DAILY DEBT DASHBOARD



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

25 April 2023

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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	24-04-2023	21-04-2023	17-04-2023	16-03-2023	25-04-2022	1-day	1-week	1-month	1-year	
Call Rate	6.80%	6.70%	6.28%	6.25%	3.40%	0.10	0.52	0.55	3.40	
MIBOR	6.76%	6.74%	6.46%	6.58%	3.78%	0.02	0.30	0.18	2.98	
CBLO	6.75%	6.96%	6.28%	6.28%	4.22%	-0.21	0.47	0.47	2.53	
Treasury Bill	LATEST	1-day Ago	1-Week Ago	1-Month Ago	1-Year Ago		Change (bps)			
Particulars	24-04-2023	21-04-2023	17-04-2023	20-03-2023	25-04-2022	1-day	1-week	1-month	1-year	
91 Days T-Bill	6.80%	6.78%	6.73%	6.73%	3.94%	0.02	0.07	0.07	2.86	
182 Days T-Bill	6.90%	6.92%	6.93%	7.21%	4.20%	-0.02	-0.03	-0.31	2.70	
365 Days T-Bill	6.98%	7.00%	6.98%	7.25%	4.80%	-0.02	0.00	-0.27	2.18	
Certificate of Deposits	LATEST	1-day Ago	1-Week Ago	1-Month Ago	1-Year Ago		Change (bps)			
Particulars	24-04-2023	21-04-2023	17-04-2023	16-03-2023	20-04-2022	1-day	1-week	1-month	1-year	
1 Month CD	6.94%	6.89%	6.64%	6.78%	3.33%	0.05	0.30	0.16	3.61	
3 Months CD	7.10%	7.05%	7.02%	7.45%	3.69%	0.05	0.08	-0.35	3.41	
6 Months CD	7.17%	7.15%	7.15%	7.68%	4.30%	0.02	0.02	-0.51	2.87	
1 Year CD	7.42%	7.42%	7.59%	7.78%	5.25%	0.00	-0.17	-0.36	2.17	
				434 33			Change (bps)			
Commercial Paper	LATEST	1-day Ago	1-Week Ago	1-Month Ago	1-Year Ago		Cnang	e (bps)		
Commercial Paper Particulars	LATEST 24-04-2023	1-day Ago 21-04-2023	1-Week Ago 17-04-2023	1-Month Ago 16-03-2023	1-Year Ago 20-04-2022	1-day	1-week	e (bps) 1-month	1-year	
						1-day 0.05	<u> </u>		1-year 3.10	
Particulars	24-04-2023	21-04-2023	17-04-2023	16-03-2023	20-04-2022	•	1-week	1-month	·	
Particulars 1 Month CP	24-04-2023 7.10%	21-04-2023 7.05%	17-04-2023 7.00%	16-03-2023 7.75%	20-04-2022	0.05	1-week 0.10	1-month -0.65	3.10	
Particulars 1 Month CP 3 Months CP	24-04-2023 7.10% 7.27%	21-04-2023 7.05% 7.27%	17-04-2023 7.00% 7.30%	16-03-2023 7.75% 7.70%	20-04-2022 4.00% 4.25%	0.05	1-week 0.10 -0.03	1-month -0.65 -0.43	3.10 3.02	
Particulars 1 Month CP 3 Months CP 6 Months CP	7.10% 7.27% 7.60%	21-04-2023 7.05% 7.27% 7.60%	7.00% 7.30% 7.70%	16-03-2023 7.75% 7.70% 7.85%	20-04-2022 4.00% 4.25% 4.85% 5.55%	0.05 0.00 0.00	1-week 0.10 -0.03 -0.10	1-month -0.65 -0.43 -0.25 -0.10	3.10 3.02 2.75	
