

Subsidiary General Ledger Account Transactions in Government Dated Securities and Treasury Bills at RBI, Mumbai on 05 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, 2001			
13.75 % 2001	0.70	101.59	9.4787
13.82 % 2002	5.25	105.56	10.1656
11.40 % 2008	10.00	104.14	10.5913
11.99 % 2009	5.00	107.00	10.6860
11.30 % 2010	5.00	103.03	10.7816
11.30 % 2010	0.10	103.15	10.7617
11.03 % 2012	5.00	100.50	10.9509
11.03 % 2012	5.00	100.52	10.9478
10.70 % 2020	1.20	96.15	11.1863
Contract Date : January 04, 2001			
10.85 % 2001	5.00	100.62	9.6764
10.85 % 2001	5.00	100.58	9.7496
10.85 % 2001	10.00	100.58	9.7496
11.15 % 2002	5.00	101.895	9.8639
11.15 % 2002	25.00	101.90	9.8606
11.15 % 2002	5.00	101.90	9.8606
11.15 % 2002	10.00	101.91	9.8540
11.15 % 2002	5.00	101.91	9.8540
11.15 % 2002	20.00	101.91	9.8540
11.15 % 2002	10.00	101.88	9.8738
11.10 % 2003	5.00	102.29	9.9263
11.10 % 2003	10.00	102.29	9.9263
12.50 % 2004	5.00	106.75	9.9830
12.50 % 2004	5.00	106.70	10.0008
12.50 % 2004	5.00	106.70	10.0008
12.50 % 2004	10.00	106.70	10.0008
11.98 % 2004	5.00	105.70	10.0758
11.98 % 2004	10.00	105.70	10.0758
11.98 % 2004	5.00	105.70	10.0758
9.90 % 2005	5.00	99.16	10.1373
14.00 % 2005	0.498	112.05	10.5196
11.25 % 2005	5.00	103.72	10.1826
10.20 % 2005	5.00	100.21	10.1394
10.20 % 2005	5.00	100.21	10.1394
10.20 % 2005	10.00	100.20	10.1422
10.20 % 2005	10.00	100.20	10.1422
10.20 % 2005	10.00	100.20	10.1422
10.20 % 2005	5.00	100.20	10.1422
10.20 % 2005	10.00	100.15	10.1563

11.19 %	2005	5.00	103.75	10.1443
11.19 %	2005	5.00	103.80	10.1307
11.19 %	2005	5.00	103.81	10.1280
11.19 %	2005	5.00	103.83	10.1226
11.19 %	2005	10.00	103.83	10.1226
11.19 %	2005	5.00	103.80	10.1307
11.19 %	2005	5.00	103.81	10.1280
8.25 %	2005	0.35	92.40	10.2997
11.68 %	2006	5.00	105.55	10.2800
11.68 %	2006	5.00	105.50	10.2921
11.68 %	2006	5.00	105.52	10.2872
11.50 %	2006	1.75	104.35	10.4125
11.00 %	2006	5.00	103.05	10.2633
11.00 %	2006	5.00	103.04	10.2657
11.00 %	2006	5.00	103.13	10.2445
11.00 %	2006	5.00	103.13	10.2445
11.00 %	2006	10.00	103.10	10.2516
11.00 %	2006	5.00	103.10	10.2516
11.00 %	2006	5.00	103.07	10.2586
11.00 %	2006	5.00	103.07	10.2586
11.00 %	2006	5.00	103.00	10.2751
13.05 %	2007	10.00	111.00	10.6031
13.05 %	2007	5.00	111.00	10.6031
11.90 %	2007	1.00	106.93	10.3856
11.90 %	2007	5.00	107.00	10.3711
11.90 %	2007	5.00	107.00	10.3711
11.90 %	2007	5.00	106.97	10.3773
11.90 %	2007	10.00	107.00	10.3711
11.90 %	2007	5.00	106.95	10.3815
11.90 %	2007	5.00	106.92	10.3877
11.90 %	2007	5.00	106.96	10.3794
11.90 %	2007	5.00	107.00	10.3711
11.90 %	2007	5.00	106.90	10.3919
11.90 %	2007	5.00	106.95	10.3815
11.90 %	2007	5.00	106.95	10.3815
11.50 %	2007	5.00	105.03	10.4359
9.50 %	2008	2.00	94.40	10.6357
12.00 %	2008	5.00	107.21	10.5555
10.80 %	2008	1.00	100.25	10.7483
11.40 %	2008	10.00	104.76	10.4748
11.40 %	2008	5.00	104.72	10.4822
11.40 %	2008	5.00	104.65	10.4954
11.40 %	2008	5.00	104.70	10.4860
11.40 %	2008	5.00	104.79	10.4691
11.40 %	2008	5.00	104.77	10.4729
11.40 %	2008	5.00	104.75	10.4766
11.40 %	2008	10.00	104.65	10.4954
11.40 %	2008	5.00	104.80	10.4673
11.40 %	2008	10.00	104.77	10.4729
11.40 %	2008	5.00	104.75	10.4766
11.40 %	2008	10.00	104.80	10.4673
11.40 %	2008	10.00	104.79	10.4691
11.40 %	2008	5.00	104.80	10.4673
11.40 %	2008	5.00	104.80	10.4673
11.40 %	2008	5.00	104.67	10.4916

