

Subsidiary General Ledger Account Transactions in Government Dated Securities and Treasury Bills at RBI, Mumbai on 02 January 2001

Nomenclature	Amount (Face Value) (in Rs.Crore)	Price * Per Rs.100 nominal	YTM % Indicative
I. Outright Transactions			
A. Government of India Dated Securities			
Contract Date : December 29, 2000			
12.50 % 2004	10.00	106.05	10.2405
12.50 % 2004	5.00	106.04	10.2441
11.00 % 2006	10.00	102.00	10.5126
11.00 % 2006	5.00	102.05	10.5007
11.03 % 2012	5.00	99.70	11.0745
12.40 % 2013	5.00	107.95	11.2040
12.40 % 2013	5.00	108.04	11.1912
Contract Date : December 30, 2000			
12.32 % 2011	5.00	107.795	11.0166
12.40 % 2013	10.00	108.10	11.1827
12.40 % 2013	5.00	108.15	11.1756
Contract Date : January 01, 2001			
11.15 % 2002	5.00	101.61	10.0564
11.15 % 2002	5.00	101.55	10.0959
11.15 % 2002	5.00	101.58	10.0762
11.15 % 2002	5.00	101.60	10.0630
11.10 % 2003	5.00	101.88	10.1337
12.50 % 2004	5.00	106.055	10.2356
12.50 % 2004	5.00	106.18	10.1910
12.50 % 2004	5.00	106.18	10.1910
12.50 % 2004	5.00	106.18	10.1910
12.50 % 2004	5.00	106.19	10.1874
12.50 % 2004	5.00	106.18	10.1910
12.50 % 2004	10.00	106.19	10.1874
12.50 % 2004	5.00	106.19	10.1874
12.50 % 2004	5.00	106.14	10.2053
12.50 % 2004	5.00	106.18	10.1910
9.90 % 2005	5.00	98.50	10.3315
11.19 % 2005	5.00	103.06	10.3326
11.19 % 2005	5.00	103.04	10.3380
11.19 % 2005	5.00	103.03	10.3408
11.19 % 2005	5.00	103.11	10.3190
11.19 % 2005	5.00	103.05	10.3353
11.19 % 2005	5.00	103.12	10.3162
11.19 % 2005	5.00	103.12	10.3162
11.19 % 2005	5.00	103.12	10.3162
11.68 % 2006	5.00	104.85	10.4515
11.68 % 2006	10.00	104.89	10.4417
11.68 % 2006	5.00	104.89	10.4417

11.75 %	2006	10.00	105.15	10.4493
11.75 %	2006	5.00	105.17	10.4445
11.75 %	2006	5.00	105.10	10.4615
11.75 %	2006	10.00	105.05	10.4736
11.75 %	2006	5.00	105.10	10.4615
11.00 %	2006	5.00	102.28	10.4458
11.00 %	2006	5.00	102.33	10.4339
11.90 %	2007	5.00	106.14	10.5525
11.90 %	2007	5.00	106.15	10.5504
11.90 %	2007	5.00	106.18	10.5441
11.90 %	2007	5.00	106.265	10.5263
11.90 %	2007	5.00	106.215	10.5368
11.90 %	2007	5.00	106.26	10.5273
11.90 %	2007	5.00	106.25	10.5294
11.90 %	2007	5.00	106.25	10.5294
11.90 %	2007	5.00	106.26	10.5273
11.90 %	2007	5.00	106.255	10.5284
11.90 %	2007	5.00	106.26	10.5273
11.90 %	2007	10.00	106.24	10.5315
11.90 %	2007	5.00	106.26	10.5273
11.90 %	2007	5.00	106.25	10.5294
12.15 %	2008	25.00	107.05	10.7166
12.15 %	2008	15.00	106.75	10.7746
12.15 %	2008	30.00	106.75	10.7746
12.00 %	2008	10.00	106.55	10.6827
12.00 %	2008	5.00	106.58	10.6770
12.00 %	2008	5.00	106.50	10.6923
11.40 %	2008	5.00	104.00	10.6180
11.40 %	2008	5.00	103.95	10.6275
11.40 %	2008	5.00	103.88	10.6407
11.40 %	2008	5.00	103.96	10.6256
11.40 %	2008	5.00	103.95	10.6275
11.40 %	2008	5.00	103.94	10.6293
11.40 %	2008	5.00	103.76	10.6634
11.40 %	2008	5.00	103.82	10.6520
11.40 %	2008	5.00	103.95	10.6275
11.40 %	2008	5.00	104.00	10.6180
11.40 %	2008	5.00	103.81	10.6539
11.40 %	2008	10.00	103.85	10.6464
11.40 %	2008	5.00	103.30	10.7507
11.40 %	2008	45.00	103.75	10.6653
11.99 %	2009	10.00	106.55	10.7663
11.99 %	2009	5.00	106.58	10.7610
11.99 %	2009	5.00	106.58	10.7610
11.99 %	2009	5.00	106.91	10.7025
11.99 %	2009	5.00	106.92	10.7007
11.99 %	2009	5.00	106.60	10.7575
11.99 %	2009	5.00	106.55	10.7663
11.99 %	2009	5.00	106.87	10.7096
11.99 %	2009	5.00	106.93	10.6990
11.99 %	2009	5.00	106.85	10.7131
11.99 %	2009	5.00	106.64	10.7504
11.99 %	2009	5.00	106.90	10.7043
11.99 %	2009	5.00	106.89	10.7060
11.99 %	2009	5.00	106.90	10.7043