Particulars 1 Month CP 3 Months CP 6 Months CP 1 Year CP	7.10% 7.27% 7.60% 7.90%	7.05% 7.27% 7.60% 7.90%	7.00% 7.30% 7.70% 7.95%	16-03-2023 7.75% 7.70% 7.85% 8.00%	20-04-2022 4.00% 4.25% 4.85% 5.55%	0.05 0.00 0.00	1-week 0.10 -0.03 -0.10 -0.05	1-month -0.65 -0.43 -0.25 -0.10	3.10 3.02 2.75	
Particulars 1 Month CP 3 Months CP 6 Months CP 1 Year CP Long Term Debt	24-04-2023 7.10% 7.27% 7.60% 7.90% LATEST	21-04-2023 7.05% 7.27% 7.60% 7.90%	17-04-2023 7.00% 7.30% 7.70% 7.95% 1-Week Ago	16-03-2023 7.75% 7.70% 7.85% 8.00% 1-Month Ago	20-04-2022 4.00% 4.25% 4.85% 5.55%	0.05 0.00 0.00 0.00	1-week 0.10 -0.03 -0.10 -0.05 Chang	1-month -0.65 -0.43 -0.25 -0.10	3.10 3.02 2.75 2.35	
Particulars 1 Month CP 3 Months CP 6 Months CP 1 Year CP Long Term Debt Particulars	24-04-2023 7.10% 7.27% 7.60% 7.90% LATEST 24-04-2023	21-04-2023 7.05% 7.27% 7.60% 7.90% 1-day Ago 21-04-2023	17-04-2023 7.00% 7.30% 7.70% 7.95% 1-Week Ago 17-04-2023	16-03-2023 7.75% 7.70% 7.85% 8.00% 1-Month Ago 16-03-2023	20-04-2022 4.00% 4.25% 4.85% 5.55% 1-Year Ago 20-04-2022	0.05 0.00 0.00 0.00	1-week 0.10 -0.03 -0.10 -0.05 Chang 1-week	1-month -0.65 -0.43 -0.25 -0.10 te (bps) 1-month	3.10 3.02 2.75 2.35	
Particulars 1 Month CP 3 Months CP 6 Months CP 1 Year CP Long Term Debt Particulars 1 Year Gilt	24-04-2023 7.10% 7.27% 7.60% 7.90% LATEST 24-04-2023 6.90%	21-04-2023 7.05% 7.27% 7.60% 7.90% 1-day Ago 21-04-2023 6.91%	17-04-2023 7.00% 7.30% 7.70% 7.95% 1-Week Ago 17-04-2023 6.95%	16-03-2023 7.75% 7.70% 7.85% 8.00% 1-Month Ago 16-03-2023 7.23%	20-04-2022 4.00% 4.25% 4.85% 5.55% 1-Year Ago 20-04-2022 4.97%	0.05 0.00 0.00 0.00 1-day	1-week 0.10 -0.03 -0.10 -0.05 Chang 1-week -0.04	1-month -0.65 -0.43 -0.25 -0.10 te (bps) 1-month -0.32	3.10 3.02 2.75 2.35	
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	24-04-2023 7.10% 7.27% 7.60% 7.90% LATEST 24-04-2023 6.90% 6.93% 7.01% 7.12%	21-04-2023 7.05% 7.27% 7.60% 7.90% 1-day Ago 21-04-2023 6.91% 6.93% 7.02% 7.14%	17-04-2023 7.00% 7.30% 7.70% 7.95% 1-Week Ago 17-04-2023 6.95% 7.03% 7.08% 7.23%	16-03-2023 7.75% 7.70% 7.85% 8.00% 1-Month Ago 16-03-2023 7.23% 