11.40 %	2008	5.00	104.80	10.4673
11.40 %	2008	5.00	104.765	10.4738
11.40 %	2008	5.00	104.70	10.4860
11.40 %	2008	10.00	104.75	10.4766
11.40 %	2008	10.00	104.75	10.4766
11.40 %	2008	3.35	104.60	10.5047
11.99 %	2009	4.00	107.50	10.5976
11.99 %	2009	5.00	107.48	10.6011
11.99 %	2009	10.00	107.56	10.5871
11.99 %	2009	3.00	107.38	10.6187
11.99 %	2009	5.00	107.64	10.5730
11.99 %	2009	5.00	107.52	10.5941
11.99 %	2009	5.00	107.65	10.5713
11.99 %	2009	10.00	107.58	10.5836
11.99 %	2009	5.00	107.50	10.5976
11.99 %	2009	5.00	107.46	10.6046
11.99 %	2009	5.00	107.57	10.5853
11.99 %	2009	5.00	107.60	10.5801
11.50 %	2009	5.00	104.70	10.6324
12.29 %	2010	5.00	108.90	10.7275
12.29 %	2010	5.00	108.58	10.7805
11.50 %	2010	5.00	104.40	10.7438
11.50 %	2010	5.00	104.42	10.7405
12.25 %	2010	0.0145	108.50	10.7965
11.30 %	2010	0.50	103.70	10.6705
11.30 %	2010	2.00	103.57	10.6920
11.30 %	2010	5.00	103.66	10.6771
11.30 %	2010	5.00	103.575	10.6912
11.30 %	2010	5.00	103.65	10.6788
11.30 %	2010	5.00	103.66	10.6771
11.30 %	2010	5.00	103.68	10.6738
11.30 %	2010	5.00	103.64	10.6804
11.30 %	2010	10.00	103.58	10.6904
11.30 %	2010	5.00	103.70	10.6705
11.30 %	2010	5.00	103.67	10.6755
11.30 %	2010	5.00	103.52	10.7003
11.30 %	2010	5.00	104.00	10.6211
11.30 %	2010	2.00	103.52	10.7003
11.30 %	2010	1.00	103.50	10.7036
11.30 %	2010	0.50	103.55	10.6953
11.30 %	2010	10.00	103.685	10.6730
11.30 %	2010	10.00	103.69	10.6722
11.30 %	2010	5.00	103.60	10.6870
11.30 %	2010	5.00	103.67	10.6755
11.30 %	2010	5.00	103.64	10.6804
11.30 %	2010	5.00	103.68	10.6738
11.30 %	2010	5.00	103.58	10.6904
11.30 %	2010	5.00	103.65	10.6788
11.30 %	2010	5.00	103.56	10.6937
11.30 %	2010	5.00	103.67	10.6755
11.30 %	2010	5.00	103.66	10.6771
11.30 %	2010	5.00	103.60	10.6870
11.30 %	2010	5.00	103.64	10.6804
11.30 %	2010	5.00	103.15	10.7617
11.30 %	2010	5.00	103.55	10.6953