11.99 %	2009	5.00	106.93	10.6990
11.99 %	2009	5.00	106.60	10.7575
11.99 %	2009	5.00	106.875	10.7087
12.29 %	2010	5.00	108.00	10.8774
12.29 %	2010	5.00	107.98	10.8808
7.50 %	2010	3.00	81.94	10.5831
11.50 %	2010	5.00	103.70	10.8613
11.50 %	2010	10.00	103.70	10.8613
11.30 %	2010	5.00	102.61	10.8517
11.30 %	2010	5.00	102.90	10.8033
11.30 %	2010	5.00	102.92	10.7999
11.30 %	2010	5.00	102.92	10.7999
11.30 %	2010	5.00	102.92	10.7999
11.30 %	2010	5.00	102.91	10.8016
11.30 %	2010	5.00	102.74	10.8300
11.30 %	2010	5.00	102.85	10.8116
11.30 %	2010	10.00	102.93	10.7983
11.30 %	2010	5.00	102.74	10.8300
11.30 %	2010	5.00	102.93	10.7983
11.30 %	2010	5.00	102.68	10.8400
11.30 %	2010	10.00	102.95	10.7949
11.30 %	2010	5.00	102.91	10.8016
11.30 %	2010	0.199	102.60	10.8534
11.30 %	2010	1.533	102.75	10.8283
11.30 %	2010	5.00	102.75	10.8283
11.30 %	2010	5.00	102.85	10.8116
11.30 %	2010	5.00	102.56	10.8601
11.30 %	2010	5.00	102.62	10.8500
12.32 %	2011	5.00	108.05	10.9763
12.32 %	2011	10.00	108.00	10.9842
12.32 %	2011	0.10	107.80	11.0157
12.32 %	2011	0.50	108.10	10.9684
12.32 %	2011	5.00	108.00	10.9842
10.95 %	2011	10.00	100.25	10.9059
11.50 %	2011	1.00	103.20	10.9778
11.50 %	2011	10.00	103.10	10.9936
11.50 %	2011	5.00	103.08	10.9968
11.50 %	2011	5.00	103.70	10.9075
11.50 %	2011	5.00	103.65	10.9152
11.50 %	2011	5.00	103.65	10.9152
11.50 %	2011	5.00	103.65	10.9152
11.50 %	2011	5.00	103.65	10.9152
11.50 %	2011	5.00	103.50	10.9385
11.50 %	2011	0.875	103.45	10.9463
11.50 %	2011	0.18	103.45	10.9463
11.50 %	2011	1.72	103.45	10.9463
11.03 %	2012	10.00	100.33	10.9769
11.03 %	2012	0.20	99.65	11.0825
11.03 %	2012	5.00	100.21	10.9955
11.03 %	2012	5.00	100.08	11.0156
11.03 %	2012	5.00	100.16	11.0032
11.03 %	2012	5.00	100.30	10.9816
11.03 %	2012	5.00	100.30	10.9816
11.03 %	2012	5.00	100.02	11.0249
11.03 %	2012	5.00	99.97	11.0327

