

Subsidiary General Ledger Account Transactions in Government Dated Securities and Treasury Bills at RBI, Mumbai on 03 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 30, 2000			
12.50 % 2004	10.00	106.07	10.2318
12.50 % 2004	10.00	106.07	10.2318
Contract Date : January 01, 2001			
12.50 % 2004	10.00	106.15	10.2017
12.50 % 2004	10.00	106.13	10.2088
12.29 % 2010	5.00	107.77	10.9159
11.03 % 2012	5.00	100.24	10.9908
11.43 % 2015	5.00	101.44	11.2237
Contract Date : January 02, 2001			
11.75 % 2001	20.00	101.10	9.9053
11.75 % 2001	5.00	101.10	9.9053
11.75 % 2001	1.00	101.15	9.8249
12.69 % 2002	15.00	103.19	10.0876
12.69 % 2002	10.00	103.19	10.0876
11.15 % 2002	5.00	101.60	10.0615
11.15 % 2002	5.00	101.70	9.9957
11.15 % 2002	5.00	101.69	10.0023
11.15 % 2002	5.00	101.68	10.0088
11.15 % 2002	5.00	101.64	10.0352
6.00 % 2002	0.50	113.40	#
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	5.00	106.24	10.1680
12.50 % 2004	5.00	106.23	10.1715
11.98 % 2004	5.00	105.31	10.2030
11.98 % 2004	5.00	105.31	10.2030
11.98 % 2004	5.00	105.27	10.2158
11.98 % 2004	5.00	105.275	10.2142
11.98 % 2004	5.00	105.255	10.2207
9.90 % 2005	5.00	98.60	10.3021
11.68 % 2006	5.00	105.00	10.4144
11.68 % 2006	10.00	105.00	10.4144
11.75 % 2006	10.00	105.16	10.4464
11.00 % 2006	5.00	102.48	10.3983
11.00 % 2006	5.00	102.44	10.4078
11.00 % 2006	5.00	102.48	10.3983
11.00 % 2006	5.00	102.47	10.4006
11.00 % 2006	5.00	102.49	10.3959

11.00 %	2006	5.00	102.46	10.4030
11.00 %	2006	5.00	102.47	10.4006
11.00 %	2006	5.00	102.47	10.4006
11.90 %	2007	5.00	106.29	10.5205
11.90 %	2007	5.00	106.30	10.5184
11.90 %	2007	5.00	106.30	10.5184
9.50 %	2008	10.00	94.05	10.7090
11.50 %	2008	10.00	104.10	10.6789
11.40 %	2008	5.00	103.96	10.6254
11.40 %	2008	10.00	103.96	10.6254
11.40 %	2008	5.00	103.965	10.6245
11.40 %	2008	5.00	103.85	10.6462
11.40 %	2008	5.00	103.92	10.6330
11.40 %	2008	5.00	103.97	10.6236
11.40 %	2008	5.00	103.92	10.6330
11.40 %	2008	5.00	103.93	10.6311
11.40 %	2008	5.00	103.92	10.6330
11.40 %	2008	5.00	103.92	10.6330
11.40 %	2008	5.00	103.97	10.6236
11.40 %	2008	5.00	103.96	10.6254
11.99 %	2009	5.00	106.80	10.7217
11.99 %	2009	5.00	106.82	10.7182
11.99 %	2009	5.00	106.70	10.7394
11.30 %	2010	5.00	102.95	10.7949
11.30 %	2010	5.00	102.90	10.8033
11.30 %	2010	5.00	102.82	10.8166
11.30 %	2010	10.00	102.82	10.8166
11.30 %	2010	5.00	102.84	10.8133
11.30 %	2010	10.00	102.86	10.8100
11.30 %	2010	5.00	102.83	10.8150
11.30 %	2010	5.00	102.95	10.7949
11.30 %	2010	5.00	102.75	10.8283
11.30 %	2010	5.00	102.89	10.8049
11.30 %	2010	5.00	102.89	10.8049
11.30 %	2010	5.00	102.80	10.8200
11.30 %	2010	5.00	102.83	10.8150
11.30 %	2010	5.00	102.81	10.8183
11.30 %	2010	5.00	102.83	10.8150
11.30 %	2010	5.00	102.835	10.8141
11.30 %	2010	5.00	102.75	10.8283
11.30 %	2010	5.00	102.90	10.8033
11.30 %	2010	5.00	102.82	10.8166
12.32 %	2011	0.25	107.40	11.0791
10.95 %	2011	5.00	100.20	10.9139
11.50 %	2011	2.50	103.20	10.9778
11.50 %	2011	0.50	103.40	10.9462
11.50 %	2011	5.00	103.55	10.9306
11.50 %	2011	5.00	103.60	10.9228
11.50 %	2011	5.00	103.60	10.9228
11.50 %	2011	5.00	103.55	10.9306
11.50 %	2011	15.00	103.70	10.9073
11.50 %	2011	5.00	103.58	10.9259
11.50 %	2011	5.00	103.55	10.9306
11.50 %	2011	5.00	103.635	10.9174
11.50 %	2011	5.00	103.62	10.9197
11.50 %	2011	5.00	103.58	10.9259
11.50 %	2011	5.00	103.54	10.9321

