

Subsidiary General Ledger Account Transactions in Government Dated Securities and Treasury Bills at RBI, Mumbai on 04 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 : January 03, 2000			
11.75 %	2001	5.00	101.13	10.9585
	Contract Date : January 02, 2001			
13.75 %	2001	1.00	101.53	9.6623
11.00 %	2001	1.00	100.80	9.8969
11.47 %	2001	1.00	101.35	9.9019
11.43 %	2015	10.00	101.38	11.2321
11.43 %	2015	5.00	101.56	11.2070
	Contract Date : January 03, 2001			
11.55 %	2001	1.00	100.85	9.7558
11.55 %	2001	1.00	100.88	9.6931
11.55 %	2001	10.00	100.82	9.8185
10.85 %	2001	10.00	100.55	9.8086
10.85 %	2001	1.00	100.55	9.8086
11.75 %	2001	5.00	101.135	9.8417
11.75 %	2001	10.00	101.135	9.8417
11.75 %	2001	10.00	101.13	9.8498
11.75 %	2001	1.00	101.18	9.7691
11.75 %	2001	10.00	101.13	9.8498
13.55 %	2001	1.20	102.53	10.4980
11.15 %	2002	10.00	101.80	9.9282
11.15 %	2002	5.00	101.79	9.9348
11.15 %	2002	10.00	101.78	9.9414
11.15 %	2002	5.00	101.73	9.9743
11.15 %	2002	5.00	101.82	9.9150
11.15 %	2002	5.00	101.75	9.9611
11.15 %	2002	5.00	101.79	9.9348
11.15 %	2002	5.00	101.82	9.9150
13.82 %	2002	5.25	105.50	10.2032
12.50 %	2004	0.28	106.40	10.1093
12.50 %	2004	0.05	106.50	10.0736
12.50 %	2004	5.00	106.445	10.0932
12.50 %	2004	5.00	106.445	10.0932
12.50 %	2004	5.00	106.39	10.1128
12.50 %	2004	15.00	106.41	10.1057
12.50 %	2004	5.00	106.41	10.1057
12.50 %	2004	15.00	106.30	10.1449
12.50 %	2004	5.00	106.365	10.1217
12.50 %	2004	5.00	106.40	10.1093
12.50 %	2004	5.00	106.42	10.1021
12.50 %	2004	5.00	106.37	10.1200
12.50 %	2004	5.00	106.43	10.0986

12.50 %	2004	5.00	106.36	10.1235
12.50 %	2004	5.00	106.41	10.1057
11.50 %	2004	5.00	103.72	10.1517
11.50 %	2004	5.00	103.73	10.1481
9.90 %	2005	5.00	98.80	10.2432
9.90 %	2005	5.00	98.80	10.2432
14.00 %	2005	0.498	110.65	10.8992
10.20 %	2005	10.00	99.78	10.2603
10.20 %	2005	5.00	99.90	10.2264
11.19 %	2005	5.00	103.46	10.2232
11.19 %	2005	5.00	103.45	10.2259
11.19 %	2005	5.00	103.49	10.2151
11.19 %	2005	5.00	103.50	10.2123
11.19 %	2005	10.00	103.50	10.2123
11.19 %	2005	5.00	103.46	10.2232
11.19 %	2005	5.00	103.50	10.2123
11.19 %	2005	5.00	103.38	10.2449
11.68 %	2006	5.00	105.20	10.3653
11.68 %	2006	5.00	105.25	10.3532
11.68 %	2006	5.00	105.25	10.3532
11.68 %	2006	5.00	105.095	10.3908
11.75 %	2006	5.00	105.43	10.3804
11.75 %	2006	5.00	105.44	10.3780
11.75 %	2006	5.00	105.47	10.3707
11.75 %	2006	5.00	105.47	10.3707
11.75 %	2006	5.00	105.42	10.3828
11.50 %	2006	5.00	104.35	10.4130
11.50 %	2006	5.00	104.35	10.4130
11.00 %	2006	5.00	102.70	10.3461
11.00 %	2006	5.00	102.66	10.3555
11.00 %	2006	5.00	102.76	10.3319
11.00 %	2006	5.00	102.76	10.3319
11.00 %	2006	5.00	102.52	10.3887
11.00 %	2006	5.00	102.60	10.3697
11.00 %	2006	5.00	102.70	10.3461
11.00 %	2006	5.00	102.57	10.3769
13.85 %	2006	0.12	113.25	10.6580
11.90 %	2007	10.00	106.495	10.4770
11.90 %	2007	5.00	106.50	10.4760
11.90 %	2007	5.00	106.42	10.4927
11.90 %	2007	5.00	106.49	10.4781
11.90 %	2007	5.00	106.51	10.4739
11.90 %	2007	5.00	106.49	10.4781
11.90 %	2007	5.00	106.46	10.4844
11.90 %	2007	5.00	106.44	10.4886
11.90 %	2007	5.00	106.56	10.4634
9.50 %	2008	2.00	94.20	10.6776
12.15 %	2008	10.00	107.35	10.6581
12.00 %	2008	10.00	106.70	10.6532
12.00 %	2008	5.00	106.75	10.6437
11.50 %	2008	5.00	104.26	10.6477
11.40 %	2008	5.00	104.16	10.5876
11.40 %	2008	5.00	104.12	10.5951
11.40 %	2008	5.00	104.06	10.6064
11.40 %	2008	5.00	104.19	10.5819
11.40 %	2008	5.00	104.19	10.5819
11.40 %	2008	5.00	104.09	10.6008