11.03 %	2012	5.00	100.32	10.9785
11.03 %	2012	5.00	100.30	10.9816
11.03 %	2012	5.00	100.195	10.9978
11.03 %	2012	1.00	100.09	11.0141
11.03 %	2012	5.00	100.24	10.9908
11.03 %	2012	5.00	100.00	11.0280
11.03 %	2012	5.00	100.00	11.0280
11.03 %	2012	10.00	100.01	11.0265
11.03 %	2012	10.00	100.09	11.0141
11.03 %	2012	4.00	100.15	11.0048
11.03 %	2012	0.50	99.80	11.0591
11.03 %	2012	0.50	99.83	11.0544
11.03 %	2012	5.00	100.30	10.9816
11.03 %	2012	5.00	100.31	10.9800
11.03 %	2012	5.00	100.31	10.9800
11.03 %	2012	5.00	100.24	10.9908
11.03 %	2012	5.00	100.29	10.9831
11.03 %	2012	10.00	100.25	10.9893
11.03 %	2012	5.00	100.27	10.9862
11.03 %	2012	5.00	100.28	10.9847
11.03 %	2012	5.00	100.08	11.0156
11.03 %	2012	0.50	99.90	11.0436
11.03 %	2012	5.00	100.05	11.0203
11.03 %	2012	0.50	100.23	10.9924
11.03 %	2012	5.00	100.31	10.9800
11.03 %	2012	3.00	100.09	11.0141
11.03 %	2012	5.00	100.30	10.9816
11.03 %	2012	5.00	100.30	10.9816
11.03 %	2012	5.00	100.10	11.0125
11.03 %	2012	5.00	100.30	10.9816
12.40 %	2013	5.00	108.75	11.0913
12.40 %	2013	5.00	108.75	11.0913
12.40 %	2013	10.00	108.73	11.0941
12.40 %	2013	3.00	108.55	11.1193
12.40 %	2013	5.00	108.35	11.1474
11.83 %	2014	1.00	104.48	11.1822
11.50 %	2015	1.00	101.42	11.2942
11.43 %	2015	5.00	101.40	11.2292
11.43 %	2015	5.00	101.45	11.2223
11.43 %	2015	5.00	101.38	11.2320
11.43 %	2015	5.00	101.49	11.2167
11.43 %	2015	25.00	100.90	11.2992
11.43 %	2015	5.00	101.10	11.2711
11.43 %	2015	5.00	101.10	11.2711
11.43 %	2015	5.00	101.10	11.2711
11.43 %	2015	5.00	101.30	11.2432
11.43 %	2015	5.00	101.465	11.2202
11.43 %	2015	5.00	101.30	11.2432
11.43 %	2015	5.00	101.35	11.2362
11.43 %	2015	5.00	101.47	11.2195
11.43 %	2015	5.00	101.25	11.2502
11.43 %	2015	10.00	101.15	11.2641
11.43 %	2015	5.00	101.09	11.2725
11.43 %	2015	5.00	101.09	11.2725
11.43 %	2015	5.00	101.50	11.2153