7.13% 7.25% 7.40%	20-04-2022 4.00% 4.25% 4.85% 5.55% 1-Year Ago 20-04-2022 4.97% 7.08% 7.09% 7.34%	0.05 0.00 0.00 0.00 1-day -0.01 0.00 -0.02 -0.03	1-week 0.10 -0.03 -0.10 -0.05 Chang 1-week -0.04 -0.10 -0.07 -0.12	1-month -0.65 -0.43 -0.25 -0.10 (e (bps)) 1-month -0.32 -0.20 -0.24 -0.29	3.10 3.02 2.75 2.35 1-year 1.93 -0.15 -0.09	
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	24-04-2023 7.10% 7.27% 7.60% 7.90% LATEST 24-04-2023 6.90% 6.93% 7.01% 7.12% 7.10%	21-04-2023 7.05% 7.27% 7.60% 7.90% 1-day Ago 21-04-2023 6.91% 6.93% 7.02% 7.14% 7.16%	17-04-2023 7.00% 7.30% 7.70% 7.95% 1-Week Ago 17-04-2023 6.95% 7.03% 7.08% 7.23%	16-03-2023 7.75% 7.70% 7.85% 8.00% 1-Month Ago 16-03-2023 7.23% 7.13% 7.25% 7.40% 7.34%	20-04-2022 4.00% 4.25% 4.85% 5.55% 1-Year Ago 20-04-2022 4.97% 7.08% 7.09% 7.34% 7.29%	0.05 0.00 0.00 0.00 1-day -0.01 0.00 -0.02 -0.03 -0.06	1-week 0.10 -0.03 -0.10 -0.05 Chang 1-week -0.04 -0.10 -0.07 -0.12 -0.13	1-month -0.65 -0.43 -0.25 -0.10 te (bps) 1-month -0.32 -0.20 -0.24 -0.29 -0.24	3.10 3.02 2.75 2.35 1-year 1.93 -0.15 -0.09 -0.22 -0.20	
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	24-04-2023 7.10% 7.27% 7.60% 7.90% LATEST 24-04-2023 6.90% 6.93% 7.01% 7.12% 7.10% 7.54%	21-04-2023 7.05% 7.27% 7.60% 7.90% 1-day Ago 21-04-2023 6.91% 6.93% 7.02% 7.14% 7.16% 7.56%	17-04-2023 7.00% 7.30% 7.70% 7.95% 1-Week Ago 17-04-2023 6.95% 7.03% 7.08% 7.23% 7.23% 7.49%	16-03-2023 7.75% 7.70% 7.85% 8.00% 1-Month Ago 16-03-2023 7.23% 7.13% 7.25% 7.40% 7.34% 7.73%	20-04-2022 4.00% 4.25% 4.85% 5.55% 1-Year Ago 20-04-2022 4.97% 7.08% 7.09% 7.34% 7.29% 6.56%	0.05 0.00 0.00 0.00 1-day -0.01 0.00 -0.02 -0.03 -0.06 -0.02	1-week 0.10 -0.03 -0.10 -0.05 Change 1-week -0.04 -0.10 -0.07 -0.12 -0.13 0.05	1-month -0.65 -0.43 -0.25 -0.10 (e (bps)) 1-month -0.32 -0.20 -0.24 -0.29 -0.24 -0.19	3.10 3.02 2.75 2.35 1-year 1.93 -0.15 -0.09 -0.22 -0.20 0.98	
