

16-Jun-17

MTD

YTD

Heads

Call Money

Market Repo

CBLO

Total

Market Dashboard

PRP Market Snapshot		27-Jun-17			
Debt Market Indicators		Global Bond Yield			
Indicators	Date		US 10 Yr	2.137	
Call Rate	27-Jun	6.25	UK 10 Yr	1.013	
MIBOR	23-Jun	6.17	German 10 Yr	0.248	
3 M CP	23-Jun	6.67	Japan 10 Yr	0.050	
3 M CD	23-Jun	6.25	Global Equity Indices		
3 Y G-Sec	27-Jun	6.473	Straits Times (27-Jun)	3,223.17	13.70
5 Y G-Sec	27-Jun	6.670	Nikkei 225 (27-Jun)	20,223.19	69.84
10 Y G-Sec	27-Jun	6.460	FTSE (26-Jun)	7,446.80	22.67
Indian Equity	Indian Equity Market Indicators (27-Jun)		Hang Seng (27-Jun)	25,895.21	23.32
S&P BSE Sensex	31,224.39	86.18	DAX (26-Jun)	12,770.83	37.42
CNX Nifty	9,596.10	21.15	NASDAQ (26-Jun)	6,247.15	18.10
Currencies VS Rupee		CAC 40 (26-Jun)	5,295.75	29.63	
1 US \$	64.41	0.11	Commodities		
1 Euro €	72.08	0.06	Gold (INR/10 Grms)	28,510.00	224
1 GBP £	81.96	0.00	Silver (INR/Kg)	38,304.00	184
1 Japanese ¥	0.576	0.007	Crude Oil (INR/BBL)	2,801.00	24
FII & MF Investment		CNIV.			
Rs CR	Net FII Flows		31,500 CNX	Nifty	
ns en	FII Equity	FII Debt			
23-Jun-17	508.72	206.83	31,000		
MTD	3,282.35	22,508.66	31,000		
YTD	53,019.83	91,023.11			
Rs CR	Net M	F Flows	30,500		
	MF Equity	MF Debt	23-May 30-May 6-	Jun 13-Jun	20-Jun 27-Jun



Bonds Traded in Secondary on 23-Jun-17	Credit Ratings	Traded Yield %	Volume (in Crs)
POWER GRID CORPORATION OF INDIA LIMITED SR- LIII STRPPB 8.13BD25AP21FVRS10LACLOA17AG16	AAA ICRA DT-19.04.16	7.11	25.00
IL&FS TRANSPORTATION NETWORKS LTD TRCH-XIX SR-B 9.33 LOA 31MR27 FVRS10LAC	AA+(SO) BWR DT- 28.03.17	9.27	6.00
CHOLAMANDALAM INVESTMENT AND FIN. CO. LTD SR-486 9.13 NCD 30MY18 FVRS10LAC	AA ICRA DT- 25.04.16	7.45	20.00
NORTH EASTERN ELECTRIC POWER CORPORATION 9.6 NCD 010T24 FVRS10LAC LOA UPTO 25NV14	AA- CARE DT- 12.09.14	7.73	1.20
LEGITIMATE ASSETS OPERATORS PRIVATE LIMITED SR H 11.9 LOA 30NV19 FVRS10LAC	A+(SO) CARE DT- 07.05.15	11.225	32.00
IL&FS TRANSPORTATION NETWORKS LTD TRCH-VIII 11.8 LOA 03JN25 FVRS10LAC	A ICRA DT- 16.01.15	11.75	0.10
ENZEN GLOBAL SOLUTIONS PRIVATE LIMITED BR LOA 31MR19 FVRS1LAC	A- CRISIL DT- 20.04.15	12.73	7.02

News Update

Source :- Economics Times

- Ø US SC revives parts of Trump travel ban order
- Ø I-T Dept slaps Rs 24,500-cr tax notice on PACL
- Ø CAs, bankers in a rush to pass insolvency exam
- Ø MTNL to repay Rs 125-cr debt to PSU banks by June 30 deadline
- Ø HPCL joins talks to buy 49% stake in Russia's Vankor Cluster oil fields

Source :- Financial Chronicle

- Ø SAIL seeks NITI Aayog help to resolve differences with ArcelorMittal
- Ø Job market eyes GST booster for over 1 lakh immediate openings
- Ø WB clears \$250-million loan to train India's job seekers
- Ø NSE co-location case: Sebi wants unlawful gains quantified
- Ø Govt. defers TDS, TCS under GST to ensure smooth rollout

Source :- Business Standard

- Ø Insolvency resolution: SBI ropes in A&M, EY and PwC
- Ø 1,000 companies borrowed Rs 1 trillion less in FY17
- Ø RIL seeks shareholders nod to raise Rs 25K crore
- Ø FinMin for extending RBI deadline on Basel III norms
- Ø 'Kerala govt investing Rs 50,000 cr on infra projects'
- Ø Housing rentals to decline by 10-20% in IT hubs: Report

Source :- Mint

- Ø PM Modi invites US CEOs to invest in India
- Ø ONGC turns to GSPC's undersea infra for KG gas output
- Ø Lupin founder and Chairman DB Gupta passes away
- Ø Italian bank deal lifts European shares; dollar on back foot
- Ø Raghuram Rajan was offered RBI dy governor's post in 2004
- Ø GST rollout from 1 July, but confusion still persists among auto, FMCG firms

LAF : Fixed Rate Reverse Repo Operations on 23-Jun-17				
	Item Overnight Reverse Repo Operations			
Amount (face value in Crores)	(Sale of Securities by RBI)			
Item	6.00% Fixed Rate			
Bids received/Accepted				
Number	86			
Amount(value in ₹ Billion)	392.23			

CPs Traded in Secondary on 23-Jun-17	Credit Ratings	Traded Yield %	Volume (in Crs)
SHEBA PROPERTIES LIMITED 181D CP 28JUN17	A1+ ICRA	6.65	95
IIFL WEALTH FINANCE LIMITED 60D CP 27JUN17	A1+ ICRA	6.70	75
DEUTSCHE INVESTMENTS INDIA182D CP 01SEP17	A1+ CRISIL	6.80	50
SHAPOORJI PALLONJI AND CO. 90D CP 10AUG17	A1+ ICRA	7.23	35
GODREJ INDUSTRIES LIMITED 91D CP 13JUL17	A1+ ICRA	6.43	25
ONGC MANGALORE PETROCHE. 88D CP 11AUG17	A1+ ICRA	6.60	5

CDs Traded in Secondary on 23-Jun-17	Credit Ratings	Traded	Volume (Crs)
RBL BANK LIMITED CD 25JUL17	A1+ ICRA	6.44	85
AXIS BANK LIMITED CD 29JUN17	A1+ CRISIL	6.28	75
ICICI BANK LIMITED CD 25SEP17	A1+ ICRA	6.34	25
INDUSIND BANK LIMITED CD 27JUN17	A1+ CRISIL	6.20	10
THE SOUTH INDIAN BANK LTD. CD 07AUG17	A1+ CARE	6.30	5