11.43 %	2015	10.00	101.50	11.2153
11.43 %	2015	10.00	101.50	11.2153
11.43 %	2015	5.00	100.65	11.3343
11.43 %	2015	0.35	100.63	11.3371
11.43 %	2015	5.00	101.10	11.2711
11.43 %	2015	5.00	101.40	11.2292
11.43 %	2015	5.00	101.40	11.2292
11.43 %	2015	5.00	101.41	11.2278
11.43 %	2015	25.00	100.90	11.2992
11.43 %	2015	5.00	101.03	11.2809
11.43 %	2015	5.00	101.20	11.2571
11.43 %	2015	5.00	101.44	11.2237
11.43 %	2015	5.00	101.48	11.2181
11.43 %	2015	5.00	101.47	11.2195
11.43 %	2015	5.00	101.31	11.2418
11.43 %	2015	5.00	101.35	11.2362
11.43 %	2015	5.00	101.20	11.2571
11.43 %	2015	5.00	101.455	11.2216
11.43 %	2015	5.00	101.45	11.2223
12.30 %	2016	6.00	106.20	11.4369
12.60 %	2018	1.52	108.32	11.4904
Contract Date : January 02, 2001				
13.75 %	2001	5.00	101.53	9.6623
10.85 %	2001	11.00	100.53	9.8488
10.85 %	2001	25.00	100.505	9.8942
10.85 %	2001	10.00	100.52	9.8670
11.75 %	2001	15.00	101.11	9.8892
11.75 %	2001	10.00	101.10	9.9053
11.75 %	2001	10.00	101.11	9.8892
11.75 %	2001	5.00	101.115	9.8812
13.31 %	2001	10.00	102.72	9.9506
13.55 %	2001	10.00	102.98	9.9859
13.55 %	2001	20.00	102.95	10.0205
13.55 %	2001	20.05	102.95	10.0205
13.55 %	2001	10.00	103.01	9.9512
12.69 %	2002	10.00	103.19	10.0876
11.68 %	2002	5.00	102.28	10.0810
11.68 %	2002	10.00	102.35	10.0332
11.15 %	2002	5.00	101.60	10.0615
11.15 %	2002	5.00	101.67	10.0154
11.15 %	2002	5.00	101.65	10.0286
11.15 %	2002	5.00	101.63	10.0418
11.15 %	2002	5.00	101.64	10.0352
11.15 %	2002	10.00	101.64	10.0352
11.15 %	2002	5.00	101.67	10.0154
11.15 %	2002	10.00	101.69	10.0023
11.15 %	2002	5.00	101.66	10.0220
11.15 %	2002	5.00	101.69	10.0023
11.15 %	2002	5.00	101.68	10.0088
11.15 %	2002	5.00	101.70	9.9957
11.15 %	2002	10.00	101.65	10.0286
11.10 %	2003	10.00	102.00	10.0729
11.10 %	2003	5.00	101.98	10.0828
11.10 %	2003	20.00	101.98	10.0828
11.10 %	2003	5.00	101.95	10.0978

12.50 %	2004	5.00	106.23	10.1715
12.50 %	2004	5.00	106.24	10.1680
12.50 %	2004	5.00	106.25	10.1644
12.50 %	2004	25.00	106.18	10.1894
12.50 %	2004	5.00	106.03	10.2430
12.50 %	2004	5.00	106.03	10.2430
12.50 %	2004	5.00	106.03	10.2430
12.50 %	2004	5.00	106.22	10.1751
12.50 %	2004	5.00	106.22	10.1751
12.50 %	2004	5.00	106.25	10.1644
12.50 %	2004	5.00	106.25	10.1644
12.50 %	2004	5.00	106.24	10.1680
12.50 %	2004	5.00	106.25	10.1644
12.50 %	2004	10.00	106.22	10.1751
12.50 %	2004	5.00	106.25	10.1644
12.50 %	2004	5.00	106.25	10.1644
12.50 %	2004	5.00	106.26	10.1608
12.50 %	2004	5.00	106.18	10.1894
12.50 %	2004	5.00	106.25	10.1644
12.50 %	2004	5.00	106.26	10.1608
12.50 %	2004	0.18	106.20	10.1822
12.50 %	2004	5.00	106.26	10.1608
12.50 %	2004	5.00	106.245	10.1662
12.59 %	2004	5.00	106.50	10.3057
11.75 %	2004	0.45	104.40	10.2068
11.98 %	2004	5.00	105.29	10.2094
11.98 %	2004	5.00	105.28	10.2126
11.98 %	2004	5.00	105.30	10.2062
9.90 %	2005	5.00	98.53	10.3228
10.20 %	2005	10.00	99.67	10.2911
10.20 %	2005	5.00	99.69	10.2855
11.19 %	2005	5.00	103.07	10.3296
11.19 %	2005	5.00	103.30	10.2670
11.19 %	2005	5.00	103.30	10.2670
11.19 %	2005	5.00	103.20	10.2942
11.19 %	2005	5.00	103.28	10.2724
11.19 %	2005	5.00	103.295	10.2683
11.19 %	2005	5.00	103.27	10.2751
11.19 %	2005	5.00	103.29	10.2697
11.68 %	2006	5.00	104.95	10.4266
11.68 %	2006	5.00	104.96	10.4242
11.68 %	2006	5.00	105.00	10.4144
11.00 %	2006	5.00	102.40	10.4173
11.00 %	2006	10.00	102.40	10.4173
11.00 %	2006	5.00	102.35	10.4291
11.00 %	2006	10.00	102.43	10.4101
11.00 %	2006	5.00	102.48	10.3983
11.00 %	2006	5.00	102.43	10.4101
11.00 %	2006	5.00	102.49	10.3959
11.00 %	2006	5.00	102.45	10.4054
11.00 %	2006	5.00	102.44	10.4078
11.00 %	2006	5.00	102.52	10.3888
11.00 %	2006	5.00	102.50	10.3935
11.00 %	2006	5.00	102.40	10.4173
11.00 %	2006	5.00	102.44	10.4078

