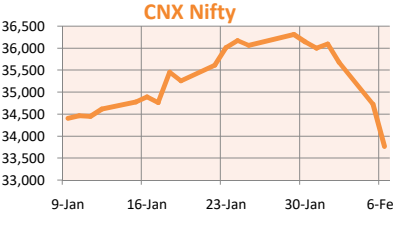
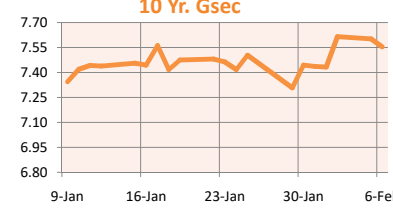


PRP Market Snapshot			06-Feb		
Debt Market Indicators			Global Bond Yield		
Indicators	Date		US 10 Yr	2.668	
Call Rate	06-Feb	6.00	UK 10 Yr	1.562	
MIBOR	05-Feb	6.00	German 10 Yr	0.727	
3 M CP	05-Feb	8.00	Japan 10 Yr	0.069	
3 M CD	05-Feb	7.25	Global Equity Indices		
3 Y G-Sec	06-Feb	7.183	NASDAQ (5-Feb)	6,967.53	273.42
5 Y G-Sec	06-Feb	7.433	FTSE (6-Feb)	7,334.98	108.45
10 Y G-Sec	06-Feb	7.553	CAC 40 (6-Feb)	5,285.83	79.15
Indian Equity Market Indicators (6-Feb)			DAX (6-Feb)	12,687.49	97.67
S&P BSE Sensex	33,764.45	992.71	Straits Times (6-Feb)	3,359.16	123.77
CNX Nifty	10,364.90	301.65	Nikkei 225 (6-Feb)	21,299.35	1382.73
Currencies VS Rupee			Hang Seng (6-Feb)	30,651.31	1593.91
1 US \$	64.30	0.24	Commodities		
1 Euro €	79.55	0.24	Gold (INR/10 Grms)	30,293.00	43
1 GBP £	89.78	0.28	Silver (INR/Kg)	38,553.00	98
1 Japanese ¥	0.592	0.008	Crude Oil (INR/BBL)	4,103.00	83
FII & MF Investment			 <p><b>CNX Nifty</b></p>		
Rs CR	Net FII Flows		 <p><b>10 Yr. Gsec</b></p>		
	FII Equity	FII Debt			
05-Feb-18	1,289.90	732.72			
MTD	2,190.86	2,802.92			
YTD	15,972.32	11,325.84			
Rs CR	Net MF Flows				
	MF Equity	MF Debt			
30-Jan-18	1,050.86	(57.42)			
MTD	7,386.40	19,538.73			
YTD	7,386.40	19,538.73			
Money Market Operations (05-Feb)					
Heads	Volume	Wtd.Avg.Rate			
Call Money	118.32	5.86			
CBLO	1,340.04	5.80			
Market Repo	452.97	5.81			
Total	1,911.33	5.80			

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

### Source :- Economics Times

- Ø Govt to bar cryptocurrencies from its payments system
- Ø Sebi seeks clarification on IPO plans of 5 cos, including Bandhan, IREDA
- Ø Steel workers vote in favour of Thyssenkrupp-Tata Steel labour deal, merger
- Ø Colgate-Palmolive Q3 beats estimates, net profit up 33.5% to Rs 1.70 bn
- Ø Strong India sales help Suzuki Motor post 68% rise in Q3 profit

### Source :- Business Standard

- Ø 'Corp tax to come down to 25% once exemptions end'
- Ø Bitcoin extends slide with a more than 10% fall
- Ø Jerome Powell sworn in as chairman of Federal Reserve
- Ø Supreme Court refuses to halt bidding process for Jaypee Infratech
- Ø Centre released Rs 516 billion to states under MGNREGA in 2017-18