11.30 %	2010	5.00	103.53	10.6986
11.30 %	2010	5.00	103.68	10.6738
11.30 %	2010	10.00	103.60	10.6870
11.30 %	2010	5.00	103.67	10.6755
10.95 %	2011	7.00	101.00	10.7842
11.50 %	2011	3.50	103.55	10.9225
12.00 %	2011	5.00	105.90	11.0449
11.50 %	2011	5.00	104.40	10.7990
11.50 %	2011	5.00	104.40	10.7990
11.50 %	2011	5.00	104.44	10.7929
11.50 %	2011	5.00	104.46	10.7898
11.50 %	2011	5.00	104.60	10.7684
11.50 %	2011	5.00	103.50	10.9381
10.25 %	2012	5.00	96.45	10.7954
11.03 %	2012	0.50	101.10	10.8589
11.03 %	2012	5.00	101.17	10.8482
11.03 %	2012	20.00	101.05	10.8665
11.03 %	2012	8.00	101.03	10.8696
11.03 %	2012	0.50	101.15	10.8513
11.03 %	2012	5.00	101.20	10.8436
11.03 %	2012	5.00	101.20	10.8436
11.03 %	2012	5.00	101.10	10.8589
11.03 %	2012	10.00	101.09	10.8604
11.03 %	2012	10.00	101.09	10.8604
11.03 %	2012	10.00	101.08	10.8620
11.03 %	2012	15.00	101.15	10.8513
11.03 %	2012	10.00	101.12	10.8558
11.03 %	2012	0.50	101.13	10.8543
11.03 %	2012	1.00	100.42	10.9633
11.03 %	2012	5.00	101.08	10.8620
11.03 %	2012	10.00	101.08	10.8620
11.03 %	2012	5.00	101.15	10.8513
11.03 %	2012	5.00	101.16	10.8497
11.03 %	2012	5.00	101.20	10.8436
11.03 %	2012	5.00	101.05	10.8665
11.03 %	2012	5.00	101.00	10.8742
11.03 %	2012	5.00	101.08	10.8620
11.03 %	2012	5.00	101.095	10.8597
11.03 %	2012	10.00	101.18	10.8467
11.03 %	2012	1.00	101.06	10.8650
11.03 %	2012	2.00	100.95	10.8819
11.03 %	2012	5.00	100.55	10.9433
11.03 %	2012	1.00	100.45	10.9587
11.03 %	2012	0.50	100.34	10.9757
11.03 %	2012	0.50	101.15	10.8513
11.03 %	2012	5.00	101.19	10.8452
11.03 %	2012	5.00	101.09	10.8604
11.03 %	2012	5.00	101.01	10.8727
11.03 %	2012	5.00	101.10	10.8589
11.03 %	2012	5.00	101.19	10.8452
11.03 %	2012	5.00	101.05	10.8665
11.03 %	2012	3.00	100.90	10.8895
11.03 %	2012	5.00	101.08	10.8620
11.03 %	2012	5.00	101.09	10.8604
11.03 %	2012	10.00	101.095	10.8597

12.40 %	2013	2.00	109.25	11.0213
12.40 %	2013	5.00	109.40	11.0005
12.40 %	2013	5.00	109.60	10.9728
12.40 %	2013	5.00	109.40	11.0005
12.40 %	2013	0.90	109.35	11.0074
12.40 %	2013	5.00	109.60	10.9728
12.40 %	2013	5.00	109.43	10.9963
12.40 %	2013	5.00	109.35	11.0074
12.40 %	2013	5.00	109.03	11.0519
12.40 %	2013	5.00	109.60	10.9728
12.40 %	2013	10.00	109.60	10.9728
12.40 %	2013	25.00	109.50	10.9866
11.83 %	2014	2.50	106.10	10.9594
11.83 %	2014	5.00	104.60	11.1652
11.50 %	2015	20.00	102.73	11.1115
11.50 %	2015	3.00	101.50	11.2827
11.43 %	2015	20.00	102.65	11.0568
11.43 %	2015	5.00	102.63	11.0596
11.43 %	2015	5.00	102.85	11.0295
11.43 %	2015	5.00	102.625	11.0602
11.43 %	2015	10.00	102.635	11.0589
11.43 %	2015	10.00	102.63	11.0596
11.43 %	2015	5.00	102.64	11.0582
11.43 %	2015	5.00	102.63	11.0596
11.43 %	2015	5.00	102.64	11.0582
11.43 %	2015	10.00	102.55	11.0705
11.43 %	2015	5.00	102.60	11.0637
11.43 %	2015	10.00	102.61	11.0623
11.43 %	2015	1.00	101.60	11.2016
11.43 %	2015	5.00	102.55	11.0705
11.43 %	2015	10.00	102.55	11.0705
11.43 %	2015	5.00	102.64	11.0582
11.43 %	2015	15.00	102.55	11.0705
11.43 %	2015	5.00	102.69	11.0514
11.43 %	2015	25.00	102.65	11.0568
11.43 %	2015	5.00	102.55	11.0705
11.43 %	2015	10.00	102.71	11.0486
11.43 %	2015	1.00	102.60	11.0637
11.43 %	2015	10.00	102.625	11.0602
11.43 %	2015	10.00	102.63	11.0596
11.43 %	2015	3.00	102.56	11.0691
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	10.00	102.65	11.0568
11.43 %	2015	5.00	102.68	11.0527
11.43 %	2015	5.00	102.68	11.0527
11.43 %	2015	5.00	102.65	11.0568
11.43 %	2015	1.50	100.892	11.3004
11.43 %	2015	1.50	101.65	11.1946
11.43 %	2015	0.35	101.65	11.1946
11.43 %	2015	5.00	101.62	11.1988
11.43 %	2015	20.00	102.55	11.0705
11.43 %	2015	5.00	102.62	11.0609
11.43 %	2015	5.00	102.63	11.0596