11.40	%	2008	5.00	104.09	10.6008
11.40	%	2008	10.00	104.18	10.5838
11.40	%	2008	5.00	104.18	10.5838
11.40	%	2008	5.00	104.17	10.5857
11.40	%	2008	5.00	104.19	10.5819
11.40	%	2008	5.00	104.19	10.5819
11.40	%	2008	5.00	104.15	10.5895
11.40	%	2008	5.00	104.18	10.5838
11.40	%	2008	1.00	104.03	10.6121
11.40	%	2008	0.50	103.50	10.7125
11.40	%	2008	5.00	104.16	10.5876
11.40	%	2008	5.00	104.185	10.5829
11.40	%	2008	10.00	104.18	10.5838
11.40	%	2008	5.00	104.18	10.5838
11.40	%	2008	5.00	104.18	10.5838
11.40	%	2008	5.00	104.06	10.6064
11.40	%	2008	5.00	104.10	10.5989
11.40	%	2008	10.00	104.10	10.5989
11.40	%	2008	5.00	104.18	10.5838
11.40	%	2008	5.00	104.185	10.5829
11.40	%	2008	10.00	104.09	10.6008
11.40	%	2008	5.00	104.13	10.5932
11.40	%	2008	5.00	104.13	10.5932
11.40	%	2008	5.00	104.15	10.5895
11.40	%	2008	5.00	104.11	10.5970
11.99	%	2009	5.00	107.00	10.6860
11.99	%	2009	5.00	107.01	10.6843
11.99	%	2009	5.00	106.95	10.6949
11.99	%	2009	5.00	107.02	10.6825
11.99	%	2009	5.00	107.02	10.6825
11.99	%	2009	5.00	107.00	10.6860
11.99	%	2009	25.00	107.10	10.6684
11.99	%	2009	5.00	106.99	10.6878
11.99	%	2009	5.00	106.97	10.6913
11.99	%	2009	5.00	107.00	10.6860
11.99	%	2009	5.00	106.97	10.6913
11.99	%	2009	5.00	106.99	10.6878
11.99	%	2009	5.00	106.99	10.6878
11.99	%	2009	5.00	107.02	10.6825
12.29	%	2010	5.00	108.19	10.8455
12.29	%	2010	5.00	108.25	10.8355
11.50	%	2010	5.00	103.78	10.8474
11.50	%	2010	5.00	103.78	10.8474
11.50	%	2010	5.00	103.85	10.8357
11.30	%	2010	5.00	102.95	10.7950
11.30	%	2010	5.00	102.95	10.7950
11.30	%	2010	5.00	102.98	10.7900
11.30	%	2010	5.00	102.99	10.7883
11.30	%	2010	5.00	103.01	10.7850
11.30	%	2010	5.00	103.00	10.7866
11.30	%	2010	5.00	103.00	10.7866
11.30	%	2010	5.00	103.03	10.7816
11.30	%	2010	5.00	103.03	10.7816
11.30	%	2010	15.00	102.98	10.7900
11.30	%	2010	5.00	103.02	10.7833
11.30	%	2010	5.00	103.04	10.7800
11.30	%	2010	5.00	102.96	10.7933

11.30	%	2010	5.00	102.985	10.7891
11.30	%	2010	5.00	102.97	10.7916
11.30	%	2010	0.75	103.00	10.7866
11.30	%	2010	2.25	103.05	10.7783
11.30	%	2010	5.00	102.99	10.7883
11.30	%	2010	5.00	102.96	10.7933
11.30	%	2010	5.00	103.03	10.7816
11.30	%	2010	5.00	103.02	10.7833
11.30	%	2010	5.00	103.05	10.7783
11.30	%	2010	10.00	103.01	10.7850
11.30	%	2010	1.50	102.90	10.8033
11.30	%	2010	5.00	102.96	10.7933
11.30	%	2010	5.00	102.99	10.7883
11.30	%	2010	5.00	103.03	10.7816
11.30	%	2010	5.00	102.94	10.7966
11.30	%	2010	5.00	103.01	10.7850
11.30	%	2010	5.00	103.00	10.7866
11.30	%	2010	5.00	102.97	10.7916
11.30	%	2010	10.00	103.00	10.7866
11.30	%	2010	5.00	103.00	10.7866
11.30	%	2010	5.00	103.00	10.7866
11.30	%	2010	5.00	102.95	10.7950
11.30	%	2010	5.00	102.96	10.7933
11.30	%	2010	5.00	102.96	10.7933
11.30	%	2010	5.00	102.95	10.7950
11.30	%	2010	5.00	102.98	10.7900
12.32	%	2011	5.00	108.35	10.9289
12.32	%	2011	5.00	108.355	10.9281
12.32	%	2011	5.00	108.40	10.9210
10.95	%	2011	3.00	100.65	10.8408
11.50	%	2011	0.25	103.22	10.9747
11.50	%	2011	5.00	103.85	10.8839
11.50	%	2011	5.00	103.72	10.9041
11.50	%	2011	5.00	103.90	10.8762
11.50	%	2011	5.00	103.90	10.8762
11.50	%	2011	5.00	103.80	10.8917
11.50	%	2011	5.00	103.84	10.8855
11.50	%	2011	5.00	103.84	10.8855
11.50	%	2011	5.00	103.84	10.8855
11.50	%	2011	10.00	103.85	10.8839
11.50	%	2011	10.00	103.85	10.8839
11.50	%	2011	5.00	103.85	10.8839
11.50	%	2011	5.00	103.90	10.8762
11.50	%	2011	25.00	103.85	10.8839
11.50	%	2011	5.00	103.83	10.8870
11.50	%	2011	5.00	103.65	10.9149
11.50	%	2011	5.00	103.81	10.8901
11.50	%	2011	5.00	103.85	10.8839
11.50	%	2011	5.00	103.80	10.8917
11.50	%	2011	5.00	103.90	10.8762
11.50	%	2011	5.00	103.65	10.9149
11.50	%	2011	5.00	103.75	10.8994
10.25	%	2012	5.00	96.41	10.8018
11.03	%	2012	20.00	100.33	10.9771
11.03	%	2012	5.00	100.49	10.9524
11.03	%	2012	5.00	100.45	10.9586
11.03	%	2012	5.00	100.47	10.9555