11.00 %	2006	5.00	102.45	10.4054
13.05 %	2007	5.00	110.35	10.7395
11.90 %	2007	5.00	106.27	10.5247
11.90 %	2007	5.00	106.30	10.5184
11.90 %	2007	5.00	106.31	10.5163
11.90 %	2007	5.00	106.35	10.5079
11.90 %	2007	5.00	106.35	10.5079
11.90 %	2007	5.00	106.33	10.5121
11.90 %	2007	5.00	106.33	10.5121
11.90 %	2007	5.00	106.33	10.5121
11.40 %	2008	0.50	104.03	10.6122
11.40 %	2008	10.00	104.025	10.6132
11.40 %	2008	10.00	104.05	10.6085
11.40 %	2008	5.00	104.07	10.6047
11.40 %	2008	5.00	104.07	10.6047
11.40 %	2008	5.00	104.05	10.6085
11.40 %	2008	5.00	104.02	10.6141
11.40 %	2008	5.00	103.98	10.6217
11.40 %	2008	5.00	104.00	10.6179
11.40 %	2008	15.00	104.06	10.6066
11.40 %	2008	5.00	104.06	10.6066
11.40 %	2008	5.00	103.99	10.6198
11.40 %	2008	5.00	104.05	10.6085
11.40 %	2008	5.00	104.07	10.6047
11.40 %	2008	5.00	104.01	10.6160
11.40 %	2008	5.00	104.01	10.6160
11.40 %	2008	5.00	104.07	10.6047
11.40 %	2008	5.00	104.07	10.6047
11.40 %	2008	5.00	104.07	10.6047
11.40 %	2008	5.00	104.00	10.6179
11.40 %	2008	5.00	104.04	10.6103
11.40 %	2008	5.00	104.04	10.6103
11.40 %	2008	0.50	103.375	10.7364
11.40 %	2008	5.00	104.07	10.6047
11.40 %	2008	5.00	104.03	10.6122
11.40 %	2008	5.00	104.02	10.6141
11.40 %	2008	10.00	104.03	10.6122
11.40 %	2008	10.00	104.05	10.6085
11.40 %	2008	15.00	104.06	10.6066
11.40 %	2008	10.00	104.06	10.6066
11.40 %	2008	5.00	104.01	10.6160
11.40 %	2008	25.00	104.00	10.6179
11.40 %	2008	5.00	104.01	10.6160
11.40 %	2008	10.00	104.00	10.6179
11.99 %	2009	5.00	106.88	10.7075
11.99 %	2009	5.00	106.85	10.7129
11.99 %	2009	5.00	106.90	10.7040
11.99 %	2009	5.00	106.91	10.7022
11.99 %	2009	10.00	106.83	10.7164
11.99 %	2009	5.00	106.80	10.7217
11.99 %	2009	10.00	106.88	10.7075
11.99 %	2009	5.00	106.89	10.7058
11.99 %	2009	5.00	106.88	10.7075
11.99 %	2009	5.00	106.85	10.7129
11.99 %	2009	5.00	106.90	10.7040