11.43 %	2015	5.00	102.64	11.0582
11.43 %	2015	15.00	102.55	11.0705
11.43 %	2015	5.00	102.55	11.0705
11.43 %	2015	5.00	102.55	11.0705
11.43 %	2015	10.00	102.59	11.0650
11.43 %	2015	5.00	102.60	11.0637
11.43 %	2015	5.00	102.70	11.0500
12.30 %	2016	5.00	107.10	11.3178
12.30 %	2016	1.75	107.40	11.2786
12.60 %	2018	2.00	110.20	11.2591
10.70 %	2020	4.00	96.75	11.1078
10.70 %	2020	5.00	96.30	11.1666
Contract Date : January 05, 2001				
11.55 %	2001	5.00	100.86	9.7119
11.55 %	2001	5.00	100.86	9.7119
10.85 %	2001	10.00	100.58	9.7454
10.85 %	2001	5.00	100.58	9.7454
10.85 %	2001	5.00	100.58	9.7454
10.85 %	2001	10.00	100.59	9.7270
10.85 %	2001	5.00	100.59	9.7270
10.85 %	2001	5.00	100.59	9.7270
10.85 %	2001	25.00	100.59	9.7270
10.85 %	2001	5.00	100.59	9.7270
10.85 %	2001	5.00	100.59	9.7270
10.85 %	2001	5.00	100.59	9.7270
10.85 %	2001	10.00	100.59	9.7270
11.75 %	2001	5.00	101.20	9.7212
11.75 %	2001	20.00	101.20	9.7212
11.75 %	2001	3.00	101.10	9.8840
13.31 %	2001	25.00	102.74	9.8949
11.15 %	2002	10.00	101.95	9.8259
11.15 %	2002	5.00	101.93	9.8391
11.15 %	2002	5.00	101.96	9.8193
11.15 %	2002	5.00	101.96	9.8193
11.15 %	2002	5.00	101.95	9.8259
11.15 %	2002	5.00	101.95	9.8259
11.15 %	2002	5.00	101.95	9.8259
11.15 %	2002	5.00	101.95	9.8259
11.15 %	2002	10.00	101.96	9.8193
11.10 %	2003	5.00	102.32	9.9101
11.10 %	2003	5.00	102.32	9.9101
11.10 %	2003	5.00	102.32	9.9101
12.50 %	2004	5.00	106.80	9.9635
12.50 %	2004	5.00	106.81	9.9600
12.50 %	2004	10.00	106.81	9.9600
12.50 %	2004	5.00	106.80	9.9635
12.50 %	2004	5.00	106.81	9.9600
12.50 %	2004	5.00	106.81	9.9600
12.50 %	2004	5.00	106.80	9.9635
12.50 %	2004	5.00	106.81	9.9600
12.50 %	2004	5.00	106.77	9.9742
12.50 %	2004	5.00	106.78	9.9706
12.50 %	2004	5.00	106.80	9.9635
12.50 %	2004	5.00	106.80	9.9635

