Ago	1-Week Ago	1-Month Ago	1-Year Ago		Chang	re (bps)	
Commercial Paper Particulars	LATEST 18-04-2023			1-Month Ago 10-03-2023		1-day	Chang 1-week	ge (bps) 1-month	1-year
·						1-day 0.00			1-year 2.88
Particulars	18-04-2023	17-04-2023	10-04-2023	10-03-2023	12-04-2022	•	1-week	1-month	
Particulars 1 Month CP	18-04-2023 7.00%	17-04-2023 7.00%	10-04-2023 7.00%	10-03-2023 7.90%	12-04-2022 4.13%	0.00	1-week 0.00	1-month -0.90	2.88
Particulars 1 Month CP 3 Months CP	18-04-2023 7.00% 7.38%	17-04-2023 7.00% 7.30%	10-04-2023 7.00% 7.30%	10-03-2023 7.90% 7.95%	12-04-2022 4.13% 4.23%	0.00	1-week 0.00 0.08	1-month -0.90 -0.58	2.88 3.15
Particulars 1 Month CP 3 Months CP 6 Months CP 1 Year CP	18-04-2023 7.00% 7.38% 7.73% 7.95%	7.00% 7.30% 7.70% 7.70% 7.95%	7.00% 7.30% 7.70% 7.70% 7.95%	7.90% 7.95% 8.10% 8.15%	4.13% 4.23% 4.88% 5.15%	0.00 0.08 0.03	1-week 0.00 0.08 0.03 0.00	1-month -0.90 -0.58 -0.38 -0.20	2.88 3.15 2.85
Particulars 1 Month CP 3 Months CP 6 Months CP 1 Year CP Long Term Debt	18-04-2023 7.00% 7.38% 7.73% 7.95% LATEST	17-04-2023 7.00% 7.30% 7.70% 7.95% 1-day Ago	10-04-2023 7.00% 7.30% 7.70% 7.95%	10-03-2023 7.90% 7.95% 8.10% 8.15%	12-04-2022 4.13% 4.23% 4.88% 5.15%	0.00 0.08 0.03 0.00	1-week 0.00 0.08 0.03 0.00	1-month -0.90 -0.58 -0.38 -0.20	2.88 3.15 2.85 2.80
Particulars 1 Month CP 3 Months CP 6 Months CP 1 Year CP Long Term Debt Particulars	18-04-2023 7.00% 7.38% 7.73% 7.95% LATEST 17-04-2023	17-04-2023 7.00% 7.30% 7.70% 7.95% 1-day Ago 13-04-2023	10-04-2023 7.00% 7.30% 7.70% 7.95% 1-Week Ago 10-04-2023	10-03-2023 7.90% 7.95% 8.10% 8.15% 1-Month Ago 17-03-2023	12-04-2022 4.13% 4.23% 4.88% 5.15% 1-Year Ago 15-03-2022	0.00 0.08 0.03 0.00	1-week 0.00 0.08 0.03 0.00 Chang 1-week	1-month -0.90 -0.58 -0.38 -0.20 ge (bps) 1-month	2.88 3.15 2.85 2.80
Particulars 1 Month CP 3 Months CP 6 Months CP 1 Year CP Long Term Debt Particulars 1 Year Gilt	18-04-2023 7.00% 7.38% 7.73% 7.95% LATEST 17-04-2023 6.95%	17-04-2023 7.00% 7.30% 7.70% 7.95% 1-day Ago 13-04-2023 6.95%	10-04-2023 7.00% 7.30% 7.70% 7.95% 1-Week Ago 10-04-2023 6.90%	10-03-2023 7.90% 7.95% 8.10% 8.15% 1-Month Ago 17-03-2023 7.13%	12-04-2022 4.13% 4.23% 4.88% 5.15% 1-Year Ago 15-03-2022 4.81%	0.00 0.08 0.03 0.00	1-week 0.00 0.08 0.03 0.00 Change 1-week 0.05	1-month -0.90 -0.58 -0.38 -0.20 te (bps) 1-month -0.18	2.88 3.15 2.85 2.80 1-year 2.14
