DAILY DEBT DASHBOARD



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

26 April 2023

MPC Annoucements*	L	ATEST	PREVIOUS							
Particulars	06-	04-2023	08-02-2023	07-12-2022	30-09-20	022 05-08	3-2022	08-06-2022	04-05-2022	
Repo	6.50%		6.50%	6.25%	5.90%	6 5.4	0%	4.90%	4.40%	
SDF	6.	.25%	6.25%	6.25%	6.25%	6.2	5%	6.25%	6.25%	
CRR	4.50%		4.50%	4.50%	4.50%	.50% 4.50%		4.50%	4.50%	
Overnight	LATEST	1-day Ago	1-Week Ago	1-Month Ago	1-Year Ago		Ch	ange (bps)		
Particulars	25-04-2023	24-04-2023	18-04-2023	17-03-2023	26-04-2022	1-day	1-week		1-year	
Call Rate	6.50%	6.80%	6.06%	5.75%	3.82%	-0.30	0.44	0.75	2.68	
MIBOR	6.85%	6.76%	6.69%	6.74%	3.78%	0.09	0.16	0.11	3.07	
CBLO	6.70%	6.75%	6.60%	6.20%	4.25%	-0.05	0.10	0.50	2.45	
Treasury Bill	LATEST	1-day Ago	1-Week Ago	1-Month Ago	1-Year Ago		Change (bps)			
Particulars	25-04-2023	24-04-2023	18-04-2023	21-03-2023	26-04-2022	1-day	1-week	1-month	1-year	
91 Days T-Bill	6.79%	6.80%	6.70%	6.78%	3.96%	-0.01	0.09	0.01	2.83	
182 Days T-Bill	6.89%	6.90%	6.94%	7.20%	4.23%	-0.01	-0.05	-0.31	2.66	
365 Davs T-Bill	6.99%	6.98%	7.00%	7.21%	4.78%	0.01	-0.01	-0.22	2.21	
Certificate of Deposits	LATEST	1-day Ago	1-Week Ago	1-Month Ago	1-Year Ago		Ch	ange (bps)		
Particulars	25-04-2023	24-04-2023	18-04-2023	17-03-2023	21-04-2022	1-day	1-week	1-month	1-year	
1 Month CD	7.07%	6.94%	6.80%	6.81%	3.29%	0.13	0.27	0.26	3.78	
3 Months CD	7.13%	7.10%	6.98%	7.44%	3.66%	0.03	0.15	-0.31	3.47	
6 Months CD	7.30%	7.17%	7.10%	7.69%	4.27%	0.13	0.20	-0.39	3.03	
1Year CD	7.41%	7.42%	7.51%	7.79%	5.21%	-0.01	-0.10	-0.38	2.20	
							Change (bps)			
Commercial Paper	LATEST	1-day Ago	1-Week Ago	1-Month Ago	1-Year Ago		Ch	ange (bps)		
Commercial Paper Particulars	LATEST 25-04-2023	1-day Ago 24-04-2023	1-Week Ago 18-04-2023	1-Month Ago 17-03-2023	1-Year Ago 21-04-2022	1-day	Ch 1-week		1-year	
· ·		, <u> </u>				1-day -0.05		1-month	1-year 3.05	
Particulars 1 Month CP 3 Months CP	25-04-2023 7.05% 7.27%	24-04-2023 7.10% 7.27%	18-04-2023 7.05% 7.30%	17-03-2023 7.90% 7.80%	21-04-2022 4.00% 4.25%	-0.05 0.00	1-week	1-month -0.85 -0.53	3.05 3.02	
Particulars 1 Month CP 3 Months CP 6 Months CP	25-04-2023 7.05% 7.27% 7.60%	24-04-2023 7.10% 7.27% 7.60%	18-04-2023 7.05% 7.30% 7.70%	17-03-2023 7.90% 7.80% 7.95%	21-04-2022 4.00% 4.25% 4.80%	-0.05 0.00 0.00	1-week 0.00 -0.03 -0.10	1-month -0.85 3 -0.53 -0.35	3.05 3.02 2.80	