11.50 %	2011	5.00	103.70	10.9073
11.50 %	2011	10.00	103.70	10.9073
11.50 %	2011	0.75	103.40	10.9539
11.03 %	2012	10.00	100.27	10.9863
11.03 %	2012	5.00	100.365	10.9716
11.03 %	2012	5.00	100.35	10.9739
11.03 %	2012	1.00	100.30	10.9817
11.03 %	2012	4.00	100.34	10.9755
11.03 %	2012	1.00	99.80	11.0592
11.03 %	2012	5.00	100.28	10.9848
11.03 %	2012	5.00	100.25	10.9894
11.03 %	2012	5.00	100.20	10.9971
11.03 %	2012	5.00	100.25	10.9894
11.03 %	2012	5.00	100.21	10.9956
11.03 %	2012	10.00	100.30	10.9817
11.03 %	2012	10.00	100.28	10.9848
11.03 %	2012	1.00	100.12	11.0095
11.03 %	2012	1.00	100.40	10.9662
11.03 %	2012	5.00	100.20	10.9971
11.03 %	2012	5.00	100.21	10.9956
11.03 %	2012	0.75	100.40	10.9662
11.03 %	2012	5.00	100.30	10.9817
11.03 %	2012	5.00	100.22	10.9940
11.03 %	2012	10.00	100.30	10.9817
11.03 %	2012	5.00	100.29	10.9832
11.03 %	2012	5.00	100.30	10.9817
11.03 %	2012	10.00	100.30	10.9817
11.03 %	2012	5.00	100.30	10.9817
11.03 %	2012	5.00	100.30	10.9817
11.03 %	2012	5.00	100.30	10.9817
11.03 %	2012	5.00	100.29	10.9832
11.03 %	2012	5.00	100.36	10.9724
11.03 %	2012	5.00	100.22	10.9940
11.03 %	2012	5.00	100.25	10.9894
11.03 %	2012	5.00	100.20	10.9971
11.03 %	2012	5.00	100.28	10.9848
11.03 %	2012	5.00	100.25	10.9894
11.03 %	2012	1.00	100.20	10.9971
11.03 %	2012	5.00	100.21	10.9956
11.03 %	2012	5.00	100.25	10.9894
11.03 %	2012	5.00	100.26	10.9878
11.03 %	2012	5.00	100.20	10.9971
11.03 %	2012	5.00	100.25	10.9894
11.03 %	2012	0.50	100.20	10.9971
11.03 %	2012	5.00	100.28	10.9848
11.03 %	2012	5.00	100.325	10.9778
11.03 %	2012	5.00	100.20	10.9971
11.03 %	2012	5.00	100.28	10.9848
12.40 %	2013	10.00	108.76	11.0898
11.83 %	2014	0.50	104.50	11.1793
11.83 %	2014	1.00	104.695	11.1522
11.50 %	2015	5.00	101.65	11.2618
11.43 %	2015	5.00	101.465	11.2202
11.43 %	2015	0.50	101.46	11.2209
11.43 %	2015	1.00	101.49	11.2168
11.43 %	2015	1.00	102.15	11.1254
11.43 %	2015	3.00	101.00	11.2852

