

Daily Treasury Review

Global Treasury Division

September 2, 2014

Equity Indices	Last	Close (Prev)	Daily Change	YTD Change
DJIA	17,098.45	17,079.57	0.11%	3.15%
S&P 500	2,003.37	1,996.74	0.33%	8.39%
NASDAQ	4,580.27	4,557.70	0.50%	9.67%
FTSE 100	6,825.31	6,819.75	0.08%	1.13%
NIKKEI	15,673.52	15,476.60	1.27%	-3.79%
HANG SENG	24,712.21	24,752.09	-0.16%	6.03%
SHANGHAI	2,257.75	2,235.51	0.99%	6.70%
SINGAPORE	3,328.46	3,314.13	0.43%	top
BSE30 - SENSEX	26,945.79	26,867.55	0.29%	27.28%
DFM-Dubai	5,123.54	5,140.78	-0.34%	52.04%
ADX-AbuDhabi	5,131.14	5,128.57	0.05%	19.60%
MSI-OMAN	7,355.94	7,367.16	-0.15%	7.63%
Currency	Last	High	Low	in OMR
EUR	1.3121	1.3133	1.3115	0.5052
JPY	104.85	104.87	104.30	0.0037
GBP	1.6582	1.6615	1.6578	0.6384
CHF	0.9204	0.9207	0.9193	0.4183
AUD	0.9288	0.9337	0.9285	0.3576
CAD	1.0897	1.0902	1.0867	0.3533
SEK	7.0085	7.0148	7.0000	0.0549
DKK	5.6779	5.6802	5.6724	0.0678
INR	60.6025	60.6800	60.5750	0.0064
Interest Rate	1 m	3 m	6 m	1 yr
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USD Libor	0.1570	0.2336	0.3299	0.5656
USD Libor EUR Libor	0.1570 0.0600		0.3299 0.2236	0.5656 0.3871
		0.2336		
EUR Libor	0.0600	0.2336 0.1264	0.2236	0.3871

Benchmarks	W. Avg	Cut-off	Effective
O/N Repo	-	1.00%	27-Aug-14
28 Day CD	0.13%	0.13%	27-Aug-14
	US Treasury	USD IRS	AED IRS
2 Years	0.4961	0.73	1.02
5 Years	1.6446	1.79	2.23
7 Years	2.0627	2.17	2.72
10 Years	2.3643	2.52	3.29
30 Years	3.1040	3.09	-
Commodities	Last	High	Low
Gold	1,282.29	1,287.80	1,280.46
Silver	19.49	19.51	19.42
Oil Nymex	95.96	95.96	95.32
Oil Brent	101.55	101.66	101.47
Oil Oman	101.20	Oil Dubai	101.20
LME	Last		
Prium Alum	2,082.00	LME close/ton	ne
Alum Alloy	2,105.00	LME close/tonne	
Copper	6,966.50	LME close/tonne	
Lead	2,230.00	LME close/tonne	
Zinc	2,350.50	LME close/tonne	
Steel Billet	450.00	LME close/tonne	

Gold extended a decline to the lowest in a week as investors weighed the health of the global economy against tension between Ukraine and Russia. Palladium fell from a 13-year high.

News Summary

The yen came within 0.6 percent of a five-year low amid speculation Japan's Prime Minister Shinzo Abe will appoint tomorrow an ally to head the ministry in charge of reforming the Government Pension Investment Fund.

Japan's currency slid versus most of its 16 most-traded counterparts as Kyodo News reported Abe may appoint Yasuhisa Shiozaki, deputy policy chief of the ruling Liberal Democratic Party, to head the health ministry. The dollar rose to a seven- month high against its major peers on prospects an improving U.S. economy will support the case for the Federal Reserve to raise interest rates. The Australian dollar held losses after the Reserve Bank kept borrowing costs at a record low.

The yen lost 0.5 percent to 104.83 per dollar as of 7:02 a.m. in London after touching 104.87, the weakest since Jan. 16. The currency fell to 105.44 on Jan. 2, a level not seen since October 2008. It dropped 0.4 percent to 137.57 per euro. The dollar was little changed at \$1.3123 per euro after gaining to \$1.3115, the strongest since Sept. 6.



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