Particulars 1 Month CP 3 Months CP	25-04-2023 7.05% 7.27%	24-04-2023 7.10% 7.27%	18-04-2023 7.05% 7.30%	17-03-2023 7.90% 7.80%	21-04-2022 4.00% 4.25%	-0.05 0.00	1-week 0.00 -0.03	1-month -0.85 3 -0.53 -0.35	3.05 3.02	
Particulars 1 Month CP 3 Months CP 6 Months CP	25-04-2023 7.05% 7.27% 7.60% 7.90% LATEST	24-04-2023 7.10% 7.27% 7.60%	18-04-2023 7.05% 7.30% 7.70%	17-03-2023 7.90% 7.80% 7.95%	21-04-2022 4.00% 4.25% 4.80% 5.55%	-0.05 0.00 0.00 0.00	1-week 0.00 -0.03 -0.10 -0.05	1-month -0.85 3 -0.53 -0.35	3.05 3.02 2.80	
Particulars 1 Month CP 3 Months CP 6 Months CP 1 Year CP Long Term Debt Particulars	25-04-2023 7.05% 7.27% 7.60% 7.90% LATEST 25-04-2023	24-04-2023 7.10% 7.27% 7.60% 7.90% 1-day Ago 24-04-2023	18-04-2023 7.05% 7.30% 7.70% 7.95% 1-Week Ago 18-04-2023	17-03-2023 7.90% 7.80% 7.95% 8.00% 1-Month Ago 22-03-2023	21-04-2022 4.00% 4.25% 4.80% 5.55% 1-Year Ago 26-04-2022	-0.05 0.00 0.00 0.00	1-week 0.00 -0.03 -0.10 -0.05 Ch 1-week	1-month -0.85 -0.53 -0.35 -0.10 tange (bps) 1-month	3.05 3.02 2.80 2.35	
Particulars 1 Month CP 3 Months CP 6 Months CP 1 Year CP Long Term Debt Particulars 1 Year Gilt	25-04-2023 7.05% 7.27% 7.60% 7.90% LATEST 25-04-2023 6.91%	24-04-2023 7.10% 7.27% 7.60% 7.90% 1-day Ago 24-04-2023 6.90%	18-04-2023 7.05% 7.30% 7.70% 7.95% 1-Weck Ago 18-04-2023 6.94%	17-03-2023 7.90% 7.80% 7.95% 8.00% 1-Month Ago 22-03-2023 7.21%	21-04-2022 4.00% 4.25% 4.80% 5.55% 1-Year Ago 26-04-2022 5.07%	-0.05 0.00 0.00 0.00	1-week 0.00 -0.03 -0.10 -0.05 Ch 1-week -0.03	1-month -0.85 -0.53 -0.35 -0.10 nange (bps) 1-month -0.31	3.05 3.02 2.80 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	25-04-2023 7.05% 7.27% 7.60% 7.90% LATEST 25-04-2023 6.91% 6.93%	24-04-2023 7.10% 7.27% 7.60% 7.90% 1-day Ago 24-04-2023 6.90% 6.93%	18-04-2023 7.05% 7.30% 7.70% 7.95% 1-Week Ago 18-04-2023 6.94% 6.98%	17-03-2023 7.90% 7.80% 7.95% 8.00% 1-Month Ago 22-03-2023 7.21% 7.13%	21-04-2022 4.00% 4.25% 4.80% 5.55% 1-Year Ago 26-04-2022 5.07% 7.03%	-0.05 0.00 0.00 0.00 1-day 0.00 0.00	1-week 0.00 -0.03 -0.10 -0.05 Ch 1-week -0.03 -0.05	1-month -0.85 -0.53 -0.35 -0.10 tange (bps) 1-month -0.31 -0.20	3.05 3.02 2.80 2.35 1-year 1.83 -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	25-04-2023 7.05% 7.27% 7.60% 7.90% LATEST 25-04-2023 6.91% 6.93% 7.01%	24-04-2023 7.10% 7.27% 7.60% 7.90% 1-day Ago 24-04-2023 6.90% 6.93% 7.01%	18-04-2023 7.05% 7.30% 7.70% 7.95% 1-Weck Ago 18-04-2023 6.94% 6.98% 7.05%	17-03-2023 7.90% 7.80% 7.95% 8.00% 1-Month Ago 22-03-2023 7.21% 7.13% 7.23%	21-04-2022 4.00% 4.25% 