11.03	%	2012	5.00	100.49	10.9524
11.03	%	2012	5.00	100.50	10.9509
11.03	%	2012	5.00	100.47	10.9555
11.03	%	2012	5.00	100.45	10.9586
11.03	%	2012	5.00	100.49	10.9524
11.03	%	2012	5.00	100.54	10.9447
11.03	%	2012	5.00	100.53	10.9463
11.03	%	2012	5.00	100.49	10.9524
11.03	%	2012	5.00	100.45	10.9586
11.03	%	2012	5.00	100.48	10.9540
11.03	%	2012	5.00	100.45	10.9586
11.03	%	2012	0.25	100.45	10.9586
11.03	%	2012	5.00	100.39	10.9679
11.03	%	2012	5.00	100.48	10.9540
11.03	%	2012	5.00	100.48	10.9540
11.03	%	2012	10.00	100.49	10.9524
11.03	%	2012	5.00	100.45	10.9586
11.03	%	2012	5.00	100.45	10.9586
11.03	%	2012	5.00	100.43	10.9617
11.03	%	2012	5.00	100.54	10.9447
11.03	%	2012	5.00	100.42	10.9632
11.03	%	2012	10.00	100.46	10.9571
11.03	%	2012	5.00	100.43	10.9617
11.03	%	2012	5.00	100.43	10.9617
11.03	%	2012	5.00	100.46	10.9571
11.03	%	2012	5.00	100.46	10.9571
11.03	%	2012	5.00	100.44	10.9601
11.03	%	2012	5.00	100.54	10.9447
11.03	%	2012	10.00	100.53	10.9463
11.03	%	2012	1.00	100.42	10.9632
11.03	%	2012	5.00	100.40	10.9663
11.03	%	2012	5.00	100.48	10.9540
11.03	%	2012	1.00	100.35	10.9740
11.03	%	2012	5.00	100.53	10.9463
11.03	%	2012	5.00	100.48	10.9540
11.03	%	2012	1.00	100.45	10.9586
11.03	%	2012	5.00	100.35	10.9740
11.03	%	2012	1.00	100.45	10.9586
11.03	%	2012	5.00	100.45	10.9586
11.03	%	2012	5.00	100.48	10.9540
11.03	%	2012	5.00	100.46	10.9571
11.03	%	2012	5.00	100.48	10.9540
11.03	%	2012	5.00	100.45	10.9586
11.03	%	2012	10.00	100.445	10.9594
11.03	%	2012	5.00	100.45	10.9586
11.03	%	2012	5.00	100.47	10.9555
11.03	%	2012	5.00	100.45	10.9586
11.03	%	2012	5.00	100.45	10.9586
11.03	%	2012	10.00	100.33	10.9771
12.40	%	2013	5.00	108.85	11.0772
12.40	%	2013	5.00	108.85	11.0772
12.40	%	2013	5.00	108.80	11.0841
12.40	%	2013	5.00	108.90	11.0702
12.40	%	2013	5.00	108.86	11.0758
12.40	%	2013	5.00	108.85	11.0772
12.40	%	2013	5.00	108.85	11.0772
11.83	%	2014	5.00	104.05	11.2418