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	24-04-2023 7.10% 7.27% 7.60% 7.90% LATEST 24-04-2023 6.90% 6.93% 7.01% 7.12% 7.10% 7.54% 7.47%	21-04-2023 7.05% 7.27% 7.60% 7.90% 1-day Ago 21-04-2023 6.91% 6.93% 7.02% 7.14% 7.16% 7.56% 7.47%	17-04-2023 7.00% 7.30% 7.70% 7.95% 1-Week Ago 17-04-2023 6.95% 7.03% 7.08% 7.23% 7.23% 7.49% 7.44%	16-03-2023 7.75% 7.70% 7.85% 8.00% 1-Month Ago 16-03-2023 7.23% 7.13% 7.25% 7.40% 7.34% 7.73% 7.70%	20-04-2022 4.00% 4.25% 4.85% 5.55% 1-Year Ago 20-04-2022 4.97% 7.08% 7.09% 7.34% 7.29% 6.56% 7.22%	0.05 0.00 0.00 0.00 1-day -0.01 0.00 -0.02 -0.03 -0.06 -0.02	1-week 0.10 -0.03 -0.10 -0.05 Chang 1-week -0.04 -0.10 -0.07 -0.12 -0.13 0.05 0.03	1-month -0.65 -0.43 -0.25 -0.10 (e (bps)) 1-month -0.32 -0.20 -0.24 -0.29 -0.24 -0.19 -0.23	3.10 3.02 2.75 2.35 1-year 1.93 -0.15 -0.09 -0.22 -0.20 0.98 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 10 Year Gilt 1 Year AAA PSU 3 Year AAA PSU 5 Year AAA PSU	24-04-2023 7.10% 7.27% 7.60% 7.90% LATEST 24-04-2023 6.90% 6.93% 7.01% 7.12% 7.10% 7.54% 7.47% 7.49%	21-04-2023 7.05% 7.27% 7.60% 7.90% 1-day Ago 21-04-2023 6.91% 6.93% 7.02% 7.14% 7.16% 7.56% 7.47% 7.51%	17-04-2023 7.00% 7.30% 7.70% 7.95% 1-Week Ago 17-04-2023 6.95% 7.03% 7.08% 7.23% 7.49% 7.44% 7.60%	16-03-2023 7.75% 7.70% 7.85% 8.00% 1-Month Ago 16-03-2023 7.23% 7.13% 7.25% 7.40% 7.34% 7.73% 7.70% 7.88%	20-04-2022 4.00% 4.25% 4.85% 5.55% 1-Year Ago 20-04-2022 4.97% 7.08% 7.09% 7.34% 7.29% 6.56% 7.22% 7.37%	0.05 0.00 0.00 0.00 1-day -0.01 0.00 -0.02 -0.03 -0.06 -0.02 0.00 -0.02	1-week 0.10 -0.03 -0.10 -0.05 Change 1-week -0.04 -0.10 -0.07 -0.12 -0.13 0.05 0.03 -0.11	1-month -0.65 -0.43 -0.25 -0.10 te (bps) 1-month -0.32 -0.20 -0.24 -0.29 -0.24 -0.19 -0.23 -0.39	3.10 3.02 2.75 2.35 1-year 1.93 -0.15 -0.09 -0.22 -0.20 0.98 0.25 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 7 Years Gilt 10 Year Gilt 1 Year AAA PSU 3 Year AAA PSU 5 Year AAA PSU 7 Year AAA PSU	24-04-2023 7.10% 7.27% 7.60% 7.90% LATEST 24-04-2023 6.90% 6.93% 7.01% 7.12% 7.10% 7.54% 7.47% 7.49% 7.48%	21-04-2023 7.05% 7.27% 7.60% 7.90% 1-day Ago 21-04-2023 6.91% 6.93% 7.02% 7.14% 7.56% 7.56% 7.47% 7.51% 7.52%	17-04-2023 7.00% 7.30% 7.70% 7.95% 1-Week Ago 17-04-2023 6.95% 7.03% 7.08% 7.23% 7.23% 7.49% 7.44% 7.60% 7.70%	16-03-2023 7.75% 7.70% 7.85% 8.00% 1-Month Ago 16-03-2023 7.23% 7.13% 7.25% 7.40% 7.34% 7.73% 7.70% 7.88% 7.73%	20-04-2022 4.00% 4.25% 4.85% 5.55% 1-Year Ago 20-04-2022 4.97% 7.08% 7.09% 7.34% 7.29% 6.56% 7.22% 7.37% 7.61%	0.05 0.00 0.00 0.00 1-day -0.01 