4.80% 5.55% 1-Year Ago 26-04-2022 5.07% 7.03% 7.15%	-0.05 0.00 0.00 0.00 1-day 0.00 0.00 0.01	1-week 0.00 -0.03 -0.10 -0.05 Ch 1-week -0.03 -0.05 -0.04	1-month -0.85 3 -0.53 -0.35 5 -0.10 1-month 3 -0.31 5 -0.20 4 -0.22	3.05 3.02 2.80 2.35 1-year 1.83 -0.10 -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	25-04-2023 7.05% 7.27% 7.60% 7.90% LATEST 25-04-2023 6.91% 6.93% 7.01% 7.12%	24-04-2023 7.10% 7.27% 7.60% 7.90% 1-day Ago 24-04-2023 6.90% 6.93% 7.01% 7.14%	18-04-2023 7.05% 7.30% 7.70% 7.95% 1-Week Ago 18-04-2023 6.94% 6.98% 7.05% 7.23%	17-03-2023 7.90% 7.80% 7.95% 8.00% 1-Month Ago 22-03-2023 7.21% 7.13% 7.23% 7.40%	21-04-2022 4.00% 4.25% 4.80% 5.55% 1-Year Ago 26-04-2022 5.07% 7.03% 7.15% 7.34%	-0.05 0.00 0.00 0.00 1-day 0.00 0.00 0.01 -0.03	1-week 0.00 -0.03 -0.10 -0.05 Ch 1-week -0.03 -0.04 -0.12	1-month -0.85 -0.53 -0.35 -0.10 nange (bps) 1-month -0.31 -0.20 -0.22 -0.29	3.05 3.02 2.80 2.35 1-year 1.83 -0.10 -0.14 -0.22	
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	25-04-2023 7.05% 7.27% 7.60% 7.90% LATEST 25-04-2023 6.91% 6.93% 7.01% 7.12% 7.13%	24-04-2023 7.10% 7.27% 7.60% 7.90% 1-day Ago 24-04-2023 6.90% 6.93% 7.01% 7.14% 7.10%	18-04-2023 7.05% 7.30% 7.70% 7.95% 1-Week Ago 18-04-2023 6.94% 6.98% 7.05% 7.23% 7.23%	17-03-2023 7.90% 7.80% 7.95% 8.00% 1-Month Ago 22-03-2023 7.21% 7.13% 7.23% 7.40% 7.34%	21-04-2022 4.00% 4.25% 4.80% 5.55% 1-Year Ago 26-04-2022 5.07% 7.03% 7.15% 7.34% 7.35%	-0.05 0.00 0.00 0.00 1-day 0.00 0.00 0.01 -0.03 0.03	1-week 0.00 -0.03 -0.10 -0.05 Ch 1-week -0.03 -0.04 -0.12 -0.07	1-month -0.85 3 -0.53 -0.35 5 -0.10 nange (bps) 1-month 3 -0.20 4 -0.22 -0.29 7 -0.21	3.05 3.02 2.80 2.35 1-year 1.83 -0.10 -0.14 -0.22 -0.22	
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	25-04-2023 7.05% 7.27% 7.60% 7.90% LATEST 25-04-2023 6.91% 6.93% 7.01% 7.12%	24-04-2023 7.10% 7.27% 7.60% 7.90% 1-day Ago 24-04-2023 6.90% 6.93% 7.01% 7.14%	18-04-2023 7.05% 7.30% 7.70% 7.95% 1-Week Ago 18-04-2023 6.94% 6.98% 7.05% 7.23%	17-03-2023 7.90% 7.80% 7.95% 8.00% 1-Month Ago 22-03-2023 7.21% 7.13% 7.23% 7.40%	21-04-2022 4.00% 4.25% 4.80% 5.55% 1-Year Ago 26-04-2022 5.07% 7.03% 7.15% 7.34%	-0.05 0.00 0.00 0.00 1-day 0.00 0.00 0.01 -0.03	1-week 0.00 -0.03 -0.10 -0.05 Ch 1-week -0.03 -0.04 -0.12	1-month -0.85 3 -0.53 -0.35 5 -0.10 1-month 3 -0.31 6 -0.20 4 -0.22 -0.29 7 -0.21 -0.18	3.05 3.02 2.80 2.35 1-year 1.83 -0.10 -0.14 -0.22	
