

Subsidiary General Ledger Account Transactions in Government Dated Securities and Treasury Bills at RBI, Mumbai on 11 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 09, 2001			
11.40 % 2008	5.00	104.645	10.4955
11.40 % 2008	5.00	104.65	10.4946
11.43 % 2015	10.00	102.63	11.0598
Contract Date : January 10, 2001			
13.75 % 2001	0.29	101.63	9.1500
11.75 % 2001	0.35	101.30	9.5151
11.15 % 2002	5.00	101.865	9.8732
11.15 % 2002	10.00	101.90	9.8499
11.15 % 2002	5.00	101.85	9.8832
11.15 % 2002	5.00	101.85	9.8832
11.15 % 2002	5.00	101.87	9.8699
11.15 % 2002	5.00	101.85	9.8832
12.50 % 2004	5.00	106.705	9.9887
12.50 % 2004	5.00	106.705	9.9887
12.50 % 2004	5.00	106.70	9.9905
12.50 % 2004	5.00	106.70	9.9905
12.50 % 2004	10.00	106.70	9.9905
12.50 % 2004	10.00	106.70	9.9905
11.50 % 2004	5.00	103.93	10.0705
11.50 % 2004	5.00	103.95	10.0635
11.95 % 2004	5.00	105.41	10.0906
11.95 % 2004	5.00	105.38	10.1006
11.98 % 2004	5.00	105.72	10.0629
11.98 % 2004	5.00	105.715	10.0645
9.90 % 2005	5.00	99.08	10.1614
11.68 % 2006	5.00	105.53	10.2815
11.00 % 2006	4.50	103.06	10.2602
11.00 % 2006	4.50	103.05	10.2625
11.00 % 2006	5.00	103.00	10.2744
11.90 % 2007	25.00	106.90	10.3886
11.90 % 2007	10.00	106.88	10.3928
11.90 % 2007	15.00	106.88	10.3928
11.50 % 2008	10.00	104.55	10.5896
11.40 % 2008	5.00	104.60	10.5038
11.40 % 2008	5.00	104.60	10.5038
11.40 % 2008	5.00	104.60	10.5038
11.40 % 2008	5.00	104.44	10.5339
11.40 % 2008	5.00	104.46	10.5301

11.40 %	2008	5.00	104.40	10.5414
11.40 %	2008	5.00	104.60	10.5038
11.40 %	2008	5.00	104.60	10.5038
11.40 %	2008	10.00	104.55	10.5132
11.40 %	2008	5.00	104.59	10.5057
11.40 %	2008	5.00	104.59	10.5057
11.40 %	2008	10.00	104.61	10.5020
11.40 %	2008	5.00	104.61	10.5020
11.40 %	2008	5.00	104.59	10.5057
11.40 %	2008	5.00	104.59	10.5057
11.40 %	2008	5.00	104.60	10.5038
11.40 %	2008	5.00	104.58	10.5076
11.40 %	2008	10.00	104.58	10.5076
11.40 %	2008	5.00	104.48	10.5264
11.40 %	2008	5.00	104.50	10.5226
11.40 %	2008	5.00	104.61	10.5020
11.40 %	2008	5.00	104.60	10.5038
11.40 %	2008	5.00	104.60	10.5038
11.40 %	2008	5.00	104.50	10.5226
11.40 %	2008	5.00	104.47	10.5283
11.40 %	2008	5.00	104.44	10.5339
11.40 %	2008	5.00	104.60	10.5038
11.40 %	2008	5.00	104.59	10.5057
11.40 %	2008	5.00	104.55	10.5132
11.40 %	2008	5.00	104.40	10.5414
11.40 %	2008	10.00	104.60	10.5038
11.40 %	2008	5.00	104.59	10.5057
11.99 %	2009	5.00	107.45	10.6047
11.99 %	2009	15.00	107.47	10.6012
11.99 %	2009	20.00	107.47	10.6012
11.99 %	2009	10.00	107.51	10.5942
11.99 %	2009	10.00	107.47	10.6012
11.99 %	2009	5.00	107.45	10.6047
11.99 %	2009	25.00	107.44	10.6065
11.99 %	2009	5.00	107.44	10.6065
11.99 %	2009	5.00	107.47	10.6012
11.99 %	2009	10.00	107.44	10.6065
11.99 %	2009	10.00	107.45	10.6047
11.50 %	2009	5.00	104.57	10.6541
11.50 %	2009	5.00	104.57	10.6541
11.50 %	2009	5.00	104.56	10.6559
7.00 %	2009	1.00	80.21	10.6233
7.50 %	2010	2.48	82.27	10.5241
7.50 %	2010	1.00	86.65	9.7027
7.50 %	2010	3.00	82.97	10.3891
11.50 %	2010	10.00	104.28	10.7624
11.30 %	2010	5.00	103.60	10.6871
11.30 %	2010	5.00	103.59	10.6887
11.30 %	2010	5.00	103.33	10.7318
11.30 %	2010	5.00	103.55	10.6953
11.30 %	2010	10.00	103.60	10.6871
11.30 %	2010	10.00	103.60	10.6871
11.30 %	2010	20.00	103.59	10.6887
11.30 %	2010	5.00	103.56	10.6937
11.30 %	2010	10.00	103.60	10.6871