12.50 %	2004	5.00	106.80	9.9635
12.50 %	2004	5.00	106.81	9.9600
12.50 %	2004	5.00	106.825	9.9547
12.50 %	2004	5.00	106.80	9.9635
11.98 %	2004	10.00	105.85	10.0267
9.90 %	2005	5.00	99.18	10.1315
9.90 %	2005	10.00	99.16	10.1373
10.20 %	2005	5.00	100.23	10.1340
10.20 %	2005	5.00	100.23	10.1340
11.19 %	2005	5.00	103.86	10.1141
11.19 %	2005	5.00	103.86	10.1141
11.19 %	2005	5.00	103.92	10.0979
11.19 %	2005	10.00	103.86	10.1141
11.19 %	2005	5.00	103.85	10.1168
11.19 %	2005	5.00	103.84	10.1196
11.19 %	2005	5.00	103.85	10.1168
11.19 %	2005	5.00	103.86	10.1141
11.68 %	2006	5.00	105.63	10.2601
11.68 %	2006	5.00	105.64	10.2577
11.68 %	2006	5.00	105.65	10.2552
11.68 %	2006	5.00	105.66	10.2528
11.68 %	2006	5.00	105.64	10.2577
11.68 %	2006	5.00	105.68	10.2480
11.68 %	2006	5.00	105.68	10.2480
11.68 %	2006	5.00	105.63	10.2601
11.75 %	2006	5.00	105.88	10.2706
11.75 %	2006	5.00	105.86	10.2754
11.75 %	2006	5.00	105.88	10.2706
11.00 %	2006	10.00	103.11	10.2491
11.00 %	2006	5.00	103.15	10.2396
11.00 %	2006	5.00	103.14	10.2420
11.00 %	2006	5.00	103.14	10.2420
11.00 %	2006	0.20	103.15	10.2396
13.05 %	2007	5.00	110.95	10.6127
11.90 %	2007	5.00	107.02	10.3663
11.90 %	2007	10.00	107.04	10.3622
11.90 %	2007	5.00	107.03	10.3643
11.90 %	2007	5.00	107.01	10.3684
11.90 %	2007	5.00	107.05	10.3601
11.90 %	2007	5.00	106.97	10.3767
11.90 %	2007	5.00	107.05	10.3601
11.90 %	2007	5.00	107.00	10.3705
11.90 %	2007	5.00	107.06	10.3580
11.90 %	2007	5.00	107.07	10.3559
11.90 %	2007	5.00	107.07	10.3559
11.90 %	2007	5.00	107.05	10.3601
11.90 %	2007	5.00	107.03	10.3643
11.90 %	2007	5.00	107.02	10.3663
11.90 %	2007	5.00	107.03	10.3643
11.90 %	2007	5.00	107.03	10.3643
11.90 %	2007	5.00	107.02	10.3663
11.90 %	2007	5.00	107.02	10.3663
11.90 %	2007	10.00	107.05	10.3601
11.90 %	2007	5.00	107.02	10.3663
11.90 %	2007	5.00	107.03	10.3643

11.90 %	2007	5.00	107.05	10.3601
11.90 %	2007	5.00	107.00	10.3705
11.90 %	2007	5.00	107.02	10.3663
11.90 %	2007	5.00	107.02	10.3663
12.15 %	2008	5.00	107.90	10.5519
12.00 %	2008	5.00	107.30	10.5380
12.00 %	2008	5.00	107.25	10.5475
11.40 %	2008	5.00	104.79	10.4690
11.40 %	2008	5.00	104.83	10.4615
11.40 %	2008	5.00	104.825	10.4624
11.40 %	2008	5.00	104.83	10.4615
11.40 %	2008	5.00	104.81	10.4652
11.40 %	2008	5.00	104.78	10.4709
11.40 %	2008	5.00	104.82	10.4634
11.40 %	2008	5.00	104.82	10.4634
11.40 %	2008	5.00	104.83	10.4615
11.40 %	2008	5.00	104.82	10.4634
11.40 %	2008	10.00	104.80	10.4671
11.40 %	2008	5.00	104.80	10.4671
11.40 %	2008	5.00	104.835	10.4606
11.40 %	2008	5.00	104.80	10.4671
11.40 %	2008	5.00	104.80	10.4671
11.40 %	2008	25.00	104.80	10.4671
11.40 %	2008	5.00	104.79	10.4690
11.40 %	2008	5.00	104.79	10.4690
11.40 %	2008	5.00	104.82	10.4634
11.40 %	2008	10.00	104.75	10.4765
11.40 %	2008	5.00	104.83	10.4615
11.40 %	2008	5.00	104.82	10.4634
11.40 %	2008	5.00	104.82	10.4634
11.40 %	2008	5.00	104.82	10.4634
11.40 %	2008	5.00	104.83	10.4615
11.40 %	2008	5.00	104.83	10.4615
11.40 %	2008	5.00	104.84	10.4596
11.40 %	2008	5.00	104.85	10.4578
11.40 %	2008	5.00	104.85	10.4578
11.40 %	2008	5.00	104.85	10.4578
11.40 %	2008	5.00	104.82	10.4634
11.40 %	2008	5.00	104.84	10.4596
11.40 %	2008	5.00	104.85	10.4578
11.40 %	2008	5.00	104.80	10.4671
11.40 %	2008	5.00	104.82	10.4634
11.40 %	2008	0.50	103.88	10.6402
11.40 %	2008	10.00	104.75	10.4765
11.40 %	2008	5.00	104.75	10.4765
11.40 %	2008	5.00	104.79	10.4690
11.40 %	2008	5.00	104.81	10.4652
11.40 %	2008	10.00	104.79	10.4690
11.40 %	2008	10.00	104.71	10.4840
11.40 %	2008	5.00	104.76	10.4746
11.40 %	2008	5.00	104.80	10.4671
11.99 %	2009	5.00	107.64	10.5727
11.99 %	2009	5.00	107.60	10.5798
11.99 %	2009	5.00	107.68	10.5657
11.99 %	2009	5.00	107.67	10.5675

