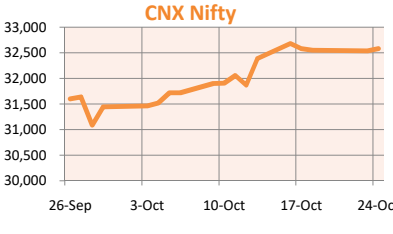



PRP Market Snapshot			24-Oct-17		
Debt Market Indicators			Global Bond Yield		
Indicators	Date		US 10 Yr	2.372	
Call Rate	24-Oct	6.00	UK 10 Yr	1.313	
MIBOR	22-Oct	6.00	German 10 Yr	0.435	
3 M CP	23-Oct	6.70	Japan 10 Yr	0.069	
3 M CD	23-Oct	6.20	Global Equity Indices		
3 Y G-Sec	24-Oct	6.478	Straits Times (24-Oct)	3,338.37	11.43
5 Y G-Sec	24-Oct	6.705	Nikkei 225 (24-Oct)	21,711.12	14.47
10 Y G-Sec	24-Oct	6.801	FTSE (23-Oct)	7,524.45	1.22
Indian Equity Market Indicators (24-Oct)			Hang Seng (24-Oct)	28,315.43	9.55
S&P BSE Sensex	32,582.98	76.26	DAX (23-Oct)	13,003.14	11.86
CNX Nifty	10,204.75	19.90	NASDAQ (23-Oct)	6,586.83	42.22
Currencies VS Rupee			CAC 40 (23-Oct)	5,386.81	14.43
1 US \$	64.94	0.08	Commodities		
1 Euro €	76.40	0.02	Gold (INR/10 Grms)	29,537.00	17
1 GBP £	85.85	0.05	Silver (INR/Kg)	39,910.00	33
1 Japanese ¥	0.573	0.001	Crude Oil (INR/BBL)	3,383.00	11
FII & MF Investment			 		
Rs CR	Net FII Flows				
	FII Equity	FII Debt			
23-Oct-17	(1,120.17)	(85.52)			
MTD	(4,528.24)	12,049.15			
YTD	29,824.82	141,911.26			
Rs CR	Net MF Flows				
	MF Equity	MF Debt			
17-Oct-17	946.83	2,774.27			
MTD	6,412.64	26,504.95			
YTD	93,052.56	326,729.70			
Money Market Operations (23-Oct)					
Heads	Volume	Wtd.Avg.Rate			
Call Money	148.50	5.85			
CBLO	1,311.60	5.86			
Market Repo	432.17	5.89			
Total	1,892.27	5.86			

*Disclaimer: This report is for information only and should not be considered for any investments

Source :- Economics Times

- Ø Coal ministry rejects Nalco's claim of fuel supply shortage
- Ø Reliance Industries' m-cap gets nearer to Rs 6 lakh cr
- Ø Real estate companies are now relying on Rera to woo buyers
- Ø 'Govt plan may bring non-essential drugs under price control'
- Ø Exporters can claim refund this week for GST paid in Aug, Sept

Source :- Business Standard

- Ø RCom-Sistema Shyam merger gets DoT approval
- Ø UK fines Merrill Lynch £34.5 mn for unreported deals
- Ø SC orders refund of principal to Supertech home buyers
- Ø K'taka bans pillion on 2 wheelers below 100 cc capacity
- Ø JioPhone reportedly explodes; Co says it's sabotage

Source :- Financial Express

- Ø Fiscal deficit of 3.2% seems not difficult in FY18, says report
- Ø Sebi disposes of proceedings against NDTV promoters
- Ø Hindustan Zinc Q2 net profit rises 34% on metal rally
- Ø Unitech's Sanjay Chandra asked to deposit Rs 1,000 cr.
- Ø BHEL starts execution of Rs 20,400 crore Yadadri thermal power plant in Telangana
- Ø Government will achieve fiscal deficit and disinvestment targets in FY18: SBI report

Source :- Mint

- Ø World energy bodies caution India on wind projects
- Ø Solar costs to fall further, powering global demand: Irena
- Ø Lenders to exit IVRCL debt restructure mechanism
- Ø Govt's rice procurement rises marginally to 69.89 LT so far
- Ø US delegation visits UP to assess investment potential
- Ø India Post Payments Bank appoints Vodafone M-Pesa's Suresh Sethi as MD, CEO

LAF : Fixed Rate Reverse Repo Operations on 23-Oct-17	
Amount (face value in Crores)	Overnight Reverse Repo Auction (Sale of Securities by RBI) 5.75% Fixed Rate
Item	Bids received/Accepted
Number	40
Amount (value in ₹ Bill)	67.23

Bonds Traded in Secondary on 23-Oct-17	Credit Ratings	Traded Yield %	Volume (in Crs)
HAZARIBAGH RANCHI EXPRESSWAY LIMITED SR-BXVII 8.75 NCD 14OT25 FVRS1LAC	AAA(SO) CARE DT- 24.01.17	8.66	10.00
IL&FS TRANSPORTATION NETWORKS LTD TRCH-XIX SR-B 9.33 LOA 31MR27 FVRS10LAC	AA+(SO) BWR DT- 28.03.17	9.26	7.00
HINDALCO INDUSTRIES LIMITED 9.55 NCD 25AP22 FVRS10LAC LOA UPTO 26JU12	AA+ CRISIL DT-25.04.2012	7.61	10.00
U.P. POWER CORPORATION LIMITED SR-III-G 8.97 BD 15FB27 FVRS10LAC	AA(SO) IND DT- 16.02.17	8.25	19.00
NUVOCO VISTAS CORPORATION LIMITED SR-B 8.47 NCD 14SP19 FVRS10LAC	AA CRISIL DATED-29.08.16	7.65	25.00
VEDANTA LIMITED 8.75 NCD 15SP21 FVRS10LAC	AA- CRISIL DT- 28.09.16	7.69	5.00
IDBI BANK LIMITED SR-II 10.95 BD PERPETUAL FVRS10LAC	A+ ICRA DT-13.01.17	12.75	0.10

CDs Traded in Secondary on 23-Oct-17	Credit Ratings	Traded Yield %	Volume (in Crs)
IDFC BANK LIMITED CD 14MAR18	A1+ ICRA	6.2676	100
THE SOUTH INDIAN BANK LTD. CD 31OCT17	A1+ CARE	6.0396	100
ICICI BANK LIMITED CD 16MAR18	A1+ ICRA	6.2601	50
INDUSIND BANK LIMITED CD 23NOV17	A1+ CRISIL	6.1000	40
RBL BANK LIMITED CD 22NOV17	A1+ ICRA	6.0299	5

CPs Traded in Secondary on 23-Oct-17	Credit Ratings	Traded Yield %	Volume (in Crs)
RURAL ELECTRIFICATION CO. LTD 89D CP 20DEC17	A1+ CARE	6.1275	300
GODREJ & BOYCE MANUFACTURE 91DCP 24OCT17	A1+ CRISIL	6.0965	130
POWER FINANCE CORP. LTD. 62D CP 06NOV17	A1+ CRISIL	6.1019	75
HCL INFOSYSTEMS LIMITED 182D CP 27DEC17	A1+ ICRA	9.9002	25
SHAPOORJI PALLONJI & COMP. 260D CP 27FEB18	A1+ ICRA	7.0075	25
VEDANTA LIMITED 91D CP 07NOV17	A1+ CRISIL	6.1499	10

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