11.83	%	2014	0.50	105.00	11.1100
11.50	%	2015	0.08	101.15	11.3321
11.50	%	2015	5.00	101.65	11.2617
11.43	%	2015	20.00	101.57	11.2057
11.43	%	2015	5.00	101.60	11.2015
11.43	%	2015	5.00	101.80	11.1738
11.43	%	2015	5.00	101.80	11.1738
11.43	%	2015	5.00	101.65	11.1946
11.43	%	2015	5.00	101.80	11.1738
11.43	%	2015	5.00	101.80	11.1738
11.43	%	2015	5.00	101.67	11.1918
11.43	%	2015	5.00	101.67	11.1918
11.43	%	2015	5.00	101.85	11.1669
11.43	%	2015	5.00	101.85	11.1669
11.43	%	2015	5.00	101.66	11.1932
11.43	%	2015	5.00	101.67	11.1918
11.43	%	2015	5.00	101.76	11.1793
11.43	%	2015	5.00	101.74	11.1821
11.43	%	2015	10.00	101.73	11.1835
11.43	%	2015	5.00	101.75	11.1807
11.43	%	2015	5.00	101.70	11.1876
11.43	%	2015	5.00	101.72	11.1849
11.43	%	2015	5.00	101.75	11.1807
11.43	%	2015	5.00	101.75	11.1807
11.43	%	2015	5.00	101.80	11.1738
11.43	%	2015	5.00	101.80	11.1738
11.43	%	2015	5.00	101.80	11.1738
11.43	%	2015	10.00	101.80	11.1738
11.43	%	2015	5.00	101.78	11.1766
11.43	%	2015	5.00	101.77	11.1779
11.43	%	2015	5.00	101.80	11.1738
11.43	%	2015	5.00	101.80	11.1738
11.43	%	2015	5.00	101.79	11.1752
11.43	%	2015	10.00	101.83	11.1696
11.43	%	2015	10.00	101.83	11.1696
11.43	%	2015	5.00	101.83	11.1696
11.43	%	2015	5.00	101.965	11.1510
11.43	%	2015	5.00	101.89	11.1613
11.43	%	2015	5.00	101.93	11.1558
11.43	%	2015	5.00	101.82	11.1710
11.43	%	2015	5.00	101.83	11.1696
11.43	%	2015	10.00	101.84	11.1682
11.43	%	2015	5.00	101.76	11.1793
11.43	%	2015	5.00	101.61	11.2001
11.43	%	2015	5.00	101.63	11.1974
11.43	%	2015	5.00	101.62	11.1987
11.43	%	2015	5.00	101.645	11.1953
11.43	%	2015	5.00	101.63	11.1974
11.43	%	2015	1.00	101.60	11.2015
11.43	%	2015	3.00	101.42	11.2266
11.43	%	2015	1.00	101.80	11.1738
11.43	%	2015	5.00	101.80	11.1738
11.43	%	2015	6.00	101.60	11.2015
11.43	%	2015	5.00	101.67	11.1918
11.43	%	2015	5.00	101.79	11.1752
11.43	%	2015	10.00	101.87	11.1641
11.43	%	2015	1.00	101.56	11.2071

11.43 %	2015	0.50	101.62	11.1987
11.43 %	2015	4.50	101.50	11.2154
11.43 %	2015	1.75	101.40	11.2294
11.43 %	2015	5.00	101.75	11.1807
11.43 %	2015	5.00	101.81	11.1724
11.43 %	2015	5.00	101.82	11.1710
11.43 %	2015	5.00	101.75	11.1807
11.43 %	2015	5.00	101.81	11.1724
11.43 %	2015	5.00	101.50	11.2154
11.43 %	2015	5.00	101.65	11.1946
12.30 %	2016	1.00	107.35	11.2853
12.30 %	2016	0.50	107.30	11.2918
12.60 %	2018	5.00	109.75	11.3139
10.70 %	2020	2.673	96.21	11.1784
10.70 %	2020	0.25	95.70	11.2457
10.70 %	2020	2.00	95.93	11.2153

Contract Date : January 04, 2001

11.55 %	2001	5.00	100.87	9.7024
11.55 %	2001	15.00	100.88	9.6814
10.85 %	2001	10.00	100.61	9.6947
10.85 %	2001	10.00	100.56	9.7863
10.85 %	2001	10.00	100.54	9.8229
10.85 %	2001	25.00	100.53	9.8413
11.15 %	2002	10.00	101.90	9.8606
11.15 %	2002	5.00	101.90	9.8606
11.15 %	2002	5.00	101.89	9.8672
11.15 %	2002	10.00	101.91	9.8540
11.10 %	2003	5.00	102.28	9.9312
11.10 %	2003	3.053	102.18	9.9810
12.50 %	2004	5.00	106.46	10.0862
12.50 %	2004	5.00	106.80	9.9653
12.50 %	2004	5.00	106.70	10.0008
12.50 %	2004	5.00	106.72	9.9937
12.50 %	2004	5.00	106.80	9.9653
12.50 %	2004	5.00	106.80	9.9653
12.50 %	2004	5.00	106.85	9.9475
12.50 %	2004	5.00	106.77	9.9759
12.50 %	2004	5.00	106.72	9.9937
12.50 %	2004	5.00	106.70	10.0008
12.50 %	2004	5.00	106.80	9.9653
12.50 %	2004	5.00	106.85	9.9475
12.50 %	2004	10.00	106.85	9.9475
12.50 %	2004	5.00	106.85	9.9475
12.50 %	2004	5.00	106.80	9.9653
12.50 %	2004	5.00	106.75	9.9830
12.50 %	2004	5.00	106.75	9.9830
12.50 %	2004	5.00	106.75	9.9830
12.50 %	2004	5.00	106.75	9.9830
12.50 %	2004	5.00	106.75	9.9830
12.50 %	2004	5.00	106.70	10.0008
12.50 %	2004	10.00	106.75	9.9830
11.50 %	2004	5.00	103.73	10.1471
12.59 %	2004	10.00	107.15	10.0839
12.59 %	2004	5.00	107.14	10.0872
12.59 %	2004	5.00	107.15	10.0839
9.90 %	2005	5.00	99.15	10.1402
11.19 %	2005	5.00	103.75	10.1443