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	25-04-2023 7.05% 7.27% 7.60% 7.90% LATEST 25-04-2023 6.91% 6.93% 7.01% 7.12% 7.13% 7.55%	24-04-2023 7.10% 7.27% 7.60% 7.90% 1-day Ago 24-04-2023 6.90% 6.93% 7.01% 7.14% 7.10% 7.54%	18-04-2023 7.05% 7.30% 7.70% 7.95% 1-Week Ago 18-04-2023 6.94% 6.98% 7.05% 7.23% 7.20% 7.56%	17-03-2023 7.90% 7.80% 7.95% 8.00% 1-Month Ago 22-03-2023 7.21% 7.13% 7.23% 7.40% 7.34% 7.73%	21-04-2022 4.00% 4.25% 4.80% 5.55% 1-Year Ago 26-04-2022 5.07% 7.03% 7.15% 7.34% 7.35% 6.54%	-0.05 0.00 0.00 0.00 1-day 0.00 0.00 0.01 -0.03 0.03 0.01	1-week 0.00 -0.03 -0.10 -0.05 Ch 1-week -0.03 -0.05 -0.04 -0.12 -0.07 -0.01	1-month -0.85 3 -0.53 -0.35 5 -0.10 nange (bps) 1-month 3 -0.31 5 -0.20 4 -0.22 -0.29 7 -0.21 -0.18 6 -0.23	3.05 3.02 2.80 2.35 1-year 1.83 -0.10 -0.14 -0.22 -0.22 1.01	
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	25-04-2023 7.05% 7.27% 7.60% 7.90% LATEST 25-04-2023 6.91% 6.93% 7.01% 7.12% 7.13% 7.55% 7.47%	24-04-2023 7.10% 7.27% 7.60% 7.90% 1-day Ago 24-04-2023 6.90% 6.93% 7.01% 7.14% 7.10% 7.54% 7.47%	18-04-2023 7.05% 7.30% 7.70% 7.95% 1-Week Ago 18-04-2023 6.94% 6.98% 7.05% 7.23% 7.20% 7.56% 7.53%	17-03-2023 7.90% 7.80% 7.95% 8.00% 1-Month Ago 22-03-2023 7.21% 7.13% 7.23% 7.40% 7.34% 7.73% 7.70%	21-04-2022 4.00% 4.25% 4.80% 5.55% 1-Year Ago 26-04-2022 5.07% 7.03% 7.15% 7.34% 7.35% 6.54% 7.29%	-0.05 0.00 0.00 0.00 1-day 0.00 0.00 0.01 -0.03 0.03 0.01 0.00	1-week 0.00 -0.03 -0.10 -0.05 Ch 1-week -0.03 -0.04 -0.12 -0.07 -0.01 -0.06	1-month -0.85 3 -0.53 -0.35 5 -0.10 1-month 3 -0.31 5 -0.20 4 -0.22 -0.29 7 -0.21 -0.18 6 -0.23 5 -0.39	3.05 3.02 2.80 2.35 1-year 1.83 -0.10 -0.14 -0.22 -0.22 1.01 0.18	
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	25-04-2023 7.05% 7.27% 7.60% 7.90% LATEST 25-04-2023 6.91% 6.93% 7.01% 7.12% 7.13% 7.55% 7.47% 7.49%	24-04-2023 7.10% 7.27% 7.60% 7.90% 1-day Ago 24-04-2023 6.90% 6.93% 7.01% 7.14% 7.10% 7.54% 7.47% 7.49%	18-04-2023 7.05% 7.30% 7.70% 7.95% 1-Week Ago 18-04-2023 6.94% 6.98% 7.05% 7.23% 7.20% 7.56% 7.53% 7.54%	17-03-2023 7.90% 7.80% 7.95% 8.00% 1-Month Ago 22-03-2023 7.21% 7.13% 7.23% 7.40% 7.34% 7.73% 7.70% 7.88%	21-04-2022 4.00% 4.25% 4.80% 5.55% 1-Year Ago 26-04-2022 5.07% 7.03% 7.15% 7.34% 7.35% 6.54% 7.29% 7.45%	-0.05 0.00 0.00 0.00 1-day 0.00 0.00 0.01 -0.03 0.03 0.01 0.00 0.00	1-week 0.00 -0.03 -0.10 -0.05 Ch 1-week -0.03 -0.05 -0.04 -0.12 -0.07 -0.01 -0.06 -0.05	1-month -0.85 3 -0.53 -0.35 5 -0.10 1-month 3 -0.31 6 -0.22 -0.29 7 -0.21 -0.18 