Particulars 1 Month CP 3 Months CP 6 Months CP 1 Year CP Long Term Debt Particulars 1 Year Gilt 3 Years Gilt	18-04-2023 7.00% 7.38% 7.73% 7.95% LATEST 17-04-2023 6.95% 7.01%	7.00% 7.30% 7.70% 7.95% 1-day Ago 13-04-2023 6.95% 7.03%	10-04-2023 7.00% 7.30% 7.70% 7.95% 1-Week Ago 10-04-2023 6.90% 6.92%	10-03-2023 7.90% 7.95% 8.10% 8.15% 1-Month Ago 17-03-2023 7.13% 7.33%	12-04-2022 4.13% 4.23% 4.88% 5.15% 1-Year Ago 15-03-2022 4.81% 6.87%	0.00 0.08 0.03 0.00 1-day 0.00 -0.01	1-week 0.00 0.08 0.03 0.00 Chang 1-week 0.05 0.09	1-month -0.90 -0.58 -0.38 -0.20 ge (bps) 1-month -0.18 -0.32	2.88 3.15 2.85 2.80 1-year 2.14 0.14
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	18-04-2023 7.00% 7.38% 7.73% 7.95% LATEST 17-04-2023 6.95% 7.01% 7.08%	17-04-2023 7.00% 7.30% 7.70% 7.95% 1-day Ago 13-04-2023 6.95% 7.03% 7.06%	10-04-2023 7.00% 7.30% 7.70% 7.95% 1-Week Ago 10-04-2023 6.90% 6.92% 7.01%	7.90% 7.95% 8.10% 8.15% 1-Month Ago 17-03-2023 7.13% 7.33% 7.42%	12-04-2022 4.13% 4.23% 4.88% 5.15% 1-Year Ago 15-03-2022 4.81% 6.87% 7.33%	0.00 0.08 0.03 0.00 1-day 0.00 -0.01 0.02	1-week 0.00 0.08 0.03 0.00 Change 1-week 0.05 0.09 0.07	1-month -0.90 -0.58 -0.38 -0.20 ge (bps) 1-month -0.18 -0.32 -0.34	2.88 3.15 2.85 2.80 1-year 2.14 0.14 -0.25
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	18-04-2023 7.00% 7.38% 7.73% 7.95% LATEST 17-04-2023 6.95% 7.01% 7.08% 7.12%	17-04-2023 7.00% 7.30% 7.70% 7.95% 1-day Ago 13-04-2023 6.95% 7.03% 7.06% 7.14%	10-04-2023 7.00% 7.30% 7.70% 7.95% 1-Week Ago 10-04-2023 6.90% 6.92% 7.01% 7.23%	10-03-2023 7.90% 7.95% 8.10% 8.15% 1-Month Ago 17-03-2023 7.13% 7.33% 7.42% 7.40%	12-04-2022 4.13% 4.23% 4.88% 5.15% 1-Year Ago 15-03-2022 4.81% 6.87% 7.33% 7.27%	0.00 0.08 0.03 0.00 1-day 0.00 -0.01 0.02	1-week 0.00 0.08 0.03 0.00 Chang 1-week 0.05 0.09 0.07 -0.12	1-month -0.90 -0.58 -0.38 -0.20 ge (bps) 1-month -0.18 -0.32 -0.34 -0.29	2.88 3.15 2.85 2.80 1-year 2.14 0.14 -0.25 -0.15