11.19	%	2005	5.00	103.90	10.1037
11.19	%	2005	5.00	103.75	10.1443
11.19	%	2005	5.00	103.75	10.1443
11.19	%	2005	5.00	103.81	10.1280
11.68	%	2006	5.00	105.85	10.2075
11.68	%	2006	5.00	105.58	10.2727
11.68	%	2006	10.00	105.58	10.2727
11.68	%	2006	5.00	105.60	10.2679
11.68	%	2006	5.00	105.56	10.2776
11.50	%	2006	5.00	104.90	10.2802
11.00	%	2006	5.00	103.03	10.2680
11.00	%	2006	5.00	103.00	10.2751
11.00	%	2006	5.00	102.96	10.2846
11.00	%	2006	5.00	102.90	10.2987
11.00	%	2006	5.00	103.02	10.2704
11.00	%	2006	5.00	102.90	10.2987
11.00	%	2006	5.00	102.91	10.2963
11.00	%	2006	10.00	102.95	10.2869
11.90	%	2007	10.00	106.95	10.3815
11.90	%	2007	5.00	106.90	10.3919
11.90	%	2007	5.00	106.88	10.3961
11.90	%	2007	5.00	106.90	10.3919
11.90	%	2007	5.00	106.89	10.3940
11.90	%	2007	10.00	106.90	10.3919
11.90	%	2007	5.00	106.88	10.3961
11.90	%	2007	5.00	106.88	10.3961
11.90	%	2007	5.00	106.88	10.3961
11.90	%	2007	5.00	106.90	10.3919
11.90	%	2007	5.00	106.92	10.3877
11.90	%	2007	5.00	106.83	10.4065
11.90	%	2007	5.00	106.90	10.3919
11.90	%	2007	5.00	106.87	10.3981
11.90	%	2007	5.00	106.75	10.4232
11.90	%	2007	10.00	106.905	10.3908
11.90	%	2007	20.00	106.95	10.3815
11.90	%	2007	5.00	106.92	10.3877
11.90	%	2007	5.00	106.90	10.3919
11.90	%	2007	5.00	106.90	10.3919
11.90	%	2007	5.00	106.865	10.3992
11.90	%	2007	5.00	106.90	10.3919
11.40	%	2008	10.00	104.70	10.4860
11.40	%	2008	10.00	104.70	10.4860
11.40	%	2008	5.00	104.70	10.4860
11.40	%	2008	5.00	104.80	10.4673
11.40	%	2008	5.00	104.75	10.4766
11.40	%	2008	5.00	104.82	10.4635
11.40	%	2008	5.00	104.92	10.4449
11.40	%	2008	5.00	104.70	10.4860
11.40	%	2008	10.00	104.75	10.4766
11.40	%	2008	20.00	104.20	10.5799
11.40	%	2008	5.00	104.70	10.4860
11.40	%	2008	5.00	104.85	10.4579
11.40	%	2008	5.00	104.65	10.4954
11.40	%	2008	5.00	104.68	10.4897
11.40	%	2008	5.00	104.75	10.4766
11.40	%	2008	5.00	104.65	10.4954
11.40	%	2008	5.00	104.35	10.5517

11.40 %	2008	5.00	104.75	10.4766
11.40 %	2008	5.00	104.75	10.4766
11.40 %	2008	5.00	104.95	10.4393
11.40 %	2008	5.00	104.90	10.4486
11.40 %	2008	5.00	104.80	10.4673
11.40 %	2008	5.00	104.85	10.4579
11.40 %	2008	5.00	104.90	10.4486
11.40 %	2008	5.00	104.65	10.4954
11.40 %	2008	5.00	104.25	10.5705
11.40 %	2008	5.00	104.90	10.4486
11.40 %	2008	5.00	104.68	10.4897
11.40 %	2008	5.00	104.65	10.4954
11.40 %	2008	5.00	104.91	10.4467
11.40 %	2008	5.00	104.92	10.4449
11.40 %	2008	5.00	104.79	10.4691
11.40 %	2008	25.00	104.25	10.5705
11.40 %	2008	5.00	104.75	10.4766
11.40 %	2008	5.00	104.95	10.4393
11.40 %	2008	5.00	104.90	10.4486
11.40 %	2008	5.00	104.95	10.4393
11.40 %	2008	5.00	104.95	10.4393
11.40 %	2008	5.00	104.62	10.5010
11.40 %	2008	5.00	104.75	10.4766
11.40 %	2008	5.00	104.80	10.4673
11.40 %	2008	5.00	104.70	10.4860
11.40 %	2008	10.00	104.67	10.4916
11.40 %	2008	5.00	104.90	10.4486
11.40 %	2008	10.00	104.70	10.4860
11.40 %	2008	5.00	104.95	10.4393
11.40 %	2008	5.00	104.90	10.4486
11.40 %	2008	5.00	104.75	10.4766
11.40 %	2008	5.00	104.80	10.4673
11.40 %	2008	5.00	104.65	10.4954
11.40 %	2008	5.00	104.65	10.4954
11.40 %	2008	5.00	104.95	10.4393
11.40 %	2008	5.00	104.62	10.5010
11.40 %	2008	5.00	104.65	10.4954
11.99 %	2009	5.00	107.62	10.5765
11.99 %	2009	5.00	107.59	10.5818
11.99 %	2009	5.00	107.55	10.5888
11.99 %	2009	5.00	107.60	10.5801
11.99 %	2009	5.00	107.60	10.5801
11.99 %	2009	10.00	107.58	10.5836
11.99 %	2009	5.00	107.50	10.5976
11.99 %	2009	5.00	107.56	10.5871
11.99 %	2009	5.00	107.55	10.5888
11.99 %	2009	5.00	107.58	10.5836
11.99 %	2009	5.00	107.55	10.5888
11.99 %	2009	5.00	107.60	10.5801
11.99 %	2009	5.00	107.40	10.6152
11.99 %	2009	5.00	107.60	10.5801
11.99 %	2009	5.00	107.58	10.5836
11.99 %	2009	10.00	107.60	10.5801
11.99 %	2009	5.00	107.60	10.5801
11.99 %	2009	5.00	107.52	10.5941
11.99 %	2009	5.00	107.60	10.5801
11.99 %	2009	5.00	107.48	10.6011