11.43 %	2015	5.00	101.50	11.2154
11.43 %	2015	5.00	101.48	11.2182
11.43 %	2015	5.00	101.55	11.2084
11.43 %	2015	5.00	101.45	11.2223
11.43 %	2015	5.00	101.43	11.2251
11.43 %	2015	5.00	101.45	11.2223
11.43 %	2015	5.00	101.43	11.2251
11.43 %	2015	5.00	101.51	11.2140
11.43 %	2015	20.00	101.45	11.2223
11.43 %	2015	5.00	101.48	11.2182
11.43 %	2015	20.00	101.47	11.2195
11.43 %	2015	5.00	101.485	11.2175
11.43 %	2015	5.00	101.44	11.2237
11.43 %	2015	5.00	101.42	11.2265
11.43 %	2015	5.00	101.46	11.2209
11.43 %	2015	5.00	101.46	11.2209
11.43 %	2015	5.00	101.48	11.2182
11.43 %	2015	5.00	101.41	11.2279
11.43 %	2015	5.00	101.46	11.2209
11.43 %	2015	5.00	101.46	11.2209
11.43 %	2015	5.00	101.45	11.2223
11.43 %	2015	5.00	101.40	11.2293
11.43 %	2015	5.00	101.40	11.2293
11.43 %	2015	5.00	101.48	11.2182
11.43 %	2015	5.00	101.435	11.2244
11.43 %	2015	10.00	101.47	11.2195
11.43 %	2015	5.00	101.42	11.2265
10.70 %	2020	0.50	95.70	11.2457
Contract Date : January 03, 2001				
11.55 %	2001	5.00	100.82	9.8185
11.55 %	2001	5.00	100.81	9.8394
11.55 %	2001	5.00	100.82	9.8185
11.55 %	2001	10.00	100.83	9.7976
10.85 %	2001	25.00	100.51	9.8816
10.85 %	2001	25.00	100.51	9.8816
10.85 %	2001	10.00	100.54	9.8268
10.85 %	2001	10.00	100.545	9.8177
10.85 %	2001	5.00	100.54	9.8268
10.85 %	2001	5.00	100.53	9.8450
10.85 %	2001	10.00	100.53	9.8450
10.85 %	2001	5.00	100.53	9.8450
10.85 %	2001	5.00	100.53	9.8450
11.75 %	2001	10.00	101.13	9.8498
11.75 %	2001	20.00	101.12	9.8659
11.75 %	2001	20.00	101.12	9.8659
13.55 %	2001	15.00	103.00	9.9518
11.68 %	2002	5.00	102.45	9.9627
11.68 %	2002	10.00	102.44	9.9695
11.68 %	2002	5.00	102.45	9.9627
11.68 %	2002	5.00	102.42	9.9832
11.68 %	2002	5.00	102.41	9.9900
11.15 %	2002	5.00	101.75	9.9611
11.15 %	2002	5.00	101.76	9.9546
11.15 %	2002	5.00	101.74	9.9677
11.15 %	2002	10.00	101.74	9.9677
11.15 %	2002	5.00	101.78	9.9414
11.15 %	2002	10.00	101.77	9.9480