11.99 %	2009	10.00	106.86	10.7111
11.99 %	2009	5.00	106.90	10.7040
11.99 %	2009	5.00	106.875	10.7084
12.29 %	2010	5.00	108.16	10.8506
12.29 %	2010	5.00	108.05	10.8689
11.50 %	2010	5.00	103.70	10.8611
11.50 %	2010	5.00	103.70	10.8611
11.50 %	2010	20.00	103.70	10.8611
11.30 %	2010	10.00	102.93	10.7983
11.30 %	2010	15.00	102.93	10.7983
11.30 %	2010	5.00	102.93	10.7983
11.30 %	2010	5.00	102.91	10.8016
11.30 %	2010	5.00	102.92	10.7999
11.30 %	2010	5.00	102.88	10.8066
11.30 %	2010	5.00	102.93	10.7983
11.30 %	2010	5.00	102.94	10.7966
11.30 %	2010	5.00	102.92	10.7999
11.30 %	2010	5.00	102.90	10.8033
11.30 %	2010	5.00	102.94	10.7966
11.30 %	2010	5.00	102.915	10.8008
11.30 %	2010	5.00	102.87	10.8083
11.30 %	2010	5.00	102.92	10.7999
11.30 %	2010	5.00	102.93	10.7983
11.30 %	2010	10.00	102.93	10.7983
11.30 %	2010	5.00	102.93	10.7983
11.30 %	2010	5.00	102.90	10.8033
11.30 %	2010	10.00	102.95	10.7949
11.30 %	2010	5.00	102.93	10.7983
11.30 %	2010	5.00	102.83	10.8150
11.30 %	2010	5.00	102.90	10.8033
12.32 %	2011	10.00	107.71	11.0299
10.95 %	2011	1.00	100.01	10.9449
10.95 %	2011	1.00	100.15	10.9221
11.50 %	2011	5.00	103.65	10.9151
11.50 %	2011	5.00	103.70	10.9073
11.50 %	2011	10.00	103.70	10.9073
11.50 %	2011	5.00	103.68	10.9104
11.50 %	2011	10.00	103.72	10.9042
11.50 %	2011	5.00	103.72	10.9042
11.50 %	2011	5.00	103.70	10.9073
11.50 %	2011	5.00	103.70	10.9073
11.50 %	2011	5.00	103.70	10.9073
11.50 %	2011	5.00	103.70	10.9073
11.50 %	2011	5.00	103.70	10.9073
11.50 %	2011	5.00	103.70	10.9073
11.50 %	2011	5.00	103.70	10.9073
11.50 %	2011	5.00	103.65	10.9151
11.50 %	2011	5.00	103.47	10.9430
11.03 %	2012	0.50	100.40	10.9662
11.03 %	2012	5.00	100.305	10.9809
11.03 %	2012	5.00	100.35	10.9739
11.03 %	2012	10.00	100.40	10.9662
11.03 %	2012	5.00	100.36	10.9724
11.03 %	2012	5.00	100.30	10.9817
11.03 %	2012	5.00	100.33	10.9770
11.03 %	2012	5.00	100.38	10.9693

11.03 %	2012	5.00	100.35	10.9739
11.03 %	2012	5.00	100.265	10.9871
11.03 %	2012	5.00	100.38	10.9693
11.03 %	2012	5.00	100.39	10.9678
11.03 %	2012	5.00	100.39	10.9678
11.03 %	2012	5.00	100.35	10.9739
11.03 %	2012	5.00	100.35	10.9739
11.03 %	2012	10.00	100.35	10.9739
11.03 %	2012	5.00	100.35	10.9739
11.03 %	2012	5.00	100.38	10.9693
11.03 %	2012	5.00	100.38	10.9693
11.03 %	2012	5.00	100.37	10.9709
11.03 %	2012	5.00	100.305	10.9809
11.03 %	2012	5.00	100.375	10.9701
11.03 %	2012	5.00	100.34	10.9755
11.03 %	2012	5.00	100.36	10.9724
11.03 %	2012	5.00	100.345	10.9747
11.03 %	2012	5.00	100.33	10.9770
11.03 %	2012	5.00	100.30	10.9817
11.03 %	2012	5.00	100.35	10.9739
11.03 %	2012	5.00	100.35	10.9739
11.03 %	2012	10.00	100.34	10.9755
11.03 %	2012	10.00	100.32	10.9786
11.03 %	2012	5.00	100.32	10.9786
11.03 %	2012	10.00	100.30	10.9817
11.03 %	2012	5.00	100.295	10.9824
11.03 %	2012	10.00	100.355	10.9732
11.03 %	2012	5.00	100.36	10.9724
11.03 %	2012	5.00	100.35	10.9739
11.03 %	2012	5.00	100.36	10.9724
11.03 %	2012	5.00	100.35	10.9739
11.03 %	2012	5.00	100.33	10.9770
11.03 %	2012	5.00	100.35	10.9739
11.03 %	2012	5.00	100.33	10.9770
11.03 %	2012	5.00	100.36	10.9724
11.03 %	2012	5.00	100.37	10.9709
11.03 %	2012	5.00	100.34	10.9755
11.03 %	2012	5.00	100.32	10.9786
11.03 %	2012	5.00	100.35	10.9739
11.03 %	2012	5.00	100.33	10.9770
11.03 %	2012	5.00	100.34	10.9755
11.03 %	2012	5.00	100.35	10.9739
11.03 %	2012	5.00	100.33	10.9770
11.03 %	2012	5.00	100.36	10.9724
12.40 %	2013	5.00	108.71	11.0968
12.40 %	2013	5.00	108.80	11.0842
12.40 %	2013	5.00	108.75	11.0912
12.40 %	2013	5.00	108.60	11.1122
12.40 %	2013	5.00	108.80	11.0842
12.40 %	2013	5.00	108.75	11.0912
11.50 %	2015	5.00	101.90	11.2269
11.43 %	2015	10.00	101.59	11.2029
11.43 %	2015	5.00	101.51	11.2140
11.43 %	2015	5.00	101.60	11.2015
11.43 %	2015	5.00	101.60	11.2015
11.43 %	2015	5.00	101.55	11.2084
11.43 %	2015	5.00	101.62	11.1987