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	18-04-2023 7.00% 7.38% 7.73% 7.95% LATEST 17-04-2023 6.95% 7.01% 7.08% 7.12% 7.23%	17-04-2023 7.00% 7.30% 7.70% 7.95% 1-day Ago 13-04-2023 6.95% 7.03% 7.06% 7.14% 7.23%	10-04-2023 7.00% 7.30% 7.70% 7.95% 1-Week Ago 10-04-2023 6.90% 6.92% 7.01% 7.23% 7.22%	10-03-2023 7.90% 7.95% 8.10% 8.15% 1-Month Ago 17-03-2023 7.13% 7.33% 7.42% 7.40% 7.42%	12-04-2022 4.13% 4.23% 4.88% 5.15% 1-Year Ago 15-03-2022 4.81% 6.87% 7.33% 7.27% 7.52%	0.00 0.08 0.03 0.00 1-day 0.00 -0.01 0.02 -0.03 0.00	1-week 0.00 0.08 0.03 0.00 Chang 1-week 0.05 0.09 0.07 -0.12 0.01	1-month -0.90 -0.58 -0.38 -0.20 ge (bps) 1-month -0.18 -0.32 -0.34 -0.29 -0.19	2.88 3.15 2.85 2.80 1-year 2.14 0.14 -0.25 -0.15 -0.29
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	18-04-2023 7.00% 7.38% 7.73% 7.95% LATEST 17-04-2023 6.95% 7.01% 7.08% 7.12% 7.23% 7.49%	17-04-2023 7.00% 7.30% 7.70% 7.95% 1-day Ago 13-04-2023 6.95% 7.03% 7.06% 7.14% 7.23% 7.48%	10-04-2023 7.00% 7.30% 7.70% 7.95% 1-Week Ago 10-04-2023 6.90% 6.92% 7.01% 7.23% 7.22% 7.54%	10-03-2023 7.90% 7.95% 8.10% 8.15% 1-Month Ago 17-03-2023 7.13% 7.33% 7.42% 7.42% 7.42% 7.85%	12-04-2022 4.13% 4.23% 4.88% 5.15% 1-Year Ago 15-03-2022 4.81% 6.87% 7.33% 7.27% 7.52% 6.35%	0.00 0.08 0.03 0.00 1-day 0.00 -0.01 0.02 -0.03 0.00 0.01	1-week 0.00 0.08 0.03 0.00 Chang 1-week 0.05 0.09 0.07 -0.12 0.01 -0.05	1-month -0.90 -0.58 -0.38 -0.20 Se (bps) 1-month -0.18 -0.32 -0.34 -0.29 -0.19 -0.36	2.88 3.15 2.85 2.80 1-year 2.14 0.14 -0.25 -0.15 -0.29 1.14
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	18-04-2023 7.00% 7.38% 7.73% 7.95% LATEST 17-04-2023 6.95% 7.01% 7.08% 7.12% 7.23% 7.49% 7.44%	17-04-2023 7.00% 7.30% 7.70% 7.95% 1-day Ago 13-04-2023 6.95% 7.03% 7.06% 7.14% 7.23% 7.48% 7.48%	10-04-2023 7.00% 7.30% 7.70% 7.95% 1-Week Ago 10-04-2023 6.90% 6.92% 7.01% 7.23% 7.22% 7.54% 7.40%	10-03-2023 7.90% 7.95% 8.10% 8.15% 1-Month Ago 17-03-2023 7.13% 7.33% 7.42% 7.40% 7.42% 7.85% 7.71%	12-04-2022 4.13% 4.23% 4.88% 5.15% 1-Year Ago 15-03-2022 4.81% 6.87% 7.33% 7.27% 7.52% 6.35% 7.28%	0.00 0.08 0.03 0.00 1-day 0.00 -0.01 0.02 -0.03 0.00 0.01 0.04	1-week 0.00 0.08 0.03 0.00 Chang 1-week 0.05 0.09 0.07 -0.12 0.01 -0.05 0.04	1-month -0.90 -0.58 -0.38 -0.20 ge (bps) 1-month -0.18 -0.32 -0.34 -0.29 -0.19 -0.36 -0.27	2.88 3.15 2.85 2.80 1-year 2.14 0.14 -0.25 -0.15 -0.29 1.14 0.16