11.15 %	2002	10.00	101.76	9.9546
11.10 %	2003	5.00	102.10	10.0220
11.10 %	2003	5.00	102.10	10.0220
11.10 %	2003	5.00	102.04	10.0518
11.10 %	2003	5.00	102.06	10.0419
11.83 %	2003	5.00	103.81	10.0869
11.83 %	2003	1.00	103.65	10.1582
12.50 %	2004	5.00	106.32	10.1378
12.50 %	2004	5.00	106.265	10.1574
12.50 %	2004	5.00	106.32	10.1378
12.50 %	2004	5.00	106.32	10.1378
12.50 %	2004	5.00	106.28	10.1521
12.50 %	2004	10.00	106.26	10.1592
12.50 %	2004	10.00	106.26	10.1592
12.50 %	2004	5.00	106.30	10.1449
12.50 %	2004	5.00	106.30	10.1449
12.50 %	2004	5.00	106.30	10.1449
12.50 %	2004	10.00	106.26	10.1592
12.50 %	2004	5.00	106.28	10.1521
12.50 %	2004	5.00	106.37	10.1200
12.50 %	2004	5.00	106.40	10.1093
12.50 %	2004	5.00	106.34	10.1307
12.50 %	2004	5.00	106.35	10.1271
12.50 %	2004	5.00	106.375	10.1182
12.50 %	2004	8.00	106.38	10.1164
12.50 %	2004	5.00	106.38	10.1164
12.50 %	2004	5.00	106.32	10.1378
12.50 %	2004	5.00	106.32	10.1378
12.50 %	2004	5.00	106.33	10.1342
12.50 %	2004	5.00	106.34	10.1307
12.50 %	2004	5.00	106.32	10.1378
12.59 %	2004	5.00	106.65	10.2535
12.59 %	2004	5.00	106.70	10.2367
12.59 %	2004	10.00	106.65	10.2535
12.59 %	2004	5.00	106.60	10.2703
11.98 %	2004	10.00	105.34	10.1923
11.98 %	2004	5.00	105.32	10.1988
11.98 %	2004	10.00	105.33	10.1955
9.90 %	2005	5.00	98.75	10.2579
9.90 %	2005	5.00	98.70	10.2727
9.90 %	2005	5.00	98.72	10.2668
10.20 %	2005	5.00	99.80	10.2546
10.20 %	2005	5.00	99.75	10.2687
11.19 %	2005	5.00	103.34	10.2558
11.19 %	2005	5.00	103.295	10.2680
11.19 %	2005	5.00	103.315	10.2626
11.19 %	2005	5.00	103.34	10.2558
11.19 %	2005	5.00	103.39	10.2422
11.19 %	2005	5.00	103.25	10.2803
11.68 %	2006	5.00	105.05	10.4018
11.68 %	2006	5.00	105.05	10.4018
11.68 %	2006	5.00	105.10	10.3896
11.68 %	2006	10.00	105.07	10.3969
11.68 %	2006	5.00	105.08	10.3945
11.68 %	2006	5.00	105.08	10.3945
11.68 %	2006	5.00	105.05	10.4018
11.75 %	2006	5.00	105.37	10.3949