6 -0.23 6 -0.23 6 -0.25	3.05 3.02 2.80 2.35 1-year 1.83 -0.10 -0.14 -0.22 -0.22 1.01 0.18 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 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 19 Year AAA PSU	25-04-2023 7.05% 7.27% 7.60% 7.90% LATEST 25-04-2023 6.91% 6.93% 7.01% 7.12% 7.13% 7.55% 7.47% 7.49% 7.48% 7.58% 7.60%	24-04-2023 7.10% 7.27% 7.60% 7.90% 1-day Ago 24-04-2023 6.90% 6.93% 7.01% 7.14% 7.10% 7.54% 7.49% 7.49% 7.49% 7.59%	18-04-2023 7.05% 7.30% 7.70% 7.95% 1-Week Ago 18-04-2023 6.94% 6.98% 7.05% 7.23% 7.20% 7.56% 7.54% 7.54% 7.67% 7.61%	7.90% 7.80% 7.95% 8.00% 1-Month Ago 22-03-2023 7.21% 7.13% 7.23% 7.40% 7.34% 7.73% 7.70% 7.88% 7.79% 7.80%	21-04-2022 4.00% 4.25% 4.80% 5.55% 1-Year Ago 26-04-2022 5.07% 7.03% 7.15% 7.34% 7.35% 6.54% 7.29% 7.45% 7.65% 7.73% 6.60%	-0.05 0.00 0.00 0.00 1-day 0.00 0.00 0.01 -0.03 0.03 0.01 0.00 0.00 0.00 0.00 0.00	1-week 0.00 -0.03 -0.10 -0.05 Ch 1-week -0.03 -0.04 -0.12 -0.07 -0.01 -0.06 -0.05 -0.09 -0.01	1-month -0.85 3 -0.53 -0.35 5 -0.10 1-month 3 -0.31 -0.20 4 -0.22 -0.29 -0.21 -0.18 6 -0.23 6 -0.23 6 -0.25 9 -0.21 -0.19	3.05 3.02 2.80 2.35 1-year 1.83 -0.10 -0.14 -0.22 -0.22 1.01 0.18 0.03 -0.18 -0.16 1.00	
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 10 Year AAA PSU 10 Year AAA Corp Bond 3 Year AAA Corp Bond	25-04-2023 7.05% 7.27% 7.60% 7.90% LATEST 25-04-2023 6.91% 6.93% 7.01% 7.12% 7.13% 7.55% 7.47% 7.49% 7.48% 7.58% 7.60% 7.57%	24-04-2023 7.10% 7.27% 7.60% 7.90% 1-day Ago 24-04-2023 6.90% 6.93% 7.01% 7.14% 7.10% 7.54% 7.49% 7.49% 7.49% 7.59% 7.59% 7.57%	18-04-2023 7.05% 7.30% 7.70% 7.95% 1-Weck Ago 18-04-2023 6.94% 6.98% 7.05% 7.23% 7.20% 7.56% 7.54% 7.54% 7.61% 7.61% 7.64%	17-03-2023 7.90% 7.80% 7.95% 8.00% 1-Month Ago 22-03-2023 7.21% 7.13% 7.23% 7.40% 7.34% 7.73% 7.70% 7.88% 7.79% 7.80% 7.80% 7.84%	21-04-2022 4.00% 4.25% 4.80% 5.55% 1-Year Ago 26-04-2022 5.07% 7.03% 7.15% 7.34% 7.35% 6.54% 7.29% 7.45% 7.65% 7.73% 6.60% 7.38%	-0.05 0.00 0.00 0.00 1-day 0.00 0.00 0.01 -0.03 0.03 0.01 0.00 0.00 0.00 0.00 0.00	1-week 0.00 -0.03 -0.10 -0.05 Ch 1-week -0.03 -0.04 -0.12 -0.07 -0.01 -0.06 -0.05 -0.06 -0.09 -0.01 -0.06	1-month -0.85 3 -0.53 -0.35 5 -0.10 1-month 3 -0.31 5 -0.20 4 -0.22 -0.29 7 -0.21 -0.18 6 -0.23 6 -0.25 9 -0.21 -0.19 6 -0.26	3.05 3.02 2.80 2.35 1-year 1.83 -0.10 -0.14 -0.22 -0.22 1.01 0.18 0.03 -0.18 -0.16 1.00 0.19	