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	18-04-2023 7.00% 7.38% 7.73% 7.95% LATEST 17-04-2023 6.95% 7.01% 7.08% 7.12% 7.23% 7.49% 7.44% 7.60%	17-04-2023 7.00% 7.30% 7.70% 7.95% 1-day Ago 13-04-2023 6.95% 7.03% 7.06% 7.14% 7.23% 7.48% 7.40% 7.58%	10-04-2023 7.00% 7.30% 7.70% 7.95% 1-Week Ago 10-04-2023 6.90% 6.92% 7.01% 7.23% 7.22% 7.54% 7.40% 7.56%	7.90% 7.95% 8.10% 8.15% 1-Month Ago 17-03-2023 7.13% 7.33% 7.42% 7.42% 7.42% 7.85% 7.71% 7.63%	12-04-2022 4.13% 4.23% 4.88% 5.15% 1-Year Ago 15-03-2022 4.81% 6.87% 7.33% 7.27% 7.52% 6.35% 7.28% 7.28%	0.00 0.08 0.03 0.00 1-day 0.00 -0.01 0.02 -0.03 0.00 0.01 0.04 0.02	1-week 0.00 0.08 0.03 0.00 Change 1-week 0.05 0.09 0.07 -0.12 0.01 -0.05 0.04 0.04	1-month -0.90 -0.58 -0.38 -0.20 te (bps) 1-month -0.18 -0.32 -0.34 -0.29 -0.19 -0.36 -0.27 -0.03	2.88 3.15 2.85 2.80 1-year 2.14 0.14 -0.25 -0.15 -0.29 1.14 0.16 -0.03
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	18-04-2023 7.00% 7.38% 7.73% 7.95% LATEST 17-04-2023 6.95% 7.01% 7.08% 7.12% 7.23% 7.49% 7.44% 7.60% 7.70%	17-04-2023 7.00% 7.30% 7.70% 7.95% 1-day Ago 13-04-2023 6.95% 7.03% 7.06% 7.14% 7.23% 7.48% 7.40% 7.58% 7.71%	10-04-2023 7.00% 7.30% 7.70% 7.95% 1-Week Ago 10-04-2023 6.90% 6.92% 7.01% 7.23% 7.22% 7.54% 7.40% 7.56% 7.74%	10-03-2023 7.90% 7.95% 8.10% 8.15% 1-Month Ago 17-03-2023 7.13% 7.42% 7.42% 7.40% 7.85% 7.71% 7.63% 7.72%	12-04-2022 4.13% 4.23% 4.88% 5.15% 1-Year Ago 15-03-2022 4.81% 6.87% 7.33% 7.27% 7.52% 6.35% 7.28% 7.63% 7.86%	0.00 0.08 0.03 0.00 1-day 0.00 -0.01 0.02 -0.03 0.00 0.01 0.04 0.02 -0.01	1-week 0.00 0.08 0.03 0.00 Chang 1-week 0.05 0.09 0.07 -0.12 0.01 -0.05 0.04 0.04 -0.04	1-month -0.90 -0.58 -0.38 -0.20 ge (bps) 1-month -0.18 -0.32 -0.34 -0.29 -0.19 -0.36 -0.27 -0.03 -0.01	2.88 3.15 2.85 2.80 1-year 2.14 0.14 -0.25 -0.15 -0.29 1.14 0.16 -0.03 -0.16