0.00 -0.02 -0.03 -0.06 -0.02 0.00 -0.02 -0.04	1-week 0.10 -0.03 -0.10 -0.05 Change 1-week -0.04 -0.10 -0.07 -0.12 -0.13 0.05 0.03 -0.11 -0.23	1-month -0.65 -0.43 -0.25 -0.10 (e (bps)) 1-month -0.32 -0.20 -0.24 -0.29 -0.24 -0.19 -0.23 -0.39 -0.25	3.10 3.02 2.75 2.35 1-year 1.93 -0.15 -0.09 -0.22 -0.20 0.98 0.25 0.11 -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 7 Years Gilt 10 Year Gilt 1 Year AAA PSU 3 Year AAA PSU 7 Year AAA PSU 10 Year AAA PSU	24-04-2023 7.10% 7.27% 7.60% 7.90% LATEST 24-04-2023 6.90% 6.93% 7.01% 7.12% 7.10% 7.54% 7.47% 7.49% 7.48% 7.59%	21-04-2023 7.05% 7.27% 7.60% 7.90% 1-day Ago 21-04-2023 6.91% 6.93% 7.02% 7.14% 7.16% 7.56% 7.47% 7.51% 7.52% 7.63%	17-04-2023 7.00% 7.30% 7.70% 7.95% 1-Week Ago 17-04-2023 6.95% 7.03% 7.08% 7.23% 7.23% 7.49% 7.44% 7.60% 7.70% 7.56%	16-03-2023 7.75% 7.70% 7.85% 8.00% 1-Month Ago 16-03-2023 7.23% 7.13% 7.25% 7.40% 7.34% 7.73% 7.70% 7.88% 7.79%	20-04-2022 4.00% 4.25% 4.85% 5.55% 1-Year Ago 20-04-2022 4.97% 7.08% 7.09% 7.34% 7.29% 6.56% 7.22% 7.37% 7.61%	0.05 0.00 0.00 0.00 1-day -0.01 0.00 -0.02 -0.03 -0.06 -0.02 0.00 -0.02 -0.04 -0.04	1-week 0.10 -0.03 -0.10 -0.05 Chang 1-week -0.04 -0.10 -0.07 -0.12 -0.13 0.05 0.03 -0.11 -0.23 0.03	1-month -0.65 -0.43 -0.25 -0.10 (e (bps)) 1-month -0.32 -0.20 -0.24 -0.29 -0.24 -0.19 -0.23 -0.39 -0.25 -0.20	3.10 3.02 2.75 2.35 1-year 1.93 -0.15 -0.09 -0.22 -0.20 0.98 0.25 0.11 -0.14 -0.09	
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 11 Year AAA PSU 5 Year AAA PSU 7 Year AAA PSU 10 Year AAA PSU 11 Year AAA PSU 11 Year AAA PSU 12 Year AAA PSU 13 Year AAA PSU 14 Year AAA PSU 15 Year AAA PSU 16 Year AAA PSU 17 Year AAA PSU 18 Year AAA PSU 19 Year AAA PSU	24-04-2023 7.10% 7.27% 7.60% 7.90% LATEST 24-04-2023 6.90% 6.93% 7.01% 7.12% 7.10% 7.42% 7.49% 7.49% 7.48% 7.59%	21-04-2023 7.05% 7.27% 7.60% 7.90% 1-day Ago 21-04-2023 6.91% 6.93% 7.02% 7.14% 7.16% 7.56% 7.47% 7.51% 7.52% 7.63% 7.61%	17-04-2023 7.00% 7.30% 7.70% 7.95% 1-Week Ago 17-04-2023 6.95% 7.03% 7.08% 7.23% 7.49% 7.44% 7.60% 7.70% 7.56%	16-03-2023 7.75% 7.70% 7.85% 8.00% 1-Month Ago 16-03-2023 7.23% 7.13% 7.25% 7.40% 7.34% 7.73% 7.70% 7.88% 7.79% 7.80%	20-04-2022 4.00% 4.25% 4.85% 5.55% 1-Year Ago 20-04-2022 