11.99	%	2009	5.00	107.60	10.5801
11.99	%	2009	10.00	107.50	10.5976
12.29	%	2010	5.00	108.16	10.8503
12.29	%	2010	5.00	109.00	10.7110
12.29	%	2010	5.00	109.00	10.7110
11.50	%	2010	10.00	104.40	10.7438
11.50	%	2010	5.00	104.28	10.7637
11.50	%	2010	5.00	104.18	10.7804
11.50	%	2010	5.00	103.67	10.8657
11.50	%	2010	10.00	104.45	10.7355
11.50	%	2010	5.00	104.60	10.7106
11.30	%	2010	2.00	103.55	10.6953
11.30	%	2010	5.00	103.55	10.6953
11.30	%	2010	5.00	103.70	10.6705
11.30	%	2010	10.00	103.65	10.6788
11.30	%	2010	5.00	103.69	10.6722
11.30	%	2010	5.00	103.70	10.6705
11.30	%	2010	5.00	103.65	10.6788
11.30	%	2010	5.00	103.65	10.6788
11.30	%	2010	5.00	103.83	10.6491
11.30	%	2010	5.00	103.62	10.6837
11.30	%	2010	5.00	103.65	10.6788
11.30	%	2010	5.00	103.65	10.6788
11.30	%	2010	5.00	103.65	10.6788
11.30	%	2010	15.00	103.60	10.6870
11.30	%	2010	5.00	103.60	10.6870
11.30	%	2010	5.00	103.65	10.6788
11.30	%	2010	5.00	103.58	10.6904
11.30	%	2010	5.00	103.58	10.6904
11.30	%	2010	5.00	103.58	10.6904
11.30	%	2010	5.00	103.80	10.6540
11.30	%	2010	5.00	103.58	10.6904
11.30	%	2010	5.00	103.68	10.6738
11.30	%	2010	5.00	103.64	10.6804
11.30	%	2010	10.00	103.60	10.6870
11.30	%	2010	5.00	103.80	10.6540
11.30	%	2010	5.00	103.53	10.6986
11.30	%	2010	5.00	103.60	10.6870
11.30	%	2010	5.00	103.60	10.6870
11.30	%	2010	5.00	103.58	10.6904
11.30	%	2010	10.00	103.64	10.6804
11.30	%	2010	5.00	103.56	10.6937
11.30	%	2010	5.00	103.64	10.6804
11.30	%	2010	5.00	103.65	10.6788
11.30	%	2010	5.00	103.50	10.7036
11.30	%	2010	5.00	103.85	10.6458
11.30	%	2010	5.00	103.65	10.6788
11.30	%	2010	5.00	103.60	10.6870
11.30	%	2010	5.00	103.52	10.7003
11.30	%	2010	5.00	103.52	10.7003
11.30	%	2010	5.00	103.52	10.7003
11.30	%	2010	5.00	103.70	10.6705
11.30	%	2010	5.00	103.02	10.7833
11.30	%	2010	5.00	103.50	10.7036
11.30	%	2010	10.00	103.50	10.7036
11.30	%	2010	5.00	103.66	10.6771
11.30	%	2010	5.00	103.50	10.7036
11.30	%	2010	5.00	103.52	10.7003

