DAILY DEBT DASHBOARD



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

19 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%
						1.0070			110070
Overnight Particulars	LATEST 19-04-2023	1-day Ago 18-04-2023	1-Week Ago 11-04-2023	1-Month Ago 13-03-2023	1-Year Ago 20-04-2022	1-day	1-week	e (bps) 1-month	1-year
Call Rate	6.65%	6.06%	5.40%	6.20%	3.50%	0.59	1.25	0.45	3.15
MIBOR	6.69%	6.46%	6.40%	6.35%	3.72%	0.23	0.29	0.34	2.97
CBLO	6.53%	6.18%	6.32%	6.80%	4.00%	0.35	0.21	-0.27	2.53
Treasury Bill Particulars	LATEST 18-04-2023	1-day Ago 17-04-2023	1-Week Ago 11-04-2023	1-Month Ago 14-03-2023	1-Year Ago 19-04-2022	1-day	Change (bps) 1-week 1-month 1-year		
91 Days T-Bill	6.70%	6.73%	6.73%	6.85%	3.96%	-0.03	-0.03	-0.15	2.74
182 Days T-Bill	6.94%	6.93%	6.96%	7.22%	4.26%	0.01	-0.02	-0.28	2.68
365 Days T-Bill	7.00%	6.98%	7.03%	7.38%	4.78%	0.02	-0.03	-0.38	2.22
Certificate of Deposits	LATEST	1-day Ago	1-Week Ago	1-Month Ago	1-Year Ago			e (bps)	
Particulars 1 Month CD	18-04-2023	17-04-2023	10-04-2023	10-03-2023	12-04-2022	1-day	1-week	1-month	1-year
	6.80%	6.64%	6.69%	6.80%	3.66%	0.16	0.11	0.00	3.14
3 Months CD 6 Months CD	6.98% 7.10%	7.02% 7.15%	7.12% 7.19%	7.53%	3.92%	-0.04	-0.14	-0.55	3.06
1 Year CD	7.10%	7.15%	7.19%	7.71% 7.88%	4.36% 5.19%	-0.05 -0.08	-0.09 -0.06	-0.61 -0.37	2.74 2.32
I Teal CD	7.31/0	7.3970	1.3170	7.0070	3.1370	-0.08	-0.00	-0.37	2.32
							Change (bps)		
Commercial Paper	LATEST	1-day Ago	1-Week Ago	1-Month Ago	1-Year Ago		Chang	e (bps)	
Particulars	19-04-2023	18-04-2023	11-04-2023	13-03-2023	13-04-2022	1-day	1-week	1-month	1-year
Particulars 1 Month CP	19-04-2023 7.05%	18-04-2023 7.05%	11-04-2023 6.95%	13-03-2023 7.75%	13-04-2022 4.05%	0.00	1-week 0.10	1-month -0.70	3.00
Particulars 1 Month CP 3 Months CP	19-04-2023 7.05% 7.30%	18-04-2023 7.05% 7.30%	11-04-2023 6.95% 7.35%	13-03-2023 7.75% 7.70%	13-04-2022 4.05% 4.40%	0.00	1-week 0.10 -0.05	1-month -0.70 -0.40	3.00 2.90
Particulars 1 Month CP 3 Months CP 6 Months CP	19-04-2023 7.05% 7.30% 7.70%	18-04-2023 7.05% 7.30% 7.70%	11-04-2023 6.95% 7.35% 7.70%	13-03-2023 7.75% 7.70% 7.85%	13-04-2022 4.05% 4.40% 4.75%	0.00 0.00 0.00	1-week 0.10 -0.05 0.00	1-month -0.70 -0.40 -0.15	3.00 2.90 2.95