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 1 Year AAA PSU 3 Year AAA PSU 5 Year AAA PSU 7 Year AAA PSU 10 Year AAA PSU 10 Year AAA PSU 10 Year AAA PSU 10 Year AAA Corp Bond 3 Year AAA Corp Bond 5 Year AAA Corp Bond	25-04-2023 7.05% 7.27% 7.60% 7.90% LATEST 25-04-2023 6.91% 6.93% 7.01% 7.12% 7.13% 7.55% 7.47% 7.49% 7.48% 7.58% 7.60% 7.57%	24-04-2023 7.10% 7.27% 7.60% 7.90% 1-day Ago 24-04-2023 6.90% 6.93% 7.01% 7.14% 7.10% 7.54% 7.47% 7.49% 7.48% 7.59% 7.59% 7.57%	18-04-2023 7.05% 7.30% 7.70% 7.95% 1-Week Ago 18-04-2023 6.94% 6.98% 7.05% 7.23% 7.20% 7.56% 7.56% 7.54% 7.64% 7.64% 7.64% 7.63%	17-03-2023 7.90% 7.80% 7.95% 8.00% 1-Month Ago 22-03-2023 7.21% 7.13% 7.23% 7.40% 7.34% 7.70% 7.88% 7.79% 7.80% 7.80% 7.84% 7.93%	21-04-2022 4.00% 4.25% 4.80% 5.55% 1-Year Ago 26-04-2022 5.07% 7.03% 7.15% 7.34% 7.35% 6.54% 7.29% 7.45% 7.65% 7.73% 6.60% 7.38% 7.55%	-0.05 0.00 0.00 0.00 0.00 1-day 0.00 0.01 -0.03 0.03 0.01 0.00 0.00 0.00 0.00 0.00	1-week 0.00 -0.03 -0.10 -0.05 Ch 1-week -0.03 -0.04 -0.12 -0.07 -0.01 -0.06 -0.09 -0.01 -0.06 -0.05	1-month -0.85 3 -0.53 -0.35 5 -0.10 nange (bps) 1-month 3 -0.31 5 -0.20 4 -0.22 -0.29 7 -0.21 -0.18 6 -0.23 6 -0.25 9 -0.21 -0.19 6 -0.26 6 -0.35	3.05 3.02 2.80 2.35 1-year 1.83 -0.10 -0.14 -0.22 -0.22 1.01 0.18 0.03 -0.18 -0.16 1.00 0.19 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 11 Year AAA Corp Bond 3 Year AAA Corp Bond	25-04-2023 7.05% 7.27% 7.60% 7.90% LATEST 25-04-2023 6.91% 6.93% 7.01% 7.12% 7.13% 7.55% 7.47% 7.49% 7.48% 7.58% 7.60% 7.57%	24-04-2023 7.10% 7.27% 7.60% 7.90% 1-day Ago 24-04-2023 6.90% 6.93% 7.01% 7.14% 7.10% 7.54% 7.49% 7.49% 7.49% 7.59% 7.59% 7.57%	18-04-2023 7.05% 7.30% 7.70% 7.95% 1-Weck Ago 18-04-2023 6.94% 6.98% 7.05% 7.23% 7.20% 7.56% 7.54% 7.54% 7.61% 7.61% 7.64%	17-03-2023 7.90% 7.80% 7.95% 8.00% 1-Month Ago 22-03-2023 7.21% 7.13% 7.23% 7.40% 7.34% 7.73% 7.70% 7.88% 7.79% 7.80% 7.80% 7.84%	21-04-2022 4.00% 4.25% 4.80% 5.55% 1-Year Ago 26-04-2022 5.07% 7.03% 7.15% 7.34% 7.35% 6.54% 7.29% 7.45% 7.65% 7.73% 6.60% 7.38%	-0.05 0.00 0.00 0.00 1-day 0.00 0.00 0.01 -0.03 0.03 0.01 0.00 0.00 0.00 0.00 0.00	1-week 0.00 -0.03 -0.10 -0.05 Ch 1-week -0.03 -0.04 -0.12 -0.07 -0.01 -0.06 -0.05 -0.06 -0.09 -0.01 -0.06	1-month -0.85 3 -0.53 -0.35 5 -0.10 1-month 3 -0.20 4 -0.22 -0.29 7 -0.21 -0.18 6 -0.23 6 -0.25 9 -0.21 -0.19 6 -0.26 6 -0.35 6 -0.23	3.05 3.02 2.80 2.35 1-year 1.83 -0.10 -0.14 -0.22 -0.22 1.01 0.18 0.03 -0.18 -0.16 1.00 0.19	

Yields risen Yields Fallen No change

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