4.97% 7.08% 7.09% 7.34% 7.29% 6.56% 7.22% 7.37% 7.61% 7.67% 6.62%	0.05 0.00 0.00 0.00 1-day -0.01 0.00 -0.02 -0.03 -0.06 -0.02 0.00 -0.02 -0.04 -0.04 -0.02	1-week 0.10 -0.03 -0.10 -0.05 Chang 1-week -0.04 -0.10 -0.07 -0.12 -0.13 0.05 0.03 -0.11 -0.23 0.03 0.03	1-month -0.65 -0.43 -0.25 -0.10 1-month -0.32 -0.20 -0.24 -0.29 -0.24 -0.19 -0.23 -0.23 -0.25 -0.20 -0.25 -0.20	3.10 3.02 2.75 2.35 1-year 1.93 -0.15 -0.09 -0.22 -0.20 0.98 0.25 0.11 -0.14 -0.09 0.97	
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 11 Year AAA PSU 12 Year AAA PSU 13 Year AAA PSU 14 Year AAA PSU 15 Year AAA PSU 16 Year AAA PSU 17 Year AAA Corp Bond 18 Year AAA Corp Bond	24-04-2023 7.10% 7.27% 7.60% 7.90% LATEST 24-04-2023 6.90% 6.93% 7.01% 7.12% 7.10% 7.54% 7.47% 7.49% 7.49% 7.59% 7.59% 7.57%	21-04-2023 7.05% 7.27% 7.60% 7.90% 1-day Ago 21-04-2023 6.91% 6.93% 7.02% 7.14% 7.16% 7.56% 7.47% 7.51% 7.52% 7.63% 7.61% 7.57%	17-04-2023 7.00% 7.30% 7.70% 7.95% 1-Weck Ago 17-04-2023 6.95% 7.03% 7.08% 7.23% 7.23% 7.49% 7.44% 7.60% 7.70% 7.56% 7.56% 7.61%	16-03-2023 7.75% 7.70% 7.85% 8.00% 1-Month Ago 16-03-2023 7.23% 7.13% 7.25% 7.40% 7.34% 7.73% 7.70% 7.88% 7.79% 7.80% 7.80% 7.84%	20-04-2022 4.00% 4.25% 4.85% 5.55% 1-Year Ago 20-04-2022 4.97% 7.08% 7.09% 7.34% 7.29% 6.56% 7.22% 7.37% 7.61% 6.62% 7.31%	0.05 0.00 0.00 0.00 1-day -0.01 0.00 -0.02 -0.03 -0.06 -0.02 0.00 -0.02 -0.04 -0.04 -0.02 0.00	1-week 0.10 -0.03 -0.10 -0.05 Change 1-week -0.04 -0.10 -0.07 -0.12 -0.13 0.05 0.03 -0.11 -0.23 0.03 0.03 -0.03	1-month -0.65 -0.43 -0.25 -0.10 (e (bps)) 1-month -0.32 -0.20 -0.24 -0.29 -0.24 -0.19 -0.23 -0.39 -0.25 -0.20 -0.26	3.10 3.02 2.75 2.35 1-year 1.93 -0.15 -0.09 -0.22 -0.20 0.98 0.25 0.11 -0.14 -0.09 0.97 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 10 Year Gilt 11 Year AAA PSU 3 Year AAA PSU 5 Year AAA PSU 7 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 Corp Bond 18 Year AAA Corp Bond 18 Year AAA Corp Bond	24-04-2023 7.10% 7.27% 7.60% 7.90% LATEST 24-04-2023 6.90% 6.93% 7.01% 7.12% 7.10% 7.54% 7.47% 7.49% 7.48% 7.59% 7.59% 7.57%	21-04-2023 7.05% 7.27% 7.60% 7.90% 1-day Ago 21-04-2023 6.91% 6.93% 7.02% 7.14% 7.16% 7.56% 7.47% 7.51% 7.52% 7.63% 7.61% 7.57% 7.59%	17-04-2023 