Particulars 1 Month CP 3 Months CP	19-04-2023 7.05% 7.30%	18-04-2023 7.05% 7.30%	11-04-2023 6.95% 7.35%	13-03-2023 7.75% 7.70%	13-04-2022 4.05% 4.40%	0.00	1-week 0.10 -0.05	1-month -0.70 -0.40	3.00 2.90
Particulars 1 Month CP 3 Months CP 6 Months CP	19-04-2023 7.05% 7.30% 7.70%	18-04-2023 7.05% 7.30% 7.70% 7.95%	11-04-2023 6.95% 7.35% 7.70% 7.95%	13-03-2023 7.75% 7.70% 7.85%	13-04-2022 4.05% 4.40% 4.75%	0.00 0.00 0.00	1-week 0.10 -0.05 0.00 0.00	1-month -0.70 -0.40 -0.15 -0.05	3.00 2.90 2.95
Particulars 1 Month CP 3 Months CP 6 Months CP 1 Year CP	19-04-2023 7.05% 7.30% 7.70% 7.95%	18-04-2023 7.05% 7.30% 7.70%	11-04-2023 6.95% 7.35% 7.70%	13-03-2023 7.75% 7.70% 7.85% 8.00%	13-04-2022 4.05% 4.40% 4.75% 5.15%	0.00 0.00 0.00	1-week 0.10 -0.05 0.00	1-month -0.70 -0.40 -0.15 -0.05	3.00 2.90 2.95
Particulars 1 Month CP 3 Months CP 6 Months CP 1 Year CP Long Term Debt	19-04-2023 7.05% 7.30% 7.70% 7.95% LATEST	18-04-2023 7.05% 7.30% 7.70% 7.95%	11-04-2023 6.95% 7.35% 7.70% 7.95%	13-03-2023 7.75% 7.70% 7.85% 8.00%	13-04-2022 4.05% 4.40% 4.75% 5.15%	0.00 0.00 0.00 0.00	1-week 0.10 -0.05 0.00 0.00 Chang	1-month -0.70 -0.40 -0.15 -0.05	3.00 2.90 2.95 2.80
Particulars 1 Month CP 3 Months CP 6 Months CP 1 Year CP Long Term Debt Particulars	19-04-2023 7.05% 7.30% 7.70% 7.95% LATEST 18-04-2023	18-04-2023 7.05% 7.30% 7.70% 7.95% 1-day Ago 17-04-2023	11-04-2023 6.95% 7.35% 7.70% 7.95% 1-Week Ago 11-04-2023	13-03-2023 7.75% 7.70% 7.85% 8.00% 1-Month Ago 13-03-2023	13-04-2022 4.05% 4.40% 4.75% 5.15% 1-Year Ago 13-04-2022	0.00 0.00 0.00 0.00	1-week 0.10 -0.05 0.00 0.00 Chang 1-week -0.01 0.06	1-month -0.70 -0.40 -0.15 -0.05	3.00 2.90 2.95 2.80 1-year 2.16 0.11
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	19-04-2023 7.05% 7.30% 7.70% 7.95% LATEST 18-04-2023 6.94% 6.98% 7.05%	18-04-2023 7.05% 7.30% 7.70% 7.95% 1-day Ago 17-04-2023 6.95% 7.03% 7.08%	11-04-2023 6.95% 7.35% 7.70% 7.95% 1-Week Ago 11-04-2023 6.95% 6.92% 7.02%	13-03-2023 7.75% 7.70% 7.85% 8.00% 1-Month Ago 13-03-2023 7.08% 7.33% 7.40%	13-04-2022 4.05% 4.40% 4.75% 5.15% 1-Year Ago 13-04-2022 4.77% 6.87% 7.37%	0.00 0.00 0.00 0.00 1-day -0.01 -0.04	1-week 0.10 -0.05 0.00 0.00 Chang 1-week -0.01 0.06 0.04	1-month -0.70 -0.40 -0.15 -0.05 e (bps) 1-month -0.14 -0.35 -0.35	3.00 2.90 2.95 2.80 1-year 2.16 0.11 -0.31