11.99 %	2009	5.00	107.70	10.5622
11.99 %	2009	5.00	107.68	10.5657
11.99 %	2009	5.00	107.63	10.5745
11.99 %	2009	5.00	107.68	10.5657
11.99 %	2009	5.00	107.63	10.5745
11.99 %	2009	5.00	107.63	10.5745
11.99 %	2009	5.00	107.64	10.5727
11.99 %	2009	5.00	107.65	10.5710
11.99 %	2009	5.00	107.65	10.5710
11.99 %	2009	5.00	107.67	10.5675
11.99 %	2009	10.00	107.65	10.5710
11.99 %	2009	5.00	107.65	10.5710
11.99 %	2009	5.00	107.65	10.5710
11.99 %	2009	5.00	107.66	10.5692
11.99 %	2009	5.00	107.63	10.5745
11.99 %	2009	5.00	107.67	10.5675
11.99 %	2009	5.00	107.67	10.5675
11.99 %	2009	10.00	107.67	10.5675
11.99 %	2009	5.00	107.60	10.5798
11.50 %	2009	5.00	104.75	10.6232
11.50 %	2009	10.00	104.78	10.6179
11.50 %	2009	5.00	104.78	10.6179
12.29 %	2010	1.00	108.50	10.7936
11.50 %	2010	5.00	104.45	10.7353
11.50 %	2010	5.00	104.45	10.7353
11.50 %	2010	5.00	104.45	10.7353
11.50 %	2010	5.00	104.45	10.7353
11.30 %	2010	2.00	103.70	10.6705
11.30 %	2010	4.00	103.55	10.6953
11.30 %	2010	5.00	103.73	10.6656
11.30 %	2010	10.00	103.72	10.6672
11.30 %	2010	5.00	103.685	10.6730
11.30 %	2010	5.00	103.69	10.6722
11.30 %	2010	5.00	103.71	10.6689
11.30 %	2010	5.00	103.70	10.6705
11.30 %	2010	5.00	103.70	10.6705
11.30 %	2010	5.00	103.72	10.6672
11.30 %	2010	5.00	103.73	10.6656
11.30 %	2010	5.00	103.73	10.6656
11.30 %	2010	5.00	103.72	10.6672
11.30 %	2010	5.00	103.71	10.6689
11.30 %	2010	5.00	103.685	10.6730
11.30 %	2010	5.00	103.68	10.6738
11.30 %	2010	5.00	103.66	10.6771
11.30 %	2010	5.00	103.68	10.6738
11.30 %	2010	5.00	103.73	10.6656
11.30 %	2010	5.00	103.63	10.6821
11.30 %	2010	5.00	103.70	10.6705
11.30 %	2010	5.00	103.67	10.6755
11.30 %	2010	5.00	103.72	10.6672
11.30 %	2010	5.00	103.715	10.6680
11.30 %	2010	5.00	103.73	10.6656
11.30 %	2010	5.00	103.71	10.6689
11.30 %	2010	5.00	103.72	10.6672
11.30 %	2010	5.00	103.69	10.6722