11.30	%	2010	5.00	103.50	10.7036
11.30	%	2010	5.00	103.52	10.7003
11.30	%	2010	5.00	103.60	10.6870
11.30	%	2010	5.00	103.85	10.6458
11.30	%	2010	10.00	103.67	10.6755
11.30	%	2010	5.00	103.70	10.6705
11.30	%	2010	5.00	103.70	10.6705
11.30	%	2010	10.00	103.70	10.6705
11.30	%	2010	10.00	104.00	10.6211
11.30	%	2010	5.00	103.70	10.6705
11.30	%	2010	5.00	103.88	10.6408
11.30	%	2010	5.00	103.60	10.6870
11.30	%	2010	5.00	103.70	10.6705
11.30	%	2010	10.00	103.65	10.6788
11.30	%	2010	5.00	103.57	10.6920
11.30	%	2010	5.00	103.54	10.6970
11.30	%	2010	5.00	103.53	10.6986
11.30	%	2010	5.00	103.56	10.6937
11.30	%	2010	5.00	103.56	10.6937
11.30	%	2010	5.00	103.65	10.6788
11.30	%	2010	5.00	103.68	10.6738
11.30	%	2010	15.00	103.50	10.7036
11.30	%	2010	5.00	103.56	10.6937
11.30	%	2010	5.00	103.70	10.6705
11.30	%	2010	5.00	103.53	10.6986
12.32	%	2011	5.00	109.05	10.8193
12.32	%	2011	25.00	109.00	10.8271
12.32	%	2011	10.00	109.05	10.8193
11.50	%	2011	5.00	103.85	10.8753
11.50	%	2011	5.00	104.50	10.7837
11.50	%	2011	5.00	104.50	10.7837
11.50	%	2011	5.00	104.48	10.7867
11.50	%	2011	10.00	103.85	10.8838
11.50	%	2011	5.00	104.50	10.7837
11.50	%	2011	5.00	104.50	10.7837
11.50	%	2011	5.00	104.48	10.7867
11.50	%	2011	5.00	104.52	10.7806
11.50	%	2011	5.00	104.50	10.7837
11.50	%	2011	5.00	104.51	10.7821
11.50	%	2011	5.00	104.49	10.7852
11.50	%	2011	5.00	104.49	10.7852
11.50	%	2011	5.00	104.54	10.7775
11.03	%	2012	0.50	100.25	10.9896
11.03	%	2012	5.00	101.05	10.8665
11.03	%	2012	5.00	101.16	10.8497
11.03	%	2012	5.00	101.20	10.8436
11.03	%	2012	5.00	101.02	10.8711
11.03	%	2012	5.00	101.21	10.8421
11.03	%	2012	10.00	101.10	10.8589
11.03	%	2012	5.00	101.15	10.8513
11.03	%	2012	5.00	101.15	10.8513
11.03	%	2012	5.00	101.10	10.8589
11.03	%	2012	5.00	101.07	10.8635
11.03	%	2012	5.00	101.05	10.8665
11.03	%	2012	5.00	101.03	10.8696
11.03	%	2012	5.00	101.05	10.8665
11.03	%	2012	5.00	101.20	10.8436

11.03	%	2012	5.00	101.15	10.8513
11.03	%	2012	5.00	101.15	10.8513
11.03	%	2012	5.00	100.50	10.9510
11.03	%	2012	5.00	101.19	10.8452
11.03	%	2012	5.00	101.17	10.8482
11.03	%	2012	5.00	101.17	10.8482
11.03	%	2012	5.00	101.10	10.8589
11.03	%	2012	2.50	101.25	10.8360
11.03	%	2012	5.00	101.12	10.8558
11.03	%	2012	5.00	101.03	10.8696
11.03	%	2012	5.00	101.02	10.8711
11.03	%	2012	0.50	100.34	10.9757
11.03	%	2012	10.00	100.36	10.9726
11.03	%	2012	5.00	101.11	10.8574
11.03	%	2012	5.00	101.15	10.8513
11.03	%	2012	5.00	101.05	10.8665
11.03	%	2012	5.00	101.05	10.8665
11.03	%	2012	5.00	101.10	10.8589
11.03	%	2012	5.00	101.08	10.8620
11.03	%	2012	5.00	101.10	10.8589
11.03	%	2012	5.00	101.10	10.8589
11.03	%	2012	5.00	101.10	10.8589
11.03	%	2012	5.00	101.00	10.8742
11.03	%	2012	5.00	101.17	10.8482
11.03	%	2012	5.00	101.11	10.8574
11.03	%	2012	5.00	101.15	10.8513
11.03	%	2012	5.00	101.095	10.8597
11.03	%	2012	5.00	101.20	10.8436
11.03	%	2012	5.00	101.15	10.8513
11.03	%	2012	5.00	101.12	10.8558
11.03	%	2012	5.00	101.15	10.8513
12.40	%	2013	5.00	108.88	11.0729
11.50	%	2015	1.00	103.00	11.0743
11.43	%	2015	5.00	102.65	11.0568
11.43	%	2015	5.00	102.61	11.0623
11.43	%	2015	5.00	102.70	11.0500
11.43	%	2015	5.00	102.70	11.0500
11.43	%	2015	5.00	102.90	11.0227
11.43	%	2015	10.00	102.65	11.0568
11.43	%	2015	5.00	102.70	11.0500
11.43	%	2015	5.00	102.70	11.0500
11.43	%	2015	10.00	102.70	11.0500
11.43	%	2015	5.00	102.75	11.0432
11.43	%	2015	5.00	102.90	11.0227
11.43	%	2015	5.00	102.64	11.0582
11.43	%	2015	5.00	102.65	11.0568
11.43	%	2015	5.00	102.65	11.0568
11.43	%	2015	10.00	102.63	11.0596
11.43	%	2015	5.00	102.65	11.0568
11.43	%	2015	10.00	102.75	11.0432
11.43	%	2015	10.00	102.85	11.0295
11.43	%	2015	5.00	102.75	11.0432
11.43	%	2015	5.00	102.80	11.0363
11.43	%	2015	5.00	102.60	11.0637
11.43	%	2015	5.00	102.75	11.0432
11.43	%	2015	5.00	102.73	11.0459
11.43	%	2015	5.00	102.71	11.0486