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	19-04-2023 7.05% 7.30% 7.70% 7.95% LATEST 18-04-2023 6.94% 6.98% 7.05% 7.12%	18-04-2023 7.05% 7.30% 7.70% 7.95% 1-day Ago 17-04-2023 6.95% 7.03% 7.08% 7.14%	11-04-2023 6.95% 7.35% 7.70% 7.95% 1-Week Ago 11-04-2023 6.95% 6.92% 7.02% 7.23%	13-03-2023 7.75% 7.70% 7.85% 8.00% 1-Month Ago 13-03-2023 7.08% 7.33% 7.40% 7.40%	13-04-2022 4.05% 4.40% 4.75% 5.15% 1-Year Ago 13-04-2022 4.77% 6.87% 7.37% 7.27%	0.00 0.00 0.00 0.00 1-day -0.01 -0.04 -0.03	1-week 0.10 -0.05 0.00 0.00 Chang 1-week -0.01 0.06 0.04 -0.12	1-month -0.70 -0.40 -0.15 -0.05 e (bps) 1-month -0.14 -0.35 -0.35 -0.29	3.00 2.90 2.95 2.80 1-year 2.16 0.11 -0.31 -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 7 Years Gilt 10 Year Gilt	19-04-2023 7.05% 7.30% 7.70% 7.95% LATEST 18-04-2023 6.94% 6.98% 7.05% 7.12% 7.20%	18-04-2023 7.05% 7.30% 7.70% 7.95% 1-day Ago 17-04-2023 6.95% 7.03% 7.08% 7.14% 7.20%	11-04-2023 6.95% 7.35% 7.70% 7.95% 1-Week Ago 11-04-2023 6.95% 6.92% 7.02% 7.23% 7.21%	13-03-2023 7.75% 7.70% 7.85% 8.00% 1-Month Ago 13-03-2023 7.08% 7.33% 7.40% 7.40% 7.36%	13-04-2022 4.05% 4.40% 4.75% 5.15% 1-Year Ago 13-04-2022 4.77% 6.87% 7.37% 7.27% 7.49%	0.00 0.00 0.00 0.00 0.00 1-day -0.01 -0.04 -0.03 -0.03	1-week 0.10 -0.05 0.00 0.00 Chang 1-week -0.01 0.06 0.04 -0.12 -0.01	1-month -0.70 -0.40 -0.15 -0.05 1-month -0.14 -0.35 -0.35 -0.29 -0.16	3.00 2.90 2.95 2.80 1-year 2.16 0.11 -0.31 -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 1 Year AAA PSU	19-04-2023 7.05% 7.30% 7.70% 7.95% LATEST 18-04-2023 6.94% 6.98% 7.05% 7.12% 7.20% 7.56%	18-04-2023 7.05% 7.30% 7.70% 7.95% 1-day Ago 17-04-2023 6.95% 7.03% 7.08% 7.14% 7.20% 7.49%	11-04-2023 6.95% 7.35% 7.70% 7.95% 1-Week Ago 11-04-2023 6.95% 6.92% 7.02% 7.23% 7.21% 7.52%	13-03-2023 7.75% 7.70% 7.85% 8.00% 1-Month Ago 13-03-2023 7.08% 7.33% 7.40% 7.40% 7.36% 7.89%	13-04-2022 4.05% 4.40% 4.75% 5.15% 1-Year Ago 13-04-2022 4.77% 6.87% 7.37% 7.27% 7.49% 6.39%	0.00 0.00 0.00 0.00 0.00 