11.30 %	2010	10.00	103.70	10.6705
11.30 %	2010	10.00	103.65	10.6788
11.30 %	2010	5.00	103.66	10.6771
11.30 %	2010	5.00	103.50	10.7036
11.30 %	2010	5.00	103.70	10.6705
11.30 %	2010	5.00	103.67	10.6755
11.30 %	2010	5.00	103.70	10.6705
12.32 %	2011	5.00	109.00	10.8270
12.32 %	2011	5.00	109.00	10.8270
10.95 %	2011	2.00	100.70	10.8325
11.50 %	2011	20.00	104.55	10.7758
11.50 %	2011	10.00	104.51	10.7820
11.50 %	2011	10.00	104.48	10.7866
11.50 %	2011	5.00	104.45	10.7912
11.50 %	2011	5.00	104.51	10.7820
11.50 %	2011	25.00	104.45	10.7912
11.50 %	2011	5.00	104.49	10.7850
11.50 %	2011	5.00	104.49	10.7850
11.03 %	2012	1.00	101.20	10.8437
11.03 %	2012	2.00	101.19	10.8452
11.03 %	2012	7.00	101.20	10.8437
11.03 %	2012	5.00	101.22	10.8407
11.03 %	2012	5.00	101.22	10.8407
11.03 %	2012	5.00	101.14	10.8529
11.03 %	2012	5.00	101.23	10.8391
11.03 %	2012	5.00	101.15	10.8513
11.03 %	2012	5.00	101.15	10.8513
11.03 %	2012	5.00	101.18	10.8468
11.03 %	2012	5.00	101.13	10.8544
11.03 %	2012	10.00	101.18	10.8468
11.03 %	2012	10.00	101.19	10.8452
11.03 %	2012	5.00	101.18	10.8468
11.03 %	2012	5.00	101.20	10.8437
11.03 %	2012	5.00	101.20	10.8437
11.03 %	2012	5.00	101.20	10.8437
11.03 %	2012	5.00	101.20	10.8437
11.03 %	2012	5.00	101.18	10.8468
11.03 %	2012	5.00	101.20	10.8437
11.03 %	2012	5.00	101.16	10.8498
11.03 %	2012	5.00	101.205	10.8430
11.03 %	2012	5.00	101.17	10.8483
11.03 %	2012	5.00	101.23	10.8391
11.03 %	2012	5.00	101.15	10.8513
11.03 %	2012	5.00	101.10	10.8590
11.03 %	2012	5.00	101.21	10.8422
11.03 %	2012	5.00	101.21	10.8422
11.03 %	2012	5.00	101.16	10.8498
11.03 %	2012	10.00	101.20	10.8437
11.03 %	2012	5.00	101.17	10.8483
11.03 %	2012	5.00	101.20	10.8437
11.03 %	2012	5.00	101.215	10.8414
11.03 %	2012	5.00	101.21	10.8422
11.03 %	2012	5.00	101.18	10.8468
11.03 %	2012	5.00	101.15	10.8513
11.03 %	2012	5.00	101.21	10.8422

11.03 %	2012	5.00	101.20	10.8437
11.03 %	2012	5.00	101.19	10.8452
11.03 %	2012	5.00	101.12	10.8559
11.03 %	2012	5.00	101.13	10.8544
11.03 %	2012	5.00	101.19	10.8452
11.83 %	2014	5.00	105.40	11.0548
11.83 %	2014	5.00	105.50	11.0411
11.83 %	2014	5.00	105.50	11.0411
11.50 %	2015	10.00	102.56	11.1349
11.50 %	2015	5.00	102.66	11.1211
11.43 %	2015	0.38	102.40	11.0911
11.43 %	2015	5.00	102.65	11.0569
11.43 %	2015	5.00	102.74	11.0446
11.43 %	2015	5.00	102.75	11.0432
11.43 %	2015	5.00	102.75	11.0432
11.43 %	2015	10.00	102.70	11.0500
11.43 %	2015	5.00	102.70	11.0500
11.43 %	2015	5.00	102.70	11.0500
11.43 %	2015	5.00	102.65	11.0569
11.43 %	2015	5.00	102.64	11.0582
11.43 %	2015	5.00	102.70	11.0500
11.43 %	2015	5.00	102.70	11.0500
11.43 %	2015	5.00	102.73	11.0459
11.43 %	2015	5.00	102.73	11.0459
11.43 %	2015	5.00	102.73	11.0459
11.43 %	2015	5.00	102.75	11.0432
11.43 %	2015	10.00	102.75	11.0432
11.43 %	2015	5.00	102.75	11.0432
11.43 %	2015	10.00	102.70	11.0500
11.43 %	2015	5.00	102.73	11.0459
11.43 %	2015	5.00	102.70	11.0500
11.43 %	2015	5.00	102.60	11.0637
11.43 %	2015	5.00	102.69	11.0514
11.43 %	2015	5.00	102.71	11.0487
11.43 %	2015	5.00	102.73	11.0459
11.43 %	2015	5.00	102.73	11.0459
11.43 %	2015	10.00	102.72	11.0473
11.43 %	2015	5.00	102.71	11.0487
11.43 %	2015	5.00	102.68	11.0528
11.43 %	2015	10.00	102.67	11.0541
11.43 %	2015	10.00	102.67	11.0541
11.43 %	2015	5.00	102.74	11.0446
11.43 %	2015	5.00	102.74	11.0446
11.43 %	2015	5.00	102.70	11.0500
11.43 %	2015	5.00	102.74	11.0446
11.43 %	2015	5.00	102.73	11.0459
11.43 %	2015	5.00	102.725	11.0466
11.43 %	2015	5.00	102.73	11.0459
11.43 %	2015	5.00	102.705	11.0493
11.43 %	2015	5.00	102.67	11.0541
11.43 %	2015	5.00	102.68	11.0528
11.43 %	2015	5.00	102.75	11.0432
11.43 %	2015	5.00	102.65	11.0569
11.43 %	2015	5.00	102.67	11.0541
11.43 %	2015	5.00	102.70	11.0500