11.43 %	2015	5.00	101.60	11.2015
11.43 %	2015	5.00	101.60	11.2015
11.43 %	2015	5.00	101.60	11.2015
11.43 %	2015	5.00	101.55	11.2084
11.43 %	2015	5.00	101.50	11.2154
11.43 %	2015	5.00	101.60	11.2015
11.43 %	2015	5.00	101.60	11.2015
11.43 %	2015	5.00	101.57	11.2056
11.43 %	2015	5.00	101.60	11.2015
11.43 %	2015	5.00	101.58	11.2043
11.43 %	2015	5.00	101.50	11.2154
11.43 %	2015	10.00	101.58	11.2043
11.43 %	2015	20.00	101.58	11.2043
11.43 %	2015	5.00	101.58	11.2043
11.43 %	2015	10.00	101.45	11.2223
11.43 %	2015	5.00	101.56	11.2070
11.43 %	2015	0.35	100.40	11.3697
11.43 %	2015	5.00	101.60	11.2015
11.43 %	2015	5.00	101.60	11.2015
11.43 %	2015	5.00	101.58	11.2043
11.43 %	2015	5.00	101.58	11.2043
11.43 %	2015	5.00	101.50	11.2154
11.43 %	2015	2.50	100.743	11.3213
11.43 %	2015	5.00	101.49	11.2168
11.43 %	2015	5.00	101.52	11.2126
11.43 %	2015	10.00	101.60	11.2015
11.43 %	2015	5.00	101.56	11.2070
11.43 %	2015	5.00	101.55	11.2084
11.43 %	2015	5.00	101.60	11.2015
11.43 %	2015	5.00	101.575	11.2049
11.43 %	2015	5.00	101.495	11.2161
11.43 %	2015	5.00	101.57	11.2056
11.43 %	2015	5.00	101.55	11.2084
11.43 %	2015	5.00	101.56	11.2070
11.43 %	2015	5.00	101.55	11.2084
11.43 %	2015	5.00	101.52	11.2126
11.43 %	2015	5.00	101.47	11.2195
11.43 %	2015	5.00	101.49	11.2168
Total		3095.207		

B. State Government Securities

Contract Date : January 01, 2001

12.15% RAJASTHAN SDL 2008	1.00	103.60	11.4022
11.77% ANDHRA PRADESH GOVT STOCK 2009	2.00	102.85	11.2399
11.80% A.P.SDL 2010	2.00	102.90	11.2929
11.80% WEST BENGAL SDL 2010	2.00	100.70	11.6720

Contract Date : January 02, 2001

11.50% TAMIL NADU 2010	1.65	102.84	11.0095
12.00% TAMIL NADU SDL 2010	0.35	105.74	11.0171
12.00% GUJARAT SDL 2010	1.7458	105.74	11.0171
12.00% GUJARAT SDL 2010	1.46	104.05	11.2964
12.00% TAMIL NADU SDL 2010	3.54	104.05	11.2964