1-day -0.01 -0.04 -0.03 -0.03 0.00	1-week 0.10 -0.05 0.00 0.00 Chang 1-week -0.01 0.06 0.04 -0.12 -0.01 0.03	1-month -0.70 -0.40 -0.15 -0.05 e (bps) 1-month -0.14 -0.35 -0.35 -0.29 -0.16 -0.34	3.00 2.90 2.95 2.80 1-year 2.16 0.11 -0.31 -0.15 -0.29 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	19-04-2023 7.05% 7.30% 7.70% 7.95% LATEST 18-04-2023 6.94% 6.98% 7.05% 7.12% 7.20% 7.56% 7.53%	18-04-2023 7.05% 7.30% 7.70% 7.95% 1-day Ago 17-04-2023 6.95% 7.03% 7.08% 7.14% 7.20% 7.49% 7.44%	11-04-2023 6.95% 7.35% 7.70% 7.95% 1-Week Ago 11-04-2023 6.95% 6.92% 7.02% 7.23% 7.21% 7.52% 7.42%	13-03-2023 7.75% 7.70% 7.85% 8.00% 1-Month Ago 13-03-2023 7.08% 7.33% 7.40% 7.40% 7.36% 7.89% 7.68%	13-04-2022 4.05% 4.40% 4.75% 5.15% 1-Year Ago 13-04-2022 4.77% 6.87% 7.27% 7.27% 7.49% 6.39% 7.30%	0.00 0.00 0.00 0.00 0.00 1-day -0.01 -0.04 -0.03 -0.03 0.00 0.07 0.09	1-week 0.10 -0.05 0.00 0.00 Chang 1-week -0.01 0.06 0.04 -0.12 -0.01 0.03 0.11	1-month -0.70 -0.40 -0.15 -0.05 1-month -0.14 -0.35 -0.35 -0.29 -0.16 -0.34 -0.14	3.00 2.90 2.95 2.80 1-year 2.16 0.11 -0.31 -0.15 -0.29 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	19-04-2023 7.05% 7.30% 7.70% 7.95% LATEST 18-04-2023 6.94% 6.98% 7.05% 7.12% 7.20% 7.56% 7.53% 7.54%	18-04-2023 7.05% 7.30% 7.70% 7.95% 1-day Ago 17-04-2023 6.95% 7.03% 7.08% 7.14% 7.20% 7.49% 7.44% 7.60%	11-04-2023 6.95% 7.35% 7.70% 7.95% 1-Week Ago 11-04-2023 6.95% 6.92% 7.02% 7.23% 7.21% 7.52% 7.42% 7.57%	13-03-2023 7.75% 7.70% 7.85% 8.00% 1-Month Ago 13-03-2023 7.08% 7.33% 7.40% 7.40% 7.36% 7.89% 7.68% 7.61%	13-04-2022 4.05% 4.40% 4.75% 5.15% 1-Year Ago 13-04-2022 4.77% 6.87% 7.37% 7.27% 7.49% 6.39% 7.30% 7.62%	0.00 0.00 0.00 0.00 0.00 1-day -0.01 -0.04 -0.03 -0.03 0.00 0.07 0.09 -0.06	1-week 0.10 -0.05 0.00 0.00 Chang 1-week -0.01 0.06 0.04 -0.12 -0.01 0.03 0.11 -0.03	1-month -0.70 -0.40 -0.15 -0.05 1-month -0.14 -0.35 -0.35 -0.29 -0.16 -0.34 -0.14 -0.07	3.00 2.90 2.95 2.80 1-year 2.16 0.11 -0.31 -0.15 -0.29 1.17 0.24 -0.08
