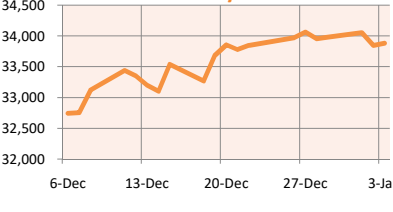



PRP Market Snapshot			03-Jan		
<b>Debt Market Indicators</b>			<b>Global Bond Yield</b>		
<b>Indicators</b>	<b>Date</b>		US 10 Yr	2.462	
Call Rate	03-Jan	6.00	UK 10 Yr	1.288	
MIBOR	02-Jan	6.00	German 10 Yr	0.461	
3 M CP	02-Jan	6.95	Japan 10 Yr	0.047	
3 M CD	02-Jan	6.30	<b>Global Equity Indices</b>		
3 Y G-Sec	03-Jan	7.006	NASDAQ (02-Jan)	7,006.90	103.51
5 Y G-Sec	03-Jan	7.209	FTSE (02-Jan)	7,648.10	39.67
10 Y G-Sec	03-Jan	7.389	CAC 40 (02-Jan)	5,288.60	23.96
<b>Indian Equity Market Indicators (03-Jan)</b>			DAX (02-Jan)	12,871.39	46.25
S&P BSE Sensex	33877.65	65.39	Straits Times (03-Jan)	3,441.52	11.22
CNX Nifty	10464.90	22.70	Nikkei 225 (29-Dec)	22,764.94	19.04
<b>Currencies VS Rupee</b>			Hang Seng (03-Jan)	30,621.08	105.77
1 US \$	63.53	0.06	<b>Commodities</b>		
1 Euro €	76.53	0.03	Gold (INR/10 Grms)	29,151.00	28
1 GBP £	86.37	0.16	Silver (INR/Kg)	39,180.00	4
1 Japanese ¥	0.566	0.003	Crude Oil (INR/BBL)	3,821.00	8
<b>FII &amp; MF Investment</b>			<b>CNX Nifty</b>		
Rs CR	<b>Net FII Flows</b>				
	FII Equity	FII Debt			
	02-Jan-18	(11.30)	117.94		
MTD	521.56	57.63			
YTD	521.56	57.63			
Rs CR	<b>Net MF Flows</b>		<b>10 Yr. Gsec</b>		
	MF Equity	MF Debt			
	21-Dec-17	1,012.05	(1,199.40)		
MTD	6,312.68	20,864.66			
YTD	115,023.20	392,156.27			
<b>Money Market Operations (02-Jan)</b>					
<b>Heads</b>	<b>Volume</b>	<b>Wtd.Avg.Rate</b>			
Call Money	167.60	5.87			
CBLO	1,360.24	5.77			
Market Repo	470.41	5.84			
<b>Total</b>	<b>1,998.25</b>	<b>5.79</b>			

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

### Source :- Economics Times

- Ø Parliament passes Insolvency & Bankruptcy Code Amendment Bill
- Ø Ruias plan to pay interest, penalty of Rs 35 bn to retain Essar Steel
- Ø RIL commissions world's largest refinery off-gas cracker at Jamnagar
- Ø Principal Financial to buy PNB's minority stakes in JVs
- Ø Average aluminium prices to move up by \$150 in 2018-19: Nalco CMD

### Source :- Business Standard

- Ø Open to raising deposit insurance cap of Rs 1 L: FM
- Ø Govt notifies 1 per cent GST for composition scheme
- Ø No proposal of PSB merger under consideration: Govt
- Ø Reliance Industries completes \$16-billion expansion
- Ø Bitcoin not a legal tender in India, says Arun Jaitley

### Source :- Financial Express

- Ø Parliament passes bill to raise Nabard's capital to Rs 30,000 cr
- Ø Clean energy crosses 62 GW mark; solar over 16W, wind 32.7GW
- Ø Average traffic speed in top 7 cities drops by 3 kmph: Ola
- Ø US may stop H-1B visa extensions, send 750,000 Indians back home
- Ø Production of horti crops to hit all-time high
- Ø MTM losses may require govt to frontload capital in PSBs

