

BSE Sensex	17772.84	NIFTY	5390.20	DowJones	12801.23	Oil	100.91	Gold	1721.89	USD/INR	49.19
------------	----------	-------	---------	----------	----------	-----	--------	------	---------	---------	-------

The yield on the 10-year benchmark 8.79% 2021 bond settled 2bps higher at 8.21% as uncertainty over debt buys from the Reserve Bank of India and nervousness ahead of Tuesday's inflation data triggered selling in late trade.

The one-day cash rate ended higher at 8.80/90% compared with Friday's close of 8.50/8.60% for three-day loans, as demand was stronger in the first week of the two-week reporting cycle.

The benchmark BSE SENSEX index ended up 0.14% at 17,772.84 points and NSE NIFTY index settled 0.16% higher at 5,390.2 points, as improved global sentiment on hopes of stability in Greece eased worries over weak domestic corporate earnings.

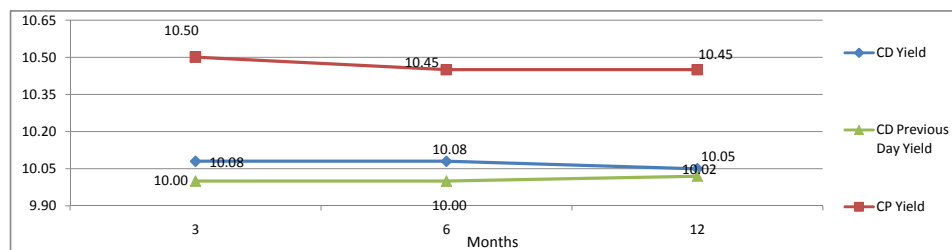
The rupee ended strong at 49.19/20 to the dollar, from Friday's close of 49.40/41 to the dollar, helped by robust dollar inflows on improved risk appetite after Greece moved a step closer to securing the much-needed bailout.

The benchmark five-year swap rate settled 3bps lower at 7.34% versus Friday's 7.37%.

RBI rose the Bank Rate by 350bps from 6.00% to 9.50%.

RBI to auction 8.24% 2018, 8.79% 2021 and 8.83% 2041 for a notified amount of Rs.3000crore, Rs.6000crore and Rs.3000 crore Feb. 17, Friday.

Oernight Rates			
	13-Feb	10-Feb	Chng
Repo	166080	130850	35230
Rev- Repo	0	240	-240
Call	8.80	8.80	0.00
O/N Mibor	8.78	8.85	-0.07
O/N Libor	0.14	0.14	0.00
US 10Y	1.98	1.98	-0.01



B'Mark Rates G-Secs			
Tenor	13-Feb	10-Feb	Chg
3M	8.85	8.90	-0.05
6M	8.65	8.70	-0.05
1Y	8.63	8.62	0.02
5Y	8.29	8.26	0.03
10Y	8.21	8.20	0.01

B'Mark AAA Bonds				B'Mark Rates OIS			
13-Feb	10-Feb	Chg	Spread	13-Feb	10-Feb	Chg	Spread
10.48	10.38	0.10	1.63	8.75	8.70	0.05	0.10
10.55	10.45	0.10	1.90	8.43	8.45	-0.02	0.22
9.62	9.60	0.02	0.99	8.10	8.12	-0.02	0.53
9.32	9.31	0.01	1.03	7.34	7.37	-0.03	0.95
9.22	9.22	0.00	1.01	7.36	7.38	-0.02	0.85

SLR & Non-SLR Volumes			
Category	SLR	Non-SLR	Total
Bonds	13194	2426	15620
Category	Primary	Secondary	Total
CDs	5090	6993	12083

Forth Coming Auctions/Events			
Security	Date	Amt(Crs)	
T-Bills	15-Feb	13,000	
G-Sec	17-Feb	12,000	

Inflation WPI (%)		
Year Upto	Dec-11	7.47
Year Upto	Nov-11	9.11

CD Primary Deals				
Bank	Tenor	Rate (%)	Amt (crs)	
Oriental Bank of Commerce	2 months	10.0800	325	
Corporation Bank	2 months	10.0800	350	
Corporation Bank	3 months	10.1000	1250	
United Bank of India	1 year	10.0800	220	
Andhra Bank	1 year	10.0500	310	

CD Primary Deals				
Bank	Tenor	Rate (%)	Amt (crs)	
IDBI Bank	1 year	10.0800	150	
Bank of India	1 year	10.0500	1250	
Corporation Bank	1 year	10.0500	860	
Central Bank of India	1 year	10.0800	375	

The information and analysis contained in this document come from sources believed to be reliable; however, no representation or warranty, express or implied, is made as to the fairness, accuracy, completeness or correctness of this information. Nothing contained in this publication shall constitute an offer to sell/purchase or an invitation/ solicitation to do so for any Government Security, Currency, Security, and Equity. LKP Securities Ltd. accepts no liability whatsoever for any loss, howsoever arising, from any use of this document, its contents or otherwise arising in connection therewith

For any queries contact - LKP Securites Ltd. Ph: (91-22) 2282 8234/5/6 Fax: (91-22) 2284 2415 E Mail: wdm@lkpsec.com

Visit our website - <http://www.lkpsec.com>