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	19-04-2023 7.05% 7.30% 7.70% 7.95% LATEST 18-04-2023 6.94% 6.98% 7.05% 7.12% 7.20% 7.56% 7.54% 7.54%	18-04-2023 7.05% 7.30% 7.70% 7.95% 1-day Ago 17-04-2023 6.95% 7.03% 7.08% 7.14% 7.20% 7.49% 7.44% 7.60% 7.70%	11-04-2023 6.95% 7.35% 7.70% 7.95% 1-Week Ago 11-04-2023 6.95% 6.92% 7.02% 7.23% 7.21% 7.52% 7.42% 7.57% 7.74%	13-03-2023 7.75% 7.70% 7.85% 8.00% 1-Month Ago 13-03-2023 7.08% 7.33% 7.40% 7.40% 7.36% 7.89% 7.68% 7.61% 7.75%	13-04-2022 4.05% 4.40% 4.75% 5.15% 1-Year Ago 13-04-2022 4.77% 6.87% 7.37% 7.27% 7.49% 6.39% 7.30% 7.62% 7.87%	0.00 0.00 0.00 0.00 0.00 1-day -0.01 -0.04 -0.03 -0.03 0.00 0.07 0.09 -0.06 -0.17	1-week 0.10 -0.05 0.00 0.00 Chang 1-week -0.01 0.06 0.04 -0.12 -0.01 0.03 0.11 -0.03 -0.21	1-month -0.70 -0.40 -0.15 -0.05 1-month -0.14 -0.35 -0.35 -0.29 -0.16 -0.34 -0.14 -0.07 -0.21	3.00 2.90 2.95 2.80 1-year 2.16 0.11 -0.31 -0.15 -0.29 1.17 0.24 -0.08 -0.33
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	19-04-2023 7.05% 7.30% 7.70% 7.95% LATEST 18-04-2023 6.94% 6.98% 7.05% 7.12% 7.20% 7.56% 7.54% 7.54% 7.67%	18-04-2023 7.05% 7.30% 7.70% 7.95% 1-day Ago 17-04-2023 6.95% 7.03% 7.08% 7.14% 7.20% 7.49% 7.44% 7.60% 7.70% 7.56%	11-04-2023 6.95% 7.35% 7.70% 7.95% 1-Week Ago 11-04-2023 6.95% 6.92% 7.02% 7.23% 7.21% 7.52% 7.42% 7.57% 7.74% 7.53%	13-03-2023 7.75% 7.70% 7.85% 8.00% 1-Month Ago 13-03-2023 7.08% 7.33% 7.40% 7.40% 7.36% 7.89% 7.68% 7.61% 7.75% 7.68%	13-04-2022 4.05% 4.40% 4.75% 5.15% 1-Year Ago 13-04-2022 4.77% 6.87% 7.27% 7.27% 7.49% 6.39% 7.30% 7.62% 7.87% 7.93%	0.00 0.00 0.00 0.00 0.00 1-day -0.01 -0.04 -0.03 -0.03 0.00 0.07 0.09 -0.06 -0.17 0.11	1-week 0.10 -0.05 0.00 0.00 Chang 1-week -0.01 0.06 0.04 -0.12 -0.01 0.03 0.11 -0.03 -0.21 0.14	1-month -0.70 -0.40 -0.15 -0.05 1-month -0.14 -0.35 -0.35 -0.29 -0.16 -0.34 -0.14 -0.07 -0.21 -0.01	3.00 2.90 2.95 2.80 1-year 2.16 0.11 -0.31 -0.15 -0.29 1.17 0.24 -0.08 -0.33 -0.27
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 10 Year AAA PSU 11 Year AAA PSU 12 Year AAA PSU 13 Year AAA PSU 15 Year AAA PSU 16 Year AAA PSU 17 Year AAA PSU 18 Year AAA PSU 18 Year AAA PSU 19 Year AAA PSU 19 Year AAA PSU	19-04-2023 7.05% 7.30% 7.70% 7.95% LATEST 18-04-2023 6.94% 6.98% 7.05% 7.12% 7.20% 7.56% 7.54% 7.54% 7.67% 7.61%	18-04-2023 7.05% 7.30% 7.70% 7.95% 1-day Ago 17-04-2023 6.95% 7.03% 