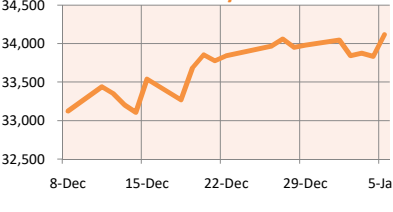



PRP Market Snapshot			05-Jan		
<b>Debt Market Indicators</b>			<b>Global Bond Yield</b>		
<b>Indicators</b>	<b>Date</b>		US 10 Yr	2.460	
Call Rate	05-Jan	6.00	UK 10 Yr	1.240	
MIBOR	04-Jan	5.95	German 10 Yr	0.434	
3 M CP	04-Jan	6.94	Japan 10 Yr	0.058	
3 M CD	04-Jan	6.40	<b>Global Equity Indices</b>		
3 Y G-Sec	05-Jan	7.022	NASDAQ (04-Jan)	7,077.92	12.39
5 Y G-Sec	05-Jan	7.204	FTSE (04-Jan)	7,695.88	24.77
10 Y G-Sec	05-Jan	7.337	CAC 40 (04-Jan)	5,413.69	82.41
<b>Indian Equity Market Indicators (05-Jan)</b>			DAX (04-Jan)	13,167.89	189.68
S&P BSE Sensex	34,119.47	149.83	Straits Times (05-Jan)	3,498.54	2.62
CNX Nifty	10,546.60	41.80	Nikkei 225 (05-Jan)	23,607.00	100.67
<b>Currencies VS Rupee</b>			Hang Seng (05-Jan)	30,778.82	42.34
1 US \$	63.34	0.06	<b>Commodities</b>		
1 Euro €	76.48	0.02	Gold (INR/10 Grms)	29,217.00	8
1 GBP £	85.93	0.02	Silver (INR/Kg)	39,260.00	40
1 Japanese ¥	0.561	0.008	Crude Oil (INR/BBL)	3,923.00	20
<b>FII &amp; MF Investment</b>			<b>CNX Nifty</b>		
Rs CR	<b>Net FII Flows</b>				
	FII Equity	FII Debt			
04-Jan-18	113.16	(188.08)			
MTD	1,254.09	(442.60)			
YTD	1,254.09	(442.60)			
Rs CR	<b>Net MF Flows</b>				
	MF Equity	MF Debt			
29-Dec-17	1,208.51	1,861.85			
MTD	8,333.30	18,997.55			
YTD	117,043.82	390,289.16			
<b>Money Market Operations (04-Jan)</b>					
<b>Heads</b>	<b>Volume</b>	<b>Wtd.Avg.Rate</b>			
Call Money	135.38	5.80			
CBLO	1,408.49	5.75			
Market Repo	433.07	5.80			
<b>Total</b>	<b>1,976.94</b>	<b>5.76</b>			

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

### Source :- Economics Times

- Ø Idea Cellular plans to raise Rs 67.5 billion before Vodafone merger
- Ø Hindalco likely to bid for \$2.5-bn US-based aluminium firm Aleris
- Ø GDP can grow at 6.7% average for next 5 years: Fitch
- Ø Brookfield Business Partners to buy Westinghouse for \$4.6 bn
- Ø Delhi court declares Mallya proclaimed offender in a FERA violation case

### Source :- Business Standard

- Ø Govt gets LS nod for Rs 80K cr banks recap bonds
- Ø ICICI Bank takes Western India Shipyard to NCLT
- Ø Banks seeks RBI nod to spread losses over 2 quarters
- Ø Jaypee aims to complete 24,000 flats in next 2 years
- Ø Bring down corporate tax to 28% in Budget: Ficci to govt

### Source :- Financial Express

- Ø India risks landing on currency manipulator watch list
- Ø India looks to boost plastic, chemicals & forest goods export
- Ø Natural gas, jet fuel may soon come under GST, but not petrol, diesel
- Ø India's services sector returns to growth in December: PMI
- Ø HCL Tech terminates JV with Great American Insurance Company
- Ø RBI may announce OMO purchase next week to cool yields

### Source :- Mint

- Ø Govt to opt for wider fisc deficit target of 3.2% in FY19: DBS
- Ø 7.75% savings bonds to be available from Jan 10: FinMin
- Ø SEBI to MFs: Adopt total return index to benchmark schemes
- Ø Sebi planning a 'riskometer' for stock market investments
- Ø Italy's Enel Group eyes electricity distribution sector in India
- Ø NIIT acquires Eagle Productivity Solutions for \$8.1 million

### LAF : Fixed Rate Reverse Repo Operations on 04-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	63
Amount (value in ₹ Bill)	493.65

Bonds Traded in Secondary on 04-Jan-17	Credit Ratings	Traded Yield %	Volume (in Crs)
JORABAT SHILLONG EXPRESSWAY LIMITED SR-II STRPP 7 8.45 NCD 28FB25 FVRS10LAC	IND AAA (SO) DT 13.11.17	8.62	32.00
IL&FS TRANSPORTATION NETWORKS LTD TRCH-XIX SR-B 9.33 LOA 31MR27 FVRS10LAC	AA+(SO) BWR DT- 28.03.17	9.79	5.00
RENEW AKSHAY URJA LIMITED SR-3 8.75 NCD 30SP34 FVRS10LAC	AA+(SO) IND DT 15.09.17	9.04	5.00
FUTURE ENTERPRISES LIMITED SR-XVIII-B 8.91 NCD 26SP24 FVRS10LAC	AA(SO) BWR DT-22.09.17	8.88	6.00
NORTH EASTERN ELECTRIC POWER CORPORATION LIMITED SR-XVIII 7.68 LOA 15NV25 FVRS10LAC	AA CARE DT- 07.11.17	7.90	19.40
HINDUJA LEYLAND FINANCE LIMITED SR-VII STRPPS-1 10.65 NCD 16FB18 FVRS10LAC	A+ CARE DT- 12.01.15	7.25	30.00
THE LAKSHMI VILAS BANK LIMITED SR-X 10.7 BD 09JU24 FVRS5LAC LOAUTO29JU17	A- CARE DT- 07.06.17	10.17	0.25

CDs Traded in Secondary on 04-Jan-17	Credit Ratings	Traded Yield %	Volume (in Crs)
YES BANK LIMITED CD 27FEB18	A1+ ICRA	6.2852	500
IDFC BANK LIMITED CD 20MAR18	A1+ ICRA	6.2502	300
THE SOUTH INDIAN BANK LTD. CD 05JAN18	A1+ CARE	5.9140	125
INDUSIND BANK LIMITED CD 29JUN18	A1+ CRISIL	7.0500	100
RBL BANK LIMITED CD 05JAN18	A1+ ICRA	5.7679	100

CPs Traded in Secondary on 04-Jan-17	Credit Ratings	Traded Yield %	Volume (in Crs)
JAMNA AUTO INDUSTRIES LTD 81D CP 05MAR18	A1+ ICRA	6.7002	20
SIMPLEX INFRASTRUCTURES LTD 30D CP 31JAN18	A1+ IVR	9.6421	10
ADANI ENTERPRISES LIMITED 87D CP 22FEB18	A1+ BWR	6.4996	5
HALDIA ENERGY LIMITED 90D CP 22FEB18	A1+ ICRA	6.0999	5
DALMIA CEMENT (BHARAT) LTD 90D CP 28FEB18	A1+ ICRA	6.2501	5
STERLING AND WILSON PVT LTD 91D CP 26FEB18	A1+ IND	7.5999	5

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