7.00% 7.30% 7.70% 7.95% 1-Week Ago 17-04-2023 6.95% 7.03% 7.08% 7.23% 7.49% 7.44% 7.60% 7.70% 7.56% 7.56% 7.61% 7.70%	16-03-2023 7.75% 7.70% 7.85% 8.00% 1-Month Ago 16-03-2023 7.23% 7.13% 7.25% 7.40% 7.34% 7.73% 7.70% 7.88% 7.79% 7.80% 7.84% 7.93%	20-04-2022 4.00% 4.25% 4.85% 5.55% 1-Year Ago 20-04-2022 4.97% 7.08% 7.09% 7.34% 7.29% 6.56% 7.22% 7.37% 7.61% 7.67% 6.62% 7.31% 7.47%	0.05 0.00 0.00 0.00 1-day -0.01 0.00 -0.02 -0.03 -0.06 -0.02 0.00 -0.02 -0.04 -0.04 -0.02 0.00 -0.02	1-week 0.10 -0.03 -0.10 -0.05 Chang 1-week -0.04 -0.10 -0.07 -0.12 -0.13 0.05 0.03 -0.11 -0.23 0.03 0.03 -0.03 -0.12	1-month -0.65 -0.43 -0.25 -0.10 (e (bps)) 1-month -0.32 -0.20 -0.24 -0.29 -0.24 -0.19 -0.23 -0.23 -0.25 -0.20 -0.26 -0.35	3.10 3.02 2.75 2.35 1-year 1.93 -0.15 -0.09 -0.22 -0.20 0.98 0.25 0.11 -0.14 -0.09 0.97 0.26 0.10	
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 11 Year AAA PSU 12 Year AAA PSU 13 Year AAA PSU 14 Year AAA PSU 15 Year AAA PSU 16 Year AAA PSU 17 Year AAA Corp Bond 18 Year AAA Corp Bond	24-04-2023 7.10% 7.27% 7.60% 7.90% LATEST 24-04-2023 6.90% 6.93% 7.01% 7.12% 7.10% 7.54% 7.47% 7.49% 7.49% 7.59% 7.59% 7.57%	21-04-2023 7.05% 7.27% 7.60% 7.90% 1-day Ago 21-04-2023 6.91% 6.93% 7.02% 7.14% 7.16% 7.56% 7.47% 7.51% 7.52% 7.63% 7.61% 7.57%	17-04-2023 7.00% 7.30% 7.70% 7.95% 1-Weck Ago 17-04-2023 6.95% 7.03% 7.08% 7.23% 7.23% 7.49% 7.44% 7.60% 7.70% 7.56% 7.56% 7.61%	16-03-2023 7.75% 7.70% 7.85% 8.00% 1-Month Ago 16-03-2023 7.23% 7.13% 7.25% 7.40% 7.34% 7.73% 7.70% 7.88% 7.79% 7.80% 7.80% 7.84%	20-04-2022 4.00% 4.25% 4.85% 5.55% 1-Year Ago 20-04-2022 4.97% 7.08% 7.09% 7.34% 7.29% 6.56% 7.22% 7.37% 7.61% 6.62% 7.31%	0.05 0.00 0.00 0.00 1-day -0.01 0.00 -0.02 -0.03 -0.06 -0.02 0.00 -0.02 -0.04 -0.04 -0.02 0.00	1-week 0.10 -0.03 -0.10 -0.05 Change 1-week -0.04 -0.10 -0.07 -0.12 -0.13 0.05 0.03 -0.11 -0.23 0.03 0.03 -0.03	1-month -0.65 -0.43 -0.25 -0.10 (e (bps)) 1-month -0.32 -0.20 -0.24 -0.29 -0.24 -0.19 -0.23 -0.39 -0.25 -0.20 -0.26	3.10 3.02 2.75 2.35 1-year 1.93 -0.15 -0.09 -0.22 -0.20 0.98 0.25 0.11 -0.14 -0.09 0.97 0.26	

Yields risen Yields Fallen No change

Source: Bloomberg, *RBI Press Release
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