11.00 %	2006	5.00	102.56	10.3792
11.00 %	2006	5.00	102.53	10.3863
11.00 %	2006	5.00	102.56	10.3792
11.00 %	2006	5.00	102.57	10.3769
11.00 %	2006	5.00	102.60	10.3697
11.00 %	2006	5.00	102.53	10.3863
11.90 %	2007	5.00	106.35	10.5074
11.90 %	2007	5.00	106.35	10.5074
11.90 %	2007	5.00	106.35	10.5074
11.90 %	2007	5.00	106.35	10.5074
11.90 %	2007	5.00	106.355	10.5064
11.90 %	2007	5.00	106.36	10.5053
11.90 %	2007	5.00	106.36	10.5053
11.90 %	2007	5.00	106.35	10.5074
11.90 %	2007	5.00	106.36	10.5053
11.90 %	2007	5.00	106.34	10.5095
11.90 %	2007	5.00	106.45	10.4865
11.90 %	2007	5.00	106.35	10.5074
11.90 %	2007	5.00	106.32	10.5137
11.90 %	2007	5.00	106.35	10.5074
11.90 %	2007	5.00	106.35	10.5074
11.90 %	2007	5.00	106.36	10.5053
11.90 %	2007	5.00	106.37	10.5032
12.00 %	2008	5.00	106.65	10.6628
12.00 %	2008	5.00	106.65	10.6628
12.00 %	2008	10.00	106.65	10.6628
11.40 %	2008	5.00	104.00	10.6178
11.40 %	2008	5.00	104.045	10.6093
11.40 %	2008	5.00	104.00	10.6178
11.40 %	2008	5.00	104.04	10.6102
11.40 %	2008	5.00	104.04	10.6102
11.40 %	2008	5.00	104.04	10.6102
11.40 %	2008	5.00	103.99	10.6197
11.40 %	2008	5.00	103.99	10.6197
11.40 %	2008	0.55	103.87	10.6423
11.40 %	2008	20.00	104.00	10.6178
11.40 %	2008	5.00	104.05	10.6083
11.40 %	2008	5.00	104.05	10.6083
11.40 %	2008	5.00	104.02	10.6140
11.40 %	2008	5.00	104.00	10.6178
11.40 %	2008	5.00	104.05	10.6083
11.40 %	2008	5.00	104.05	10.6083
11.40 %	2008	5.00	104.01	10.6159
11.40 %	2008	15.00	104.00	10.6178
11.40 %	2008	5.00	104.00	10.6178
11.40 %	2008	5.00	104.00	10.6178
11.40 %	2008	5.00	104.00	10.6178
11.40 %	2008	5.00	104.00	10.6178
11.40 %	2008	10.00	104.00	10.6178
11.40 %	2008	20.00	104.025	10.6130
11.40 %	2008	10.00	103.99	10.6197
11.40 %	2008	5.00	103.98	10.6215
11.40 %	2008	5.00	103.98	10.6215
11.40 %	2008	5.00	103.99	10.6197
11.40 %	2008	10.00	103.98	10.6215
11.40 %	2008	10.00	104.02	10.6140
11.40 %	2008	5.00	103.99	10.6197

