

# DAILY DEBT DASHBOARD



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

24 April 2023

MPC Announcements*	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	21-04-2023	20-04-2023	13-04-2023	15-03-2023	22-04-2022	1-day	1-week	1-month	1-year
Call Rate	6.70%	6.65%	5.50%	6.25%	3.25%	0.05	1.20	0.45	3.45
MIBOR	6.74%	6.61%	6.38%	6.40%	3.79%	0.13	0.36	0.34	2.95
CBLO	6.96%	6.24%	6.20%	6.15%	3.35%	0.72	0.76	0.81	3.61

  

Treasury Bill	LATEST	1-day Ago	1-Week Ago	1-Month Ago	1-Year Ago	Change (bps)			
Particulars	21-04-2023	20-04-2023	14-04-2023	17-03-2023	22-04-2022	1-day	1-week	1-month	1-year
91 Days T-Bill	6.78%	6.77%	6.70%	6.75%	3.95%	0.01	0.08	0.03	2.83
182 Days T-Bill	6.92%	6.92%	6.92%	7.23%	4.22%	0.00	0.00	-0.31	2.70
365 Days T-Bill	7.00%	6.98%	6.97%	7.29%	4.77%	0.02	0.03	-0.29	2.23

  

Certificate of Deposits	LATEST	1-day Ago	1-Week Ago	1-Month Ago	1-Year Ago	Change (bps)			
Particulars	21-04-2023	20-04-2023	13-04-2023	15-03-2023	19-04-2022	1-day	1-week	1-month	1-year
1 Month CD	6.89%	6.83%	6.66%	6.74%	3.60%	0.06	0.23	0.15	3.29
3 Months CD	7.05%	6.94%	7.00%	7.47%	3.97%	0.11	0.05	-0.42	3.08
6 Months CD	7.15%	7.11%	7.13%	7.61%	4.58%	0.04	0.02	-0.46	2.57
1 Year CD	7.42%	7.41%	7.61%	7.72%	5.28%	0.01	-0.19	-0.30	2.14

  

Commercial Paper	LATEST	1-day Ago	1-Week Ago	1-Month Ago	1-Year Ago	Change (bps)			
Particulars	21-04-2023	20-04-2023	13-04-2023	15-03-2023	19-04-2022	1-day	1-week	1-month	1-year
1 Month CP	7.05%	7.05%	6.95%	7.75%	4.05%	0.00	0.10	-0.70	3.00
3 Months CP	7.27%	7.27%	7.25%	7.70%	4.35%	0.00	0.02	-0.43	2.92
6 Months CP	7.60%	7.60%	7.70%	7.85%	4.85%	0.00	-0.10	-0.25	2.75
1 Year CP	7.90%	7.90%	7.95%	8.00%	5.40%	0.00	-0.05	-0.10	2.50

  

Long Term Debt	LATEST	1-day Ago	1-Week Ago	1-Month Ago	1-Year Ago	Change (bps)			
Particulars	21-04-2023	20-04-2023	14-04-2023	20-03-2023	20-06-2022	1-day	1-week	1-month	1-year
1 Year Gilt	6.91%	6.93%	6.95%	7.20%	4.76%	-0.02	-0.04	-0.28	2.16
3 Years Gilt	6.93%	6.95%	6.99%	7.13%	6.88%	-0.02	-0.06	-0.20	0.05
5 Years Gilt	7.02%	7.04%	7.06%	7.26%	7.30%	-0.02	-0.04	-0.24	-0.28
7 Years Gilt	7.12%	7.14%	7.23%	7.40%	7.27%	-0.03	-0.12	-0.29	-0.15
10 Year Gilt	7.16%	7.20%	7.22%	7.34%	7.52%	-0.04	-0.06	-0.19	-0.36
1 Year AAA PSU	7.56%	7.54%	7.48%	7.71%	6.52%	0.02	0.08	-0.15	1.04
3 Year AAA PSU	7.47%	7.49%	7.40%	7.66%	7.38%	-0.02	0.07	-0.19	0.09
5 Year AAA PSU	7.51%	7.53%	7.58%	7.85%	7.55%	-0.02	-0.07	-0.34	-0.04
7 Year AAA PSU	7.52%	7.54%	7.71%	7.70%	7.74%	-0.02	-0.20	-0.18	-0.22
10 Year AAA PSU	7.63%	7.67%	7.54%	7.78%	7.82%	-0.04	0.09	-0.15	-0.19
1 Year AAA Corp Bond	7.61%	7.59%	7.55%	7.78%	6.56%	0.02	0.06	-0.16	1.05
3 Year AAA Corp Bond	7.57%	7.59%	7.57%	7.79%	7.47%	-0.02	0.01	-0.22	0.10
5 Year AAA Corp Bond	7.59%	7.62%	7.68%	7.90%	7.63%	-0.02	-0.08	-0.30	-0.03
7 Year AAA Corp Bond	7.61%	7.63%	7.77%	7.77%	7.77%	-0.02	-0.16	-0.16	-0.16
10 Year AAA Corp Bond	7.69%	7.73%	7.68%	7.83%	7.87%	-0.04	0.01	-0.14	-0.19

■ Yields risen 
 ■ Yields Fallen 
 ■ No change

Source: Bloomberg, \*RBI Press Release

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