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 10 Year AAA PSU	18-04-2023 7.00% 7.38% 7.73% 7.95% LATEST 17-04-2023 6.95% 7.01% 7.08% 7.12% 7.23% 7.49% 7.44% 7.60% 7.70% 7.56%	17-04-2023 7.00% 7.30% 7.70% 7.95% 1-day Ago 13-04-2023 6.95% 7.03% 7.06% 7.14% 7.23% 7.48% 7.40% 7.58% 7.71% 7.54%	10-04-2023 7.00% 7.30% 7.70% 7.95% 1-Week Ago 10-04-2023 6.90% 6.92% 7.01% 7.23% 7.22% 7.54% 7.40% 7.56% 7.74% 7.54%	10-03-2023 7.90% 7.95% 8.10% 8.15% 1-Month Ago 17-03-2023 7.13% 7.33% 7.42% 7.40% 7.42% 7.85% 7.71% 7.63% 7.72% 7.69%	12-04-2022 4.13% 4.23% 4.88% 5.15% 1-Year Ago 15-03-2022 4.81% 6.87% 7.27% 7.52% 6.35% 7.28% 7.28% 7.63% 7.86% 7.92%	0.00 0.08 0.03 0.00 1-day 0.00 -0.01 0.02 -0.03 0.00 0.01 0.04 0.02 -0.01 0.02	1-week 0.00 0.08 0.03 0.00 Chang 1-week 0.05 0.09 0.07 -0.12 0.01 -0.05 0.04 0.04 -0.04 0.02	1-month -0.90 -0.58 -0.38 -0.20 ge (bps) 1-month -0.18 -0.32 -0.34 -0.29 -0.19 -0.36 -0.27 -0.03 -0.01 -0.13	2.88 3.15 2.85 2.80 1-year 2.14 0.14 -0.25 -0.15 -0.29 1.14 0.16 -0.03 -0.16 -0.36
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 10 Year AAA PSU 10 Year AAA PSU 10 Year AAA PSU 10 Year AAA PSU	18-04-2023 7.00% 7.38% 7.73% 7.95% LATEST 17-04-2023 6.95% 7.01% 7.08% 7.12% 7.23% 7.49% 7.44% 7.60% 7.70% 7.56%	17-04-2023 7.00% 7.30% 7.70% 7.95% 1-day Ago 13-04-2023 6.95% 7.03% 7.06% 7.14% 7.23% 7.48% 7.40% 7.58% 7.71% 7.54% 7.55%	10-04-2023 7.00% 7.30% 7.70% 7.95% 1-Week Ago 10-04-2023 6.90% 6.92% 7.01% 7.23% 7.22% 7.54% 7.40% 7.56% 7.74% 7.54% 7.61%	7.90% 7.95% 8.10% 8.15% 1-Month Ago 17-03-2023 7.13% 7.42% 7.42% 7.40% 7.85% 7.71% 7.63% 7.72% 7.69% 7.88%	12-04-2022 4.13% 4.23% 4.88% 5.15% 1-Year Ago 15-03-2022 4.81% 6.87% 7.27% 7.27% 7.52% 6.35% 7.28% 7.63% 7.86% 7.92% 6.39%	0.00 0.08 0.03 0.00 1-day 0.00 -0.01 0.02 -0.03 0.00 0.01 0.04 0.02 -0.01 0.02 0.01	1-week 0.00 0.08 0.03 0.00 Chang 1-week 0.05 0.09 0.07 -0.12 0.01 -0.05 0.04 0.04 -0.04 0.02 -0.05	1-month -0.90 -0.58 -0.38 -0.20 ge (bps) 1-month -0.18 -0.32 -0.34 -0.29 -0.19 -0.36 -0.27 -0.03 -0.01 -0.13 -0.32	2.88 3.15 2.85 2.80 1-year 2.14 0.14 -0.25 -0.15 -0.29 1.14 0.16 -0.03 -0.16 -0.36 1.17