### Source :- Financial Express

- Ø India Post Payments Bank pan-India rollout from May
- Ø States not in favour of petrol, diesel inclusion into GST: FM
- Ø Companies pay 22-23% corporate tax on average: FM
- Ø Government plans to build rice silos in main growing states
- Ø RBI likely to keep interest rate on hold for third time in a row
- Ø FM signals fiscal slippage amid revenue uncertainty

### Source :- Mint

- Ø Supreme Court refuses to stay Jaypee Infratech's bidding process
- Ø SC issues notice to Bharti Airtel, Vodafone, Idea on CCI's challenge
- Ø Bitcoin users come under Enforcement Directorate, I-T scanner
- Ø Greenko Group, Hero Future Energies eye Essel Infraprojects' solar business
- Ø Fiscal deficit slippage due to non-inclusion of GST
- Ø Budget strikes a balance between fiscal prudence and growth: Moody's

LAF : Fixed Rate Reverse Repo Operations on 05-Feb-2018	
Amount (face value in Crores)	2 Day Reverse Repo Auction (Sale of Securities by RBI) 5.75% Fixed Rate
Item	
Bids received/Accepted	
Number	43
Amount (value in ₹ Bill)	138.14

Bonds Traded in Secondary on 05-Feb-2018	Credit Ratings	Traded Yield %	Volume (in Crs)
RELIANCE INDUSTRIES LIMITED SR-B 6.78 NCD 16SP20 FVRS10LAC LOAUPTO13NV17	AAA CRISIL DT 08.08.2017	7.80	250.00
VEDANTA LIMITED 9.17 NCD 04JL23 FVRS10LAC	AA+ CRISIL DT 19.12.2017	7.92	50.00
IL&FS TRANSPORTATION NETWORKS LTD TR-XXII OPT-I 9.25 LOA 15DC22 FVRS10LAC	AA+(SO) BWR DT-10.11.17	9.72	15.00
CHOLAMANDALAM INVESTMENT AND FIN. CO. LTD SR-514 8.2 NCD 24OT19 FVRS10LAC	AA ICRA DT- 27.09.16	8.45	50.00
NUVOCO VISTAS CORPORATION LIMITED SR-B 8.47 NCD 14SP19 FVRS10LAC	AA CRISIL DATED-29.08.16	8.38	30.00
BHARAT ALUMINIUM COMPANY LIMITED 7.9 NCD 31JL20 FVRS10LAC LOAUPTO22AG17	AA- ICRA DT- 26.07.17	8.78	10.00
U.P. POWER CORPORATION LIMITED SR-I-I 9.75 BD 20OT27 FVRS10LAC	A+ CRISIL DT-24.11.2017	10.05	30.00

CDs Traded in Secondary on 05-Feb-2018	Credit Ratings	Traded Yield %	Volume (in Crs)
INDUSIND BANK LIMITED CD 31JAN19	A1+ CRISIL	7.5450	500
AXIS BANK LIMITED CD 26APR18	A1+ ICRA	7.2002	300
IDFC BANK LIMITED CD 02MAY18	A1+ ICRA	7.1440	250
ICICI BANK LIMITED CD 28MAR18	A1+ ICRA	6.2797	225
AU SMALL FINANCE BANK LIMITED CD 04MAY18	A1+ IND	7.5374	85

CPs Traded in Secondary on 05-Feb-2018	Credit Ratings	Traded Yield %	Volume (in Crs)
PIRAMAL FINANCE LIMITED 89D CP 07FEB18	A1+ ICRA	6.2436	250
SURAKSHA REALTY LIMITED 88D CP 09FEB18	A1+(SO) IVR	7.3000	200
EXPORT IMPORT BANK OF INDIA 91D CP 09FEB18	A1+ CRISIL	6.1361	173
HT MEDIA LIMITED 89D CP 26FEB18	A1+ CRISIL	6.2500	150
POWER FINANCE CORP 270D CP 10AUG18	A1+ CRISIL	7.5950	125
BLUE STAR LIMITED 71D CP 28MAR18	A1+ CARE	6.4997	50

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