Total 15.7458

C. Treasury Bills

(i) 14 Day Bills (Maturity-wise)			
(DD/MM/YYYY)			
Contract Date : January 02, 2001			
09/01/2001	7.84	99.8325	8.7246
09/01/2001	2.16	99.8325	8.7246
Total	10.00		
(ii) 91 Day Bills (Maturity-wise)			
(DD/MM/YYYY)			
Contract Date : January 01, 2001			
08/01/2001	5.00	99.8325	8.7246
Contract Date : January 02, 2001			
08/01/2001	1.50	99.8687	7.9760
08/01/2001	0.51	99.8318	10.2213
08/01/2001	4.50	99.8564	8.7243
08/01/2001	2.00	99.8564	8.7243
Total	13.51		
(iii) 182 Day Bills (Maturity-wise)			
(DD/MM/YYYY)			
Contract Date : January 02, 2001			
04/01/2001	0.2125	99.9534	8.4852
Total	0.2125		
(iv) 364 Day Bills (Maturity-wise)			
(DD/MM/YYYY)			
Contract Date : January 01, 2001			
05/04/2001	0.065	97.8192	8.6331
28/12/2001	15.00	91.0551	9.9052
28/12/2001	25.00	91.0633	9.8953
28/12/2001	10.00	91.0388	9.9251
28/12/2001	3.6925	91.0143	9.9549
28/12/2001	5.00	91.0551	9.9052
28/12/2001	10.00	91.0551	9.9052
28/12/2001	10.00	91.0633	9.8953
28/12/2001	10.00	91.0633	9.8953
28/12/2001	25.00	91.0633	9.8953
28/12/2001	35.00	91.0633	9.8953
Contract Date : January 02, 2001			
11/01/2001	0.50	99.7908	8.4787
09/08/2001	15.00	94.4358	9.7932
23/08/2001	5.00	94.1973	9.6236
23/08/2001	5.00	94.1973	9.6236
18/10/2001	10.00	92.7720	9.8131
15/11/2001	10.00	92.0827	9.8728
15/11/2001	20.00	92.0753	9.8828
13/12/2001	10.00	91.4432	9.8728
28/12/2001	5.00	91.0960	9.8829
28/12/2001	10.00	91.0633	9.9228
28/12/2001	10.00	91.1042	9.8729
28/12/2001	10.00	91.0879	9.8928
28/12/2001	10.00	91.0879	9.8928
28/12/2001	10.00	91.0797	9.9028
28/12/2001	2.385	91.0633	9.9228
Total	281.6425		
II. REPO Transactions *			
(Other than with RBI)			

Nomenclature (1)	Amount (Face Value) (in Rs.Crore) (2)	Price * Per Rs.100 Nominal (3)	Repo Rate (%pa) (4)	Repo Period (Days) (5)

A. Government of India Dated Securities				
11.19 % 2005	4.30	103.00	11.25	15
11.15 % 2002	25.00	101.60	10.10	1
12.50 % 2004	5.00	106.15	10.50	2
12.50 % 2004	5.00	106.15	10.50	2
12.50 % 2004	5.00	106.15	10.50	2
11.50 % 2004	25.00	103.60	10.00	1
11.50 % 2004	25.00	103.60	10.00	1
11.98 % 2004	5.00	105.53	10.50	2
12.25 % 2010	25.00	107.19	10.30	1
12.25 % 2010	25.00	107.19	10.30	1
12.25 % 2010	25.00	107.19	10.30	1
12.25 % 2010	25.00	107.19	10.30	1
12.32 % 2011	25.00	107.16	10.30	1
12.32 % 2011	25.00	107.16	10.30	1
12.32 % 2011	25.00	107.16	10.30	1
12.32 % 2011	25.00	107.16	10.30	1
Total	299.30			
B. State Government Securities				
		NIL		
C. Treasury Bills				
(i) 14 Day Bills (Maturity-wise) (DD/MM/YYYY)				
		NIL		
(ii) 91 Day Bills (Maturity-wise) (DD/MM/YYYY)				
		NIL		
(iii) 182 Day Bills (Maturity-wise) (DD/MM/YYYY)				
		NIL		
(iv) 364 Day Bills (Maturity-wise) (DD/MM/YYYY)				
03/05/2001	25.00	96.9157	10.20	1
03/05/2001	25.00	96.9157	10.20	1
03/05/2001	25.00	96.9157	10.20	1
15/06/2001	28.00	95.8237	10.20	1
Total	103.00			

* Relate to the first leg of Repos

YTM(indicative) will depend upon assumed rate of inflation

Date : 02 January 2001

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