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 Corp Bond 3 Year AAA Corp Bond	18-04-2023 7.00% 7.38% 7.73% 7.95% LATEST 17-04-2023 6.95% 7.01% 7.08% 7.12% 7.23% 7.49% 7.44% 7.60% 7.70% 7.56% 7.56% 7.61%	17-04-2023 7.00% 7.30% 7.70% 7.95% 1-day Ago 13-04-2023 6.95% 7.03% 7.06% 7.14% 7.23% 7.48% 7.40% 7.55% 7.55%	10-04-2023 7.00% 7.30% 7.70% 7.95% 1-Week Ago 10-04-2023 6.90% 6.92% 7.01% 7.23% 7.22% 7.54% 7.40% 7.56% 7.74% 7.61% 7.57%	10-03-2023 7.90% 7.95% 8.10% 8.15% 1-Month Ago 17-03-2023 7.13% 7.33% 7.42% 7.40% 7.42% 7.85% 7.71% 7.63% 7.72% 7.69% 7.88% 7.78%	12-04-2022 4.13% 4.23% 4.88% 5.15% 1-Year Ago 15-03-2022 4.81% 6.87% 7.27% 7.52% 6.35% 7.28% 7.63% 7.86% 7.92% 6.39% 7.37%	0.00 0.08 0.03 0.00 1-day 0.00 -0.01 0.02 -0.03 0.00 0.01 0.04 0.02 -0.01 0.02	1-week 0.00 0.08 0.03 0.00 Chang 1-week 0.05 0.09 0.07 -0.12 0.01 -0.05 0.04 0.04 -0.04 0.02	1-month -0.90 -0.58 -0.38 -0.20 ge (bps) 1-month -0.18 -0.32 -0.34 -0.29 -0.19 -0.36 -0.27 -0.03 -0.01 -0.13	2.88 3.15 2.85 2.80 1-year 2.14 0.14 -0.25 -0.15 -0.29 1.14 0.16 -0.03 -0.16 -0.36 1.17 0.24
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 7 Year AAA PSU 10 Year AAA PSU 10 Year AAA Corp Bond 3 Year AAA Corp Bond	18-04-2023 7.00% 7.38% 7.73% 7.95% LATEST 17-04-2023 6.95% 7.01% 7.08% 7.12% 7.23% 7.49% 7.44% 7.60% 7.70% 7.56% 7.56% 7.61% 7.70%	17-04-2023 7.00% 7.30% 7.70% 7.95% 1-day Ago 13-04-2023 6.95% 7.03% 7.06% 7.14% 7.23% 7.48% 7.40% 7.55% 7.54% 7.55% 7.57% 7.68%	10-04-2023 7.00% 7.30% 7.70% 7.95% 1-Week Ago 10-04-2023 6.90% 7.01% 7.23% 7.22% 7.54% 7.40% 7.56% 7.74% 7.54% 7.61% 7.57% 7.66%	10-03-2023 7.90% 7.95% 8.10% 8.15% 1-Month Ago 17-03-2023 7.13% 7.42% 7.40% 7.42% 7.85% 7.71% 7.63% 7.72% 7.69% 7.88% 7.78% 7.71%	12-04-2022 4.13% 4.23% 4.88% 5.15% 1-Year Ago 15-03-2022 4.81% 6.87% 7.33% 7.27% 7.52% 6.35% 7.28% 7.63% 7.86% 7.92% 6.39% 7.37% 7.72%	0.00 0.08 0.03 0.00 1-day 0.00 -0.01 0.02 -0.03 0.00 0.01 0.04 0.02 -0.01 0.02 0.01 0.02	1-week 0.00 0.08 0.03 0.00 Chang 1-week 0.05 0.09 0.07 -0.12 0.01 -0.05 0.04 0.04 -0.04 0.02 -0.05 0.04	1-month -0.90 -0.58 -0.38 -0.20 ge (bps) 1-month -0.18 -0.32 -0.34 -0.29 -0.19 -0.36 -0.27 -0.03 -0.01 -0.13 -0.32 -0.17	2.88 3.15 2.85 2.80 1-year 2.14 0.14 -0.25 -0.15 -0.29 1.14 0.16 -0.03 -0.16 -0.36 1.17 0.24 -0.02
