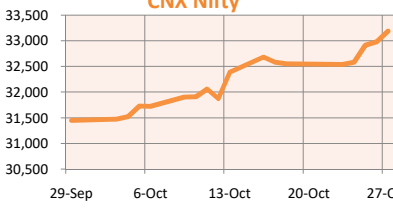
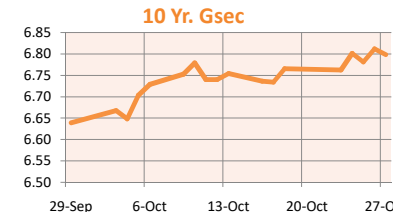


PRP Market Snapshot			27-Oct-17		
Debt Market Indicators			Global Bond Yield		
Indicators	Date		US 10 Yr	2.459	
Call Rate	27-Oct	5.95	UK 10 Yr	1.381	
MIBOR	26-Oct	6.00	German 10 Yr	0.419	
3 M CP	26-Oct	6.90	Japan 10 Yr	0.075	
3 M CD	26-Oct	6.20	Global Equity Indices		
3 Y G-Sec	27-Oct	6.477	Straits Times (27-Oct)	3,374.42	18.17
5 Y G-Sec	27-Oct	6.698	Nikkei 225 (27-Oct)	21,965.78	226.00
10 Y G-Sec	27-Oct	6.798	FTSE (26-Oct)	7,486.50	39.29
Indian Equity Market Indicators (27-Oct)			Hang Seng (27-Oct)	28,440.24	237.86
S&P BSE Sensex	33,191.84	44.71	DAX (26-Oct)	13,133.28	179.87
CNX Nifty	10,340.25	3.55	NASDAQ (26-Oct)	6,556.77	7.12
Currencies VS Rupee			CAC 40 (26-Oct)	5,455.40	80.51
1 US \$	65.02	0.20	Commodities		
1 Euro €	75.66	0.13	Gold (INR/10 Grms)	29,270.00	124
1 GBP £	85.39	0.09	Silver (INR/Kg)	39,272.00	212
1 Japanese ¥	0.570	0.004	Crude Oil (INR/BBL)	3,428.00	44
FII & MF Investment			CNX Nifty		
Rs CR	Net FII Flows				
	FII Equity	FII Debt			
26-Oct-17	6,812.42	597.56			
MTD	1,426.48	14,472.79			
YTD	35,779.54	144,334.90			
Rs CR	Net MF Flows		10 Yr. Gsec		
	MF Equity	MF Debt			
23-Oct-17	427.15	1,683.65			
MTD	8,181.15	30,073.07			
YTD	94,821.07	330,297.82			
Money Market Operations (26-Oct)					
Heads	Volume	Wtd.Avg.Rate			
Call Money	114.62	5.85			
CBLO	1,267.49	5.83			
Market Repo	499.74	5.84			
Total	1,881.85	5.83			

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

Source :- Economics Times

- Ø L&T Construction bags orders worth Rs 3,551 cr
- Ø Coal pricing formula caused Rs 8,400 cr under-recovery
- Ø Govt raises Rs 710 cr by divesting 5% in NLC India
- Ø YES Bank Q2 net jumps 25% to Rs 1,003 cr; bad loans spike
- Ø Gold import double in September quarter despite GST, PMLA notification

Source :- Business Standard

- Ø Govt expects \$40 bn in Indian E&P in 4-5 years
- Ø PML rules: BSE seeks update on clients' Aadhaar nos
- Ø India needs Rs 50L-cr infra investment over 5 yrs: Crisil
- Ø 'India has 3rd highest number of family-owned biz'
- Ø Sebi issues new block deal window rules; minimum order size now Rs 10 cr

Source :- Financial Express

- Ø Import duty on wheat to be raised from 10% to 20%
- Ø Recapitalisation plan positive for banks' ratings: Fitch
- Ø India emerges as biggest source for digital talent: Survey
- Ø India should shed its reservations over BRI and join it: China
- Ø Government extends date to claim GST transition credit till November 30
- Ø Amid disinvestment boom, Niti Aayog suggests strategic stake sale in 34 sick PSUs

Source :- Mint

- Ø SEBI asks bourses to have block deals in 2 sessions daily
- Ø 'MGNREGA wage payments worth Rs. 3,066 cr pending in 19 states'
- Ø RIL becomes first Indian company to cross Rs6 trillion market cap
- Ø HDFC Std Life IPO's price band fixed at Rs275-290 per sh.
- Ø Rel Nippon Life AMC IPO subscribed 7.45 times on Day 2
- Ø Govt may follow 1990s strategy to sell recapitalisation bonds: experts

LAF : Fixed Rate Reverse Repo Operations on 26-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	52
Amount (value in ₹ Bill)	309.85

Bonds Traded in Secondary on 26-Oct-17	Credit Ratings	Traded Yield %	Volume (in Crs)
POWER GRID CORPORATION OF INDIA LIMITED SR-LIX 7.3 LOA 19JU27 FVRS10LAC	AAA ICRA DT- 09.06.17	7.54	3.00
HINDALCO INDUSTRIES LIMITED SR-II 9.55NCD 27JU22 FVRS10LAC LOAUPTO 01AG12	AA+ CRISIL DT-24.07.2012	7.57	5.00
FUTURE ENTERPRISES LIMITED SR-XVIII-A 8.8 NCD 26SP22 FVRS10LAC	AA(SO) BWR DT-22.09.17	8.79	50.00
CHOLAMANDALAM MS GENERAL INSURANCE CO. LTD. 8.75 LOA 25MY27 FVRS10LAC	AA ICRA DT- 19.05.17	8.47	1.30
PUNJAB AND SIND BANK SR-I 10.9 LOA PERPETUAL FVRS10LAC	A+ CARE DT- 13.04.17	10.63	130.20
ALLAHABAD BANK SR-I 11.15 LOA PERPETUAL FVRS10LAC	A IND DT- 14.03.17	10.69	11.00
IKF FINANCE LIMITED SR-1-250 BR NCD 11NV20 FVRS10LAC	A- CARE DT- 09.05.17	11.41	4.00

CDs Traded in Secondary on 26-Oct-17	Credit Ratings	Traded Yield %	Volume (in Crs)
IDFC BANK LIMITED CD 07NOV17	A1+ ICRA	5.9673	436
ORIENTAL BANK OF COMMERCE CD 27NOV17	A1+ CRISIL	6.0994	190
UJIVAN SMALL FINANCE BANK LTD CD 24JAN18	A1+ ICRA	6.5877	50
UNION BANK OF INDIA CD 02NOV17	A1+ ICRA	5.9981	35
RBL BANK LIMITED CD 02NOV17	A1+ ICRA	6.2019	5

CPs Traded in Secondary on 26-Oct-17	Credit Ratings	Traded Yield %	Volume (in Crs)
ADANI PORTS AND SEZ LTD 60D CP 27OCT17	A1+ CRISIL	6.1299	250
CHENNAI PETROLEUM CORP LTD. 24DCP 03NOV17	A1+ CRISIL	6.7946	27
POWER FINANCE CORP LTD. 176D CP 15NOV17	A1+ CARE	6.2402	25
JAMNA AUTO INDUSTRIES LTD 70D CP 22DEC17	A1+ ICRA	6.0884	25
THE INDIAN HOTELS COMPANY 156D CP 22DEC17	A1+ CRISIL	6.0003	5
MURUGAPPA HOLDINGS LTD 175D CP 15DEC17	A1+ CARE	6.4501	5

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