### Source :- Mint

- Ø Bharatmala project may not be a game changer for cement demand
- Ø Sanjeev Gupta to acquire Glencore's Tahmoor coal mine in Australia
- Ø ONGC makes significant oil, gas discovery in Arabian Sea
- Ø December PMI data signals revival in manufacturing, Indian economy
- Ø Sebi plan on loan defaults runs into RBI hurdle
- Ø TRAI issues interconnectivity rules; fixes 30-day deadline for inking pacts

### LAF : Fixed Rate Reverse Repo Operations on 02-Jan-17

Amount (face value in Crores)	Overnight Reverse Repo Auction (Sale of Securities by RBI) 5.75% Fixed Rate
<b>Item</b>	<b>Bids received/Accepted</b>
Number	81
Amount (value in ₹ Bill)	412.15

Bonds Traded in Secondary on 02-Jan-17	Credit Ratings	Traded Yield %	Volume (in Crs)
BUSINESS BROADCAST NEWS HOLDINGS LIMITED SR-C 9.5 NCD 11SP20 FVRS10LAC	AAA(SO) CARE DT-09.09.15	10.27	191.00
INLAND WATERWAYS AUTHORITY OF INDIA SR-II 7.47 BD 13OT27 FVRS10LAC	AAA CRISIL DT 27.09.17	7.78	81.00
BANK OF BARODA SR-IX 8.65 BD PERPETUAL FVRS10LAC	AA+ CRISIL DT- 21.07.17	8.90	25.00
U.P. POWER CORPORATION LIMITED SR-III-A 8.97 BD 15FB21 FVRS10LAC	AA(SO) IND DT- 16.02.17	8.50	40.00
HANSDEEP INDUSTRIES & TRADING COMPANY SR-D3 10.25 NCD15OT21 FVRS10LAC LOA 05DC16	AA CARE DT- 01.12.16	9.28	2.50
AARISH SOLAR POWER PRIVATE LIMITED RR NCD 16NV27 FVRS11LAC	AA- CARE DT- 27.10.17	9.38	15.00
MAHINDRA LIFESPACE DEVELOPERS LTD SR-III 8 NCD 04AP18 FVRS10LAC LOA UPTO 29SP13	A+ CRISIL DT- 23.09.13	8.29	3.90

CDs Traded in Secondary on 02-Jan-17	Credit Ratings	Traded Yield %	Volume (in Crs)
INDUSIND BANK LIMITED CD 15MAR18	A1+ CRISIL	6.2902	450
YES BANK LIMITED CD 26FEB18	A1+ ICRA	6.2798	200
THE KARUR VYSYA BANK LIMITED CD 16MAR18	A1+ CRISIL	6.3101	125
THE SOUTH INDIAN BANK LTD. CD 05JAN18	A1+ CARE	6.0498	125
IDFC BANK LIMITED CD 05NOV18	A1+ ICRA	6.7646	100

CPs Traded in Secondary on 02-Jan-17	Credit Ratings	Traded Yield %	Volume (in Crs)
BHARTI ENTERPRISES (HOLDING) 81D CP 23JAN18	A1+ ICRA	6.4408	450
SUN PHARMACEUTICAL IND 90D CP 26FEB18	A1+ ICRA	6.4503	250
ADANI ENTERPRISES LIMITED 90D CP 28FEB18	A1+ BWR	9.6499	50
HINDALCO INDUSTRIES LTD 178D CP 23FEB18	A1+ CRISIL	6.4603	5
TALWANDI SABO POWER LTD 86D CP 28FEB18	A1+(SO) CRISIL	6.2999	5
BHARAT ALUMINIUM COMPANY 90D CP 07FEB18	A1+ ICRA	6.3498	5

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