11.43 %	2015	5.00	102.75	11.0432
11.43 %	2015	0.60	101.10	11.2713
11.43 %	2015	5.00	102.60	11.0637
11.43 %	2015	5.00	102.70	11.0500
11.43 %	2015	10.00	102.90	11.0227
11.43 %	2015	5.00	102.90	11.0227
11.43 %	2015	5.00	102.75	11.0432
11.43 %	2015	5.00	102.61	11.0623
11.43 %	2015	5.00	102.85	11.0295
11.43 %	2015	5.00	102.66	11.0555
11.43 %	2015	5.00	102.53	11.0733
11.43 %	2015	5.00	102.71	11.0486
11.43 %	2015	5.00	102.85	11.0295
11.43 %	2015	5.00	102.70	11.0500
11.43 %	2015	5.00	102.66	11.0555
11.43 %	2015	10.00	102.66	11.0555
11.43 %	2015	5.00	102.70	11.0500
11.43 %	2015	5.00	102.60	11.0637
11.43 %	2015	5.00	102.60	11.0637
11.43 %	2015	20.00	102.60	11.0637
11.43 %	2015	5.00	102.66	11.0555
10.70 %	2020	0.50	96.25	11.1731
Total		3861.304		

B. State Government Securities

Contract Date : January 03, 2001				
12.50%	GUJARAT SDL,2008	0.15	107.00	11.1234
11.77%	ANDHRA PRADESH GOVT			
	STOCK 2009	2.00	103.05	11.2038
11.80%	WEST BENGAL SDL 2010	2.00	103.00	11.2760
Total		4.15		

C. Treasury Bills

(i) 14 Day Bills (Maturity-wise)

(DD/MM/YYYY)

Contract Date : January 04, 2001				
	15/01/2001	4.00	99.7595	7.9775
Total		4.00		

(ii) 91 Day Bills (Maturity-wise)

(DD/MM/YYYY)

Contract Date : January 03, 2001				
	19/03/2001	3.00	98.2569	8.6099
Contract Date : January 04, 2001				
	08/01/2001	8.00	99.9015	8.9723
	15/01/2001	10.00	99.7295	8.9754
	12/02/2001	3.00	99.0266	9.1744
	19/02/2001	3.00	98.8538	9.1751
	12/03/2001	4.50	98.3900	8.8900
Total		31.50		

(iii) 182 Day Bills (Maturity-wise)

(DD/MM/YYYY)

Contract Date : January 03, 2001				
	01/02/2001	0.10	99.3446	8.2807
Contract Date : January 04, 2001				
	18/01/2001	1.407	99.6712	8.5770
Total		1.507		

(iv) 364 Day Bills (Maturity-wise)

(DD/MM/YYYY)

Contract Date : January 03, 2001

09/08/2001	10.00	94.5582	9.6092
09/08/2001	30.00	94.5476	9.6290
18/10/2001	5.00	92.8795	9.6895
Contract Date : January 04, 2001			
06/09/2001	5.00	93.9463	9.5736
06/09/2001	10.00	93.9226	9.6135
18/10/2001	5.00	92.8795	9.7232
29/11/2001	10.00	91.9216	9.7233
28/12/2001	11.10	91.0679	9.9726
28/12/2001	0.70	91.0679	9.9726
28/12/2001	0.75	91.3944	9.5737
28/12/2001	15.00	91.2635	9.7333
28/12/2001	10.00	91.2308	9.7732
Total	112.55		

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				
12.60 % 2018(ON TAP)	10.00	110.50	11.25	15
11.75 % 2001	45.00	101.13	10.25	18
11.75 % 2001	1.00	101.20	10.10	4
11.75 % 2006	25.00	105.60	9.90	1
12.25 % 2010	25.00	108.60	10.25	1
12.25 % 2010	25.00	108.60	10.25	1
12.25 % 2010	25.00	108.60	10.25	1
12.25 % 2010	25.00	108.60	10.25	1
12.32 % 2011	25.00	108.85	10.25	1
12.32 % 2011	25.00	108.85	10.25	1
12.32 % 2011	25.00	108.85	10.25	1
12.32 % 2011	25.00	108.85	10.25	1
11.03 % 2012	5.30	101.10	11.25	11
11.83 % 2014	25.00	104.40	10.25	14
11.83 % 2014	10.00	103.00	11.25	1
11.43 % 2015	20.00	102.65	9.80	2
11.43 % 2015	20.00	102.65	9.80	2
11.43 % 2015	10.00	102.65	9.80	2
10.70 % 2020	7.00	95.50	10.10	4
Total	378.30			
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)		NIL		

03/05/2001	45.00	97.0418	9.80	4
Total	45.00			

* Relate to the first leg of Repos
YTM(indicative) will depend upon assumed rate of inflation
Date : 04 January 2001