7.08% 7.14% 7.20% 7.49% 7.44% 7.60% 7.70% 7.56% 7.56%	11-04-2023 6.95% 7.35% 7.70% 7.95% 1-Week Ago 11-04-2023 6.95% 6.92% 7.02% 7.23% 7.21% 7.52% 7.42% 7.57% 7.74% 7.53% 7.59%	13-03-2023 7.75% 7.70% 7.85% 8.00% 1-Month Ago 13-03-2023 7.08% 7.33% 7.40% 7.40% 7.36% 7.68% 7.61% 7.75% 7.68% 7.92%	13-04-2022 4.05% 4.40% 4.75% 5.15% 1-Year Ago 13-04-2022 4.77% 6.87% 7.27% 7.27% 7.49% 6.39% 7.30% 7.62% 7.87% 7.93% 6.44%	0.00 0.00 0.00 0.00 0.00 1-day -0.01 -0.04 -0.03 -0.03 0.00 0.07 0.09 -0.06 -0.17 0.11 0.05	1-week 0.10 -0.05 0.00 0.00 0.00 Chang 1-week -0.01 0.06 0.04 -0.12 -0.01 0.03 0.11 -0.03 -0.21 0.14 0.02	1-month -0.70 -0.40 -0.15 -0.05 1-month -0.14 -0.35 -0.35 -0.29 -0.16 -0.34 -0.14 -0.07 -0.21 -0.01 -0.31	3.00 2.90 2.95 2.80 1-year 2.16 0.11 -0.31 -0.15 -0.29 1.17 0.24 -0.08 -0.33 -0.27
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 3 Year AAA Corp Bond	19-04-2023 7.05% 7.30% 7.70% 7.95% LATEST 18-04-2023 6.94% 6.98% 7.05% 7.12% 7.20% 7.56% 7.54% 7.54% 7.61% 7.61% 7.64%	18-04-2023 7.05% 7.30% 7.70% 7.95% 1-day Ago 17-04-2023 6.95% 7.03% 7.08% 7.14% 7.20% 7.49% 7.44% 7.60% 7.70% 7.56% 7.56% 7.56%	11-04-2023 6.95% 7.35% 7.70% 7.95% 1-Week Ago 11-04-2023 6.95% 6.92% 7.02% 7.23% 7.21% 7.52% 7.42% 7.57% 7.74% 7.53% 7.59%	13-03-2023 7.75% 7.70% 7.85% 8.00% 1-Month Ago 13-03-2023 7.08% 7.33% 7.40% 7.40% 7.36% 7.89% 7.68% 7.61% 7.75% 7.68% 7.92% 7.75%	13-04-2022 4.05% 4.40% 4.75% 5.15% 1-Year Ago 13-04-2022 4.77% 6.87% 7.37% 7.27% 7.49% 6.39% 7.30% 7.62% 7.87% 7.93% 6.44% 7.38%	0.00 0.00 0.00 0.00 0.00 1-day -0.01 -0.04 -0.03 0.00 0.07 0.09 -0.06 -0.17 0.11 0.05 0.03	1-week 0.10 -0.05 0.00 0.00 Chang 1-week -0.01 0.06 0.04 -0.12 -0.01 0.03 0.11 -0.03 -0.21 0.14 0.02 0.05	1-month -0.70 -0.40 -0.15 -0.05 1-month -0.14 -0.35 -0.35 -0.29 -0.16 -0.34 -0.14 -0.07 -0.21 -0.01 -0.31 -0.12	3.00 2.90 2.95 2.80 1-year 2.16 0.11 -0.31 -0.15 -0.29 1.17 0.24 -0.08 -0.33 -0.27 1.18 0.26