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 1 Year AAA Corp Bond 3 Year AAA Corp Bond	18-04-2023 7.00% 7.38% 7.73% 7.95% LATEST 17-04-2023 6.95% 7.01% 7.08% 7.12% 7.23% 7.49% 7.44% 7.60% 7.70% 7.56% 7.56% 7.61%	17-04-2023 7.00% 7.30% 7.70% 7.95% 1-day Ago 13-04-2023 6.95% 7.03% 7.06% 7.14% 7.23% 7.48% 7.40% 7.55% 7.55%	10-04-2023 7.00% 7.30% 7.70% 7.95% 1-Week Ago 10-04-2023 6.90% 6.92% 7.01% 7.23% 7.22% 7.54% 7.40% 7.56% 7.74% 7.61% 7.57%	10-03-2023 7.90% 7.95% 8.10% 8.15% 1-Month Ago 17-03-2023 7.13% 7.33% 7.42% 7.40% 7.42% 7.85% 7.71% 7.63% 7.72% 7.69% 7.88% 7.78%	12-04-2022 4.13% 4.23% 4.88% 5.15% 1-Year Ago 15-03-2022 4.81% 6.87% 7.27% 7.52% 6.35% 7.28% 7.63% 7.86% 7.92% 6.39% 7.37%	0.00 0.08 0.03 0.00 1-day 0.00 -0.01 0.02 -0.03 0.00 0.01 0.04 0.02 -0.01 0.02 0.01 0.02	1-week 0.00 0.08 0.03 0.00 Chang 1-week 0.05 0.09 0.07 -0.12 0.01 -0.05 0.04 0.04 -0.04 0.02 -0.05 0.04	1-month -0.90 -0.58 -0.38 -0.20 ge (bps) 1-month -0.18 -0.32 -0.34 -0.29 -0.19 -0.36 -0.27 -0.03 -0.01 -0.13 -0.32 -0.17	2.88 3.15 2.85 2.80 1-year 2.14 0.14 -0.25 -0.15 -0.29 1.14 0.16 -0.03 -0.16 -0.36 1.17 0.24
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 Corp Bond 3 Year AAA Corp Bond	18-04-2023 7.00% 7.38% 7.73% 7.95% LATEST 17-04-2023 6.95% 7.01% 7.08% 7.12% 7.23% 7.49% 7.44% 7.60% 7.70% 7.56% 7.56% 7.61%	17-04-2023 7.00% 7.30% 7.70% 7.95% 1-day Ago 13-04-2023 6.95% 7.03% 7.06% 7.14% 7.23% 7.48% 7.40% 7.55% 7.55%	10-04-2023 7.00% 7.30% 7.70% 7.95% 1-Week Ago 10-04-2023 6.90% 6.92% 7.01% 7.23% 7.22% 7.54% 7.40% 7.56% 7.74% 7.61% 7.57%	10-03-2023 7.90% 7.95% 8.10% 8.15% 1-Month Ago 17-03-2023 7.13% 7.33% 7.42% 7.40% 7.42% 7.85% 7.71% 7.63% 7.72% 7.69% 7.88% 7.78%	12-04-2022 4.13% 4.23% 4.88% 5.15% 1-Year Ago 15-03-2022 4.81% 6.87% 7.27% 7.52% 6.35% 7.28% 7.63% 7.86% 7.92% 6.39% 7.37%	0.00 0.08 0.03 0.00 1-day 0.00 -0.01 0.02 -0.03 0.00 0.01 0.04 0.02 -0.01 0.02 0.01 0.02	1-week 0.00 0.08 0.03 0.00 Chang 1-week 0.05 0.09 0.07 -0.12 0.01 -0.05 0.04 0.04 -0.04 0.02 -0.05 0.04 0.04	1-month -0.90 -0.58 -0.38 -0.20 ge (bps) 1-month -0.18 -0.32 -0.34 -0.29 -0.19 -0.36 -0.27 -0.03 -0.01 -0.13 -0.32 -0.17 -0.01	2.88 3.15 2.85 2.80 1-year 2.14 0.14 -0.25 -0.15 -0.29 1.14 0.16 -0.03 -0.16 -0.36 1.17 0.24

Yields Fallen No change

Source: Bloomberg, *RBI Press Release
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