11.40 %	2008	5.00	104.06	10.6064
11.40 %	2008	5.00	104.08	10.6027
11.40 %	2008	5.00	103.99	10.6197
11.40 %	2008	5.00	104.05	10.6083
11.40 %	2008	5.00	104.05	10.6083
11.40 %	2008	20.00	103.99	10.6197
11.40 %	2008	5.00	104.06	10.6064
11.40 %	2008	25.00	103.99	10.6197
11.99 %	2009	5.00	106.88	10.7073
11.99 %	2009	5.00	106.88	10.7073
11.99 %	2009	5.00	106.86	10.7108
11.99 %	2009	10.00	106.86	10.7108
11.99 %	2009	5.00	106.87	10.7090
11.99 %	2009	5.00	106.87	10.7090
11.99 %	2009	5.00	106.89	10.7055
11.99 %	2009	5.00	106.86	10.7108
11.99 %	2009	5.00	106.87	10.7090
11.99 %	2009	5.00	106.88	10.7073
11.99 %	2009	5.00	106.86	10.7108
11.99 %	2009	5.00	106.90	10.7037
11.99 %	2009	5.00	106.88	10.7073
11.50 %	2009	5.00	104.00	10.7576
12.29 %	2010	5.00	108.05	10.8688
12.29 %	2010	5.00	108.08	10.8638
11.50 %	2010	5.00	103.76	10.8508
11.30 %	2010	5.00	102.87	10.8083
11.30 %	2010	5.00	102.85	10.8116
11.30 %	2010	5.00	102.88	10.8066
11.30 %	2010	10.00	102.89	10.8050
11.30 %	2010	5.00	102.89	10.8050
11.30 %	2010	0.50	102.10	10.9375
11.30 %	2010	5.00	102.88	10.8066
11.30 %	2010	5.00	102.89	10.8050
11.30 %	2010	5.00	102.87	10.8083
11.30 %	2010	5.00	102.88	10.8066
11.30 %	2010	10.00	102.865	10.8091
11.30 %	2010	5.00	102.88	10.8066
11.30 %	2010	5.00	102.88	10.8066
11.30 %	2010	10.00	102.90	10.8033
11.30 %	2010	5.00	102.90	10.8033
11.30 %	2010	5.00	102.89	10.8050
11.30 %	2010	5.00	102.88	10.8066
11.30 %	2010	5.00	102.88	10.8066
11.30 %	2010	5.00	102.89	10.8050
11.30 %	2010	5.00	102.82	10.8166
11.30 %	2010	10.00	102.90	10.8033
11.30 %	2010	5.00	102.88	10.8066
11.30 %	2010	5.00	102.88	10.8066
11.30 %	2010	5.00	102.89	10.8050
11.30 %	2010	10.00	102.90	10.8033
11.30 %	2010	5.00	102.91	10.8016
11.30 %	2010	10.00	102.80	10.8200
11.30 %	2010	5.00	102.87	10.8083
11.30 %	2010	5.00	102.87	10.8083
11.30 %	2010	5.00	102.88	10.8066
11.30 %	2010	10.00	102.90	10.8033
11.30 %	2010	5.00	102.88	10.8066

11.30 %	2010	5.00	102.90	10.8033
10.95 %	2011	1.00	100.50	10.8651
11.50 %	2011	5.00	103.67	10.9118
11.50 %	2011	10.00	103.67	10.9118
11.50 %	2011	5.00	103.60	10.9227
11.50 %	2011	5.00	103.61	10.9211
11.50 %	2011	5.00	103.66	10.9134
11.50 %	2011	5.00	103.68	10.9103
11.50 %	2011	5.00	103.68	10.9103
11.50 %	2011	10.00	103.69	10.9087
11.50 %	2011	10.00	103.69	10.9087
11.50 %	2011	10.00	103.70	10.9072
11.50 %	2011	5.00	103.54	10.9320
11.03 %	2012	10.00	100.35	10.9740
11.03 %	2012	5.00	100.34	10.9756
11.03 %	2012	5.00	100.33	10.9771
11.03 %	2012	5.00	100.34	10.9756
11.03 %	2012	5.00	100.32	10.9787
11.03 %	2012	5.00	100.35	10.9740
11.03 %	2012	5.00	100.35	10.9740
11.03 %	2012	5.00	100.36	10.9725
11.03 %	2012	5.00	100.34	10.9756
11.03 %	2012	5.00	100.37	10.9710
11.03 %	2012	5.00	100.37	10.9710
11.03 %	2012	5.00	100.25	10.9895
11.03 %	2012	5.00	100.33	10.9771
11.03 %	2012	5.00	100.35	10.9740
11.03 %	2012	5.00	100.34	10.9756
11.03 %	2012	5.00	100.34	10.9756
11.03 %	2012	5.00	100.35	10.9740
11.03 %	2012	5.00	100.27	10.9864
11.03 %	2012	5.00	100.35	10.9740
11.03 %	2012	5.00	100.35	10.9740
11.03 %	2012	5.00	100.33	10.9771
11.03 %	2012	10.00	100.35	10.9740
11.03 %	2012	5.00	100.32	10.9787
11.03 %	2012	5.00	100.17	11.0019
11.03 %	2012	5.00	100.34	10.9756
11.03 %	2012	5.00	100.31	10.9802
11.03 %	2012	5.00	100.34	10.9756
11.03 %	2012	10.00	100.35	10.9740
11.03 %	2012	5.00	100.34	10.9756
11.03 %	2012	5.00	100.35	10.9740
11.03 %	2012	5.00	100.34	10.9756
11.03 %	2012	10.00	100.29	10.9833
11.03 %	2012	1.00	100.29	10.9833
11.03 %	2012	5.00	100.29	10.9833
11.03 %	2012	5.00	100.34	10.9756
11.03 %	2012	5.00	100.32	10.9787
11.03 %	2012	5.00	100.37	10.9710
11.03 %	2012	5.00	100.34	10.9756
11.03 %	2012	5.00	100.33	10.9771
12.40 %	2013	5.00	108.71	11.0967
12.40 %	2013	5.00	108.70	11.0981
11.50 %	2015	5.00	101.70	11.2547
11.50 %	2015	5.00	101.65	11.2617
11.50 %	2015	5.00	101.65	11.2617