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 5 Year AAA Corp Bond	19-04-2023 7.05% 7.30% 7.70% 7.95% LATEST 18-04-2023 6.94% 6.98% 7.05% 7.12% 7.20% 7.56% 7.53% 7.54% 7.67% 7.61% 7.64% 7.63%	18-04-2023 7.05% 7.30% 7.70% 7.95% 1-day Ago 17-04-2023 6.95% 7.03% 7.08% 7.14% 7.20% 7.44% 7.60% 7.76% 7.56% 7.56% 7.61% 7.70%	11-04-2023 6.95% 7.35% 7.70% 7.95% 1-Week Ago 11-04-2023 6.95% 6.92% 7.02% 7.23% 7.21% 7.52% 7.42% 7.57% 7.74% 7.53% 7.59% 7.59% 7.67%	13-03-2023 7.75% 7.70% 7.85% 8.00% 1-Month Ago 13-03-2023 7.08% 7.33% 7.40% 7.40% 7.36% 7.89% 7.68% 7.68% 7.68% 7.75% 7.68% 7.75% 7.68%	13-04-2022 4.05% 4.40% 4.75% 5.15% 1-Year Ago 13-04-2022 4.77% 6.87% 7.27% 7.27% 7.49% 6.39% 7.30% 7.62% 7.87% 7.93% 6.44% 7.38% 7.70%	0.00 0.00 0.00 0.00 0.00 1-day -0.01 -0.04 -0.03 -0.03 0.00 0.07 0.09 -0.06 -0.17 0.11 0.05 0.03 -0.07	1-week 0.10 -0.05 0.00 0.00 0.00 Chang 1-week -0.01 0.06 0.04 -0.12 -0.01 0.03 0.11 -0.03 -0.21 0.14 0.02 0.05 -0.04	1-month -0.70 -0.40 -0.15 -0.05 1-month -0.14 -0.35 -0.35 -0.29 -0.16 -0.34 -0.14 -0.07 -0.21 -0.01 -0.31 -0.12 -0.06	3.00 2.90 2.95 2.80 1-year 2.16 0.11 -0.31 -0.15 -0.29 1.17 0.24 -0.08 -0.33 -0.27 1.18 0.26 -0.08
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 3 Year AAA Corp Bond	19-04-2023 7.05% 7.30% 7.70% 7.95% LATEST 18-04-2023 6.94% 6.98% 7.05% 7.12% 7.20% 7.56% 7.54% 7.54% 7.61% 7.61% 7.64%	18-04-2023 7.05% 7.30% 7.70% 7.95% 1-day Ago 17-04-2023 6.95% 7.03% 7.08% 7.14% 7.20% 7.49% 7.44% 7.60% 7.70% 7.56% 7.56% 7.56%	11-04-2023 6.95% 7.35% 7.70% 7.95% 1-Week Ago 11-04-2023 6.95% 6.92% 7.02% 7.23% 7.21% 7.52% 7.42% 7.57% 7.74% 7.53% 7.59%	13-03-2023 7.75% 7.70% 7.85% 8.00% 1-Month Ago 13-03-2023 7.08% 7.33% 7.40% 7.40% 7.36% 7.89% 7.68% 7.61% 7.75% 7.68% 7.92% 7.75%	13-04-2022 4.05% 4.40% 4.75% 5.15% 1-Year Ago 13-04-2022 4.77% 6.87% 7.37% 7.27% 7.49% 6.39% 7.30% 7.62% 7.87% 7.93% 6.44% 7.38%	0.00 0.00 0.00 0.00 0.00 1-day -0.01 -0.04 -0.03 0.00 0.07 0.09 -0.06 -0.17 0.11 0.05 0.03	1-week 0.10 -0.05 0.00 0.00 Chang 1-week -0.01 0.06 0.04 -0.12 -0.01 0.03 0.11 -0.03 -0.21 0.14 0.02 0.05	1-month -0.70 -0.40 -0.15 -0.05 1-month -0.14 -0.35 -0.35 -0.29 -0.16 -0.34 -0.14 -0.07 -0.21 -0.01 -0.31 -0.12	3.00 2.90 2.95 2.80 1-year 2.16 0.11 -0.31 -0.15 -0.29 1.17 0.24 -0.08 -0.33 -0.27 1.18 0.26

Yields risen Yields Fallen No change

Source: Bloomberg, *RBI Press Release
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