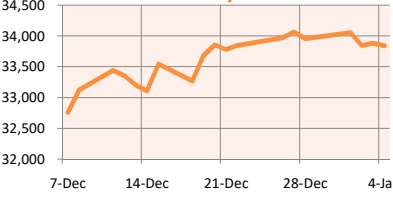



PRP Market Snapshot			04-Jan		
<b>Debt Market Indicators</b>			<b>Global Bond Yield</b>		
<b>Indicators</b>	<b>Date</b>		US 10 Yr	2.463	
Call Rate	04-Jan	5.95	UK 10 Yr	1.216	
MIBOR	03-Jan	5.99	German 10 Yr	0.450	
3 M CP	03-Jan	6.95	Japan 10 Yr	0.055	
3 M CD	03-Jan	6.36	<b>Global Equity Indices</b>		
3 Y G-Sec	04-Jan	7.029	NASDAQ (03-Jan)	7,065.53	58.63
5 Y G-Sec	04-Jan	7.184	FTSE (03-Jan)	7,671.11	23.01
10 Y G-Sec	04-Jan	7.323	CAC 40 (03-Jan)	5,331.28	42.68
<b>Indian Equity Market Indicators (04-Jan)</b>			DAX (03-Jan)	12,978.21	106.82
S&P BSE Sensex	33,836.37	42.99	Straits Times (04-Jan)	3,470.54	6.26
CNX Nifty	10,458.00	14.80	Nikkei 225 (04-Jan)	23,335.52	570.58
<b>Currencies VS Rupee</b>			Hang Seng (04-Jan)	30,687.31	126.36
1 US \$	63.54	0.01	<b>Commodities</b>		
1 Euro €	76.34	0.05	Gold (INR/10 Grms)	29,215.00	53
1 GBP £	85.89	0.07	Silver (INR/Kg)	39,298.00	118
1 Japanese ¥	0.564	0.001	Crude Oil (INR/BBL)	3,904.00	80
<b>FII &amp; MF Investment</b>			<b>CNX Nifty</b>		
Rs CR	<b>Net FII Flows</b>				
	FII Equity	FII Debt			
03-Jan-18	619.37	(312.15)			
MTD	1,140.93	(254.52)			
YTD	1,140.93	(254.52)			
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 (03-Jan)</b>					
<b>Heads</b>	<b>Volume</b>	<b>Wtd.Avg.Rate</b>			
Call Money	130.87	5.84			
CBLO	1,317.26	5.75			
Market Repo	406.17	5.80			
<b>Total</b>	<b>1,854.30</b>	<b>5.77</b>			

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

### Source :- Economics Times

- Ø Banks recapitalisation: Govt to infuse Rs 76 bn into six weak PSBs
- Ø Sebi allows commodity bourses to raise transaction charges
- Ø India cancels \$500 mn defence deal, says Israeli arms firm Rafael
- Ø Future Group may buy Snapdeal's logistics arm for Rs 500 mn: Sources
- Ø SBI-led consortium to give Rs 150-bn loan to 350 km Purvanchal Expressway

### Source :- Business Standard

- Ø Insolvency professionals can't outsource work: IBBI
- Ø India's GDP growth to slip below 7% this fiscal
- Ø IBC's objective not to emphasise on liquidation: NCLT
- Ø RBI puts Allahabad Bank under corrective action
- Ø Defence deals worth Rs 2.40 lakh cr signed in 4 yrs

### Source :- Financial Express

- Ø Pak replaces dollar with yuan for bilateral trade with China
- Ø India probes cheap synthetic rubber import from China
- Ø RBI may announce OMO purchase next week to cool yields
- Ø Revised concession pact for PPP projects at ports gets cabinet nod
- Ø Financial inclusion drive must target the poor: RBI Governor D Subbarao
- Ø Niti Aayog's three-point formula for India to beat China's economic growth

### Source :- Mint

- Ø Fresh investments in India plunge to a 13-year low as stalled projects rise
- Ø Crude at 31-month high, oil marketing companies likely to be under pressure
- Ø Indian Bank revises interest rates for FCNR(B) deposits
- Ø Telecom policy draft eyes \$100-b investment, sees India as global data hub
- Ø Telcos may post weak Q3 on cut in interconnect usage charges
- Ø Coal India e-auction fetches 76% premium in Q3 FY18

### LAF : Fixed Rate Reverse Repo Operations on 03-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	73
Amount (value in ₹ Bill)	366.79

Bonds Traded in Secondary on 03-Jan-17	Credit Ratings	Traded Yield %	Volume (in Crs)
KONKAN RAILWAY CORPORATION LIMITED SR- 18-I 7.65 BD22SP26FVRS10LACLOAUPTO22SP16	AAA(SO) IND DT-12.09.16	7.70	5.00
IL&FS TRANSPORTATION NETWORKS LTD TR-XXII OPT-I 9.25 LOA 15DC22 FVRS10LAC	AA+(SO) BWR DT-10.11.17	9.73	1.60
FUTURE ENTERPRISES LIMITED SR-XVIII-B 8.91 NCD 26SP24 FVRS10LAC	AA(SO) BWR DT-22.09.17	8.81	6.00
SPRIT INFRAPOWER & MULTIVENTURES PRIVATE SR-SPRIT-CS II RR NCD 25MR21 FVRS10LAC	AA-(SO) BWR DT- 28.07.17	8.32	170.00
U.P. POWER CORPORATION LIMITED SR-I-H 9.75 BD 20OT26 FVRS10LAC	A+ CRISIL DT-24.11.2017	9.82	19.00
UNITED BANK OF INDIA SR-II 12 BD PERPETUAL FVRS10LAC	A- BWR DT- 01.03.17	11.46	1.50
BANK OF MAHARASHTRA SR-II 11.6 LOA PERPETUAL FVRS10LAC	A ICRA DT- 30.11.2016	10.98	3.00

CDs Traded in Secondary on 03-Jan-17	Credit Ratings	Traded Yield %	Volume (in Crs)
ICICI BANK LIMITED CD 28MAR18	A1+ ICRA	6.3311	675
IDFC BANK LIMITED CD 21MAR18	A1+ ICRA	6.2498	500
HDFC BANK LIMITED CD 09MAR18	A1+ FITCH	6.2198	500
EXPORT IMPORT BANK OF INDIA CD 02AUG18	A1+ CRISIL	6.6400	200
INDUSIND BANK LIMITED CD 20JUN18	A1+ CRISIL	7.0001	150

CPs Traded in Secondary on 03-Jan-17	Credit Ratings	Traded Yield %	Volume (in Crs)
KALPATARU POWER TRANS 84D CP 27MAR18	A1+ CARE	6.5700	125
SIMPLEX INFRASTRUCTURES LTD 30D CP 31JAN18	A1+ IVR	9.6443	45
BLUE STAR ENGINEERING 180D CP 27FEB18	A1+(SO) CARE	7.0231	15
CHAMBAL FERTILISERS & CHEM 86D CP 28MAR18	A1+ ICRA	6.4099	10
STERLING AND WILSON PVT LTD 91D CP 26FEB18	A1+ IND	7.8999	5
PENINSULA LAND LIMITED 88D CP 12FEB18	A1+ ICRA	11.0578	2

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