11.43 %	2015	5.00	101.555	11.2078
11.43 %	2015	5.00	101.48	11.2182
11.43 %	2015	5.00	101.55	11.2085
11.43 %	2015	5.00	101.57	11.2057
11.43 %	2015	5.00	101.56	11.2071
11.43 %	2015	5.00	101.54	11.2099
11.43 %	2015	5.00	101.57	11.2057
11.43 %	2015	5.00	101.50	11.2154
11.43 %	2015	15.00	101.43	11.2252
11.43 %	2015	5.00	101.645	11.1953
11.43 %	2015	5.00	101.50	11.2154
11.43 %	2015	5.00	101.54	11.2099
11.43 %	2015	5.00	101.49	11.2168
11.43 %	2015	5.00	101.55	11.2085
11.43 %	2015	5.00	101.60	11.2015
11.43 %	2015	5.00	101.55	11.2085
11.43 %	2015	5.00	101.45	11.2224
11.43 %	2015	5.00	101.52	11.2126
11.43 %	2015	5.00	101.54	11.2099
11.43 %	2015	5.00	101.56	11.2071
11.43 %	2015	5.00	101.55	11.2085
11.43 %	2015	5.00	101.54	11.2099
11.43 %	2015	10.00	101.55	11.2085
11.43 %	2015	5.00	101.56	11.2071
11.43 %	2015	5.00	101.57	11.2057
11.43 %	2015	5.00	101.57	11.2057
11.43 %	2015	5.00	101.52	11.2126
11.43 %	2015	5.00	101.48	11.2182
11.43 %	2015	5.00	101.52	11.2126
11.43 %	2015	5.00	101.60	11.2015
11.43 %	2015	5.00	101.54	11.2099
11.43 %	2015	5.00	101.57	11.2057
11.43 %	2015	1.90	101.67	11.1918
12.60 %	2018	5.00	109.50	11.3445
Total		2772.20		

B. State Government Securities

Contract Date : January 02, 2001

12.50% MAHARASHTRA SDL 2004	0.80	105.50	10.4792
12.00% TAMIL NADU SDL 2010	1.88	103.30	11.4224
12.00% MAHARASHTRA SDL 2010	1.66	103.30	11.4224

Contract Date : January 03, 2001

11.08% KARNATAKA S.D.L. 2010	5.00	100.27	11.0299
11.50% TAMIL NADU 2010	1.65	102.85	11.0078
11.80% A.P.SDL 2010	0.4498	104.47	11.0292
11.70% MAHARASHTRA SDL 2010	0.0855	103.88	11.0303
11.70% TAMILNADU SDL 2010	0.8609	103.88	11.0303
11.80% A.P.SDL 2010	2.00	103.05	11.2675
12.00% TAMIL NADU SDL 2010	0.35	105.75	11.0154
12.00% GUJARAT SDL 2010	1.7458	105.75	11.0154
12.00% KERALA SDL 2010	1.0975	105.66	11.0301
12.00% MAHARASHTRA SDL 2010	1.508	105.66	11.0301
11.57% KARNATAKA STATE G.S 2010	15.00	103.20	11.0283
11.57% KARNATAKA STATE G.S 2010	10.00	103.20	11.0283
12.00% MAHARASHTRA S.D. 2011	0.94	105.25	11.1488