Total	3446.7925		
B. State Government Securities			
Contract Date : January 04, 2001			
12.50% GUJARAT SDL, 2008	0.15	108.40	10.8641
11.77% ANDHRA PRADESH GOVT STOCK 2009	2.00	103.25	11.1679
12.00% TAMIL NADU SDL 2010	1.88	104.90	11.1549
12.00% MAHARASHTRA SDL 2010	1.66	104.90	11.1549
Total	5.69		
C. Treasury Bills			
(i) 14 Day Bills (Maturity-wise)			
(DD/MM/YYYY)			
Contract Date : January 05, 2001			
09/01/2001	1.00	99.9097	8.2247
15/01/2001	0.55	99.7731	8.2779
15/01/2001	0.55	99.7731	8.2779
15/01/2001	1.75	99.7731	8.2779
Total	3.85		
(ii) 91 Day Bills (Maturity-wise)			
(DD/MM/YYYY)			
Contract Date : January 04, 2001			
08/01/2001	17.50	99.9097	8.2247
15/01/2001	10.00	99.7475	8.3766
Contract Date : January 05, 2001			
08/01/2001	9.00	99.9220	9.4714
12/03/2001	5.00	98.3602	9.1945
19/03/2001	10.00	98.2415	8.9254
27/03/2001	10.00	98.0525	8.9256
Total	61.50		
(iii) 182 Day Bills (Maturity-wise)			
(DD/MM/YYYY)			
Contract Date : January 04, 2001			
18/01/2001	2.00	99.6876	8.1479
18/01/2001	0.766	99.6893	8.1034
18/01/2001	0.144	99.6893	8.1034
01/02/2001	25.00	99.3386	8.6554
Total	27.91		
(iv) 364 Day Bills (Maturity-wise)			
(DD/MM/YYYY)			
Contract Date : January 04, 2001			
26/07/2001	5.00	95.0001	9.4372
26/07/2001	5.00	94.9801	9.4769
09/08/2001	5.00	94.6508	9.4800
23/08/2001	10.00	94.3294	9.4726
18/10/2001	5.00	92.9702	9.5900
13/12/2001	5.00	91.6291	9.6950
13/12/2001	5.00	91.6291	9.6950
28/12/2001	10.00	91.2776	9.7161
Contract Date : January 05, 2001			
05/04/2001	0.045	97.8880	8.7262
31/05/2001	5.00	96.3688	9.3943
26/07/2001	5.00	95.0051	9.4739
26/07/2001	10.00	95.0051	9.4739

09/08/2001	10.00	94.6614	9.5039
09/08/2001	5.00	94.6773	9.4740
23/08/2001	5.00	94.2677	9.6236
23/08/2001	10.00	94.2958	9.5736
04/10/2001	10.00	93.3237	9.5736
18/10/2001	10.00	92.9905	9.5936
18/10/2001	5.00	92.9702	9.6235
18/10/2001	5.00	92.9702	9.6235
18/10/2001	10.00	92.9939	9.5886
01/11/2001	10.00	92.6231	9.6635
01/11/2001	25.00	92.6443	9.6335
15/11/2001	10.00	92.3200	9.6436
15/11/2001	5.00	92.3127	9.6535
29/11/2001	7.045	91.9822	9.6734
13/12/2001	5.00	91.6842	9.6535
13/12/2001	5.00	91.6842	9.6535
28/12/2001	25.00	91.3225	9.6884
28/12/2001	25.00	91.3592	9.6435
28/12/2001	10.00	91.2939	9.7233
Total	267.09		

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	2.10	103.75	11.25	15
12.50 % 2004	5.00	106.80	10.15	3
12.50 % 2004	5.00	106.80	10.15	3
12.50 % 2004	5.00	106.80	10.15	3
11.98 % 2004	5.00	105.93	10.15	3
11.68 % 2006	25.00	105.65	9.40	1
12.29 % 2010	25.00	107.90	10.10	3
12.29 % 2010	25.00	107.90	10.10	3
12.29 % 2010	25.00	107.90	10.10	3
12.29 % 2010	25.00	107.90	10.10	3
11.83 % 2014	25.00	105.63	10.10	3
11.83 % 2014	25.00	105.63	10.10	3
11.83 % 2014	25.00	105.63	10.10	3
11.83 % 2014	25.00	105.63	10.10	3
12.60 % 2018(ON TAP)	20.00	105.00	10.15	3
Total	267.10			
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

* Relate to the first leg of Repos

YTM(indicative) will depend upon assumed rate of inflation

Date : 05 January 2001

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