Total 45.0275

C. Treasury Bills

(i) 14 Day Bills (Maturity-wise)
(DD/MM/YYYY)

NIL

(ii) 91 Day Bills (Maturity-wise)
(DD/MM/YYYY)

Contract Date : January 03, 2001

08/01/2001 6.00 99.8803 8.7246

19/03/2001 2.00 98.1843 8.9752

Total 8.00

(iii) 182 Day Bills (Maturity-wise)
(DD/MM/YYYY)

Contract Date : January 03, 2001

07/06/2001 2.00 96.1222 9.4740

Total 2.00

(iv) 364 Day Bills (Maturity-wise)
(DD/MM/YYYY)

Contract Date : January 01, 2001

13/12/2001 25.00 91.4265 9.8653

Contract Date : January 02, 2001

18/05/2001 5.00 96.7092 9.1074

28/06/2001 5.00 95.5405 9.5990

26/07/2001 5.00 94.8675 9.6064

06/09/2001 5.00 93.8518 9.6541

04/10/2001 10.00 93.1409 9.7475

29/11/2001 10.00 91.8075 9.8132

13/12/2001 3.56 91.4028 9.9238

Contract Date : January 03, 2001

23/08/2001 5.00 94.1926 9.6734

06/09/2001 15.00 93.8518 9.6933

04/10/2001 10.00 93.1474 9.7732

04/10/2001 27.62 93.1474 9.7732

18/10/2001 10.00 92.8224 9.7732

18/10/2001 5.00 92.7884 9.8231

15/11/2001 5.00 92.1424 9.8230

13/12/2001 1.25 91.5843 9.7233

28/12/2001 10.00 91.1758 9.8130

28/12/2001 0.75 91.1840 9.8030

28/12/2001 10.00 91.1513 9.8429

28/12/2001 10.00 91.1513 9.8429

Total 178.18

II. REPO Transactions *
(Other than with RBI)

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

A. Government of India Dated Securities				
12.60 % 2018(ON TAP)	20.00	104.99	11.25	2
12.69 % 2002	28.60	103.15	10.25	31
11.19 % 2005	5.30	103.25	11.25	15
11.75 % 2006	25.00	105.40	10.10	1
11.99 % 2009	5.00	103.00	10.75	2

12.29 %	2010	10.00	103.00	10.75	2
12.29 %	2010	25.00	107.90	10.25	1
12.29 %	2010	25.00	107.90	10.25	1
12.29 %	2010	25.00	107.90	10.25	1
12.29 %	2010	25.00	107.90	10.25	1
12.32 %	2011	5.00	103.00	10.75	2
11.83 %	2014	25.00	104.30	10.25	1
11.83 %	2014	25.00	104.30	10.25	1
11.83 %	2014	25.00	104.30	10.25	1
11.83 %	2014	25.00	104.30	10.25	1
Total		298.90			

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)

21/06/2001	30.00	95.7230	9.90	5
21/06/2001	30.00	95.7230	9.90	5

Total 60.00

(iv) 364 Day Bills (Maturity-wise)
(DD/MM/YYYY)

31/05/2001	59.00	96.2345	10.15	1
15/06/2001	25.00	95.8481	10.15	1
15/06/2001	25.00	95.8481	10.15	1
15/06/2001	25.00	95.8481	10.15	1
12/07/2001	30.00	95.1934	9.90	5
12/07/2001	25.00	95.1462	10.15	1
18/10/2001	50.00	92.7884	10.10	1

Total 239.00

* Relate to the first leg of Repos

YTM(indicative) will depend upon assumed rate of inflation

Date : 03 January 2001

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