11.30 %	2010	5.00	103.35	10.7285
11.30 %	2010	5.00	103.59	10.6887
11.30 %	2010	5.00	103.58	10.6904
11.30 %	2010	5.00	103.35	10.7285
11.30 %	2010	5.00	103.45	10.7119
11.30 %	2010	5.00	103.35	10.7285
11.30 %	2010	5.00	103.56	10.6937
11.30 %	2010	5.00	103.58	10.6904
11.30 %	2010	5.00	103.59	10.6887
11.30 %	2010	5.00	103.46	10.7103
11.30 %	2010	5.00	103.56	10.6937
11.30 %	2010	5.00	103.595	10.6879
12.32 %	2011	15.00	108.55	10.8968
8.00 %	2011	0.50	85.01	10.4023
10.95 %	2011	1.00	101.45	10.7113
11.50 %	2011	10.00	104.30	10.8134
11.50 %	2011	10.00	104.32	10.8104
11.50 %	2011	10.00	104.38	10.8011
11.03 %	2012	5.00	101.03	10.8701
11.03 %	2012	5.00	101.01	10.8732
11.03 %	2012	0.50	101.24	10.8380
11.03 %	2012	0.50	101.10	10.8594
11.03 %	2012	1.00	101.07	10.8640
11.03 %	2012	0.25	101.21	10.8426
11.03 %	2012	10.00	101.04	10.8686
11.03 %	2012	5.00	100.84	10.8993
11.03 %	2012	5.00	100.84	10.8993
11.03 %	2012	5.00	101.10	10.8594
11.03 %	2012	5.00	101.10	10.8594
11.03 %	2012	5.00	101.01	10.8732
11.03 %	2012	15.00	101.00	10.8747
11.03 %	2012	5.00	100.78	10.9085
11.03 %	2012	10.00	100.85	10.8977
11.03 %	2012	10.00	100.85	10.8977
11.03 %	2012	5.00	100.85	10.8977
11.03 %	2012	5.00	101.06	10.8656
11.03 %	2012	5.00	101.01	10.8732
11.03 %	2012	5.00	100.88	10.8931
11.03 %	2012	5.00	101.05	10.8671
11.03 %	2012	5.00	101.05	10.8671
11.03 %	2012	1.00	101.05	10.8671
11.03 %	2012	10.00	100.85	10.8977
11.03 %	2012	10.00	100.75	10.9131
11.03 %	2012	5.00	100.95	10.8824
11.03 %	2012	10.00	101.01	10.8732
11.03 %	2012	5.00	100.75	10.9131
11.50 %	2015	4.00	107.60	10.4619
11.50 %	2015	0.10	103.10	11.0600
11.43 %	2015	5.00	102.54	11.0722
11.43 %	2015	5.00	102.60	11.0640
11.43 %	2015	0.03	102.85	11.0298
11.43 %	2015	15.00	102.56	11.0694
11.43 %	2015	3.00	102.60	11.0640
11.43 %	2015	0.03	102.80	11.0366
11.43 %	2015	5.00	102.57	11.0681

11.43 %	2015	1.00	102.64	11.0585
11.43 %	2015	5.00	102.55	11.0708
11.43 %	2015	5.00	102.56	11.0694
11.43 %	2015	10.00	102.55	11.0708
11.43 %	2015	5.00	102.58	11.0667
11.43 %	2015	5.00	102.56	11.0694
11.43 %	2015	10.00	102.58	11.0667
11.43 %	2015	5.00	102.55	11.0708
11.43 %	2015	10.00	102.55	11.0708
11.43 %	2015	5.00	102.55	11.0708
11.43 %	2015	15.00	102.56	11.0694
11.43 %	2015	25.00	102.56	11.0694
11.43 %	2015	25.00	102.58	11.0667
11.43 %	2015	10.00	102.56	11.0694
11.43 %	2015	10.00	102.55	11.0708
11.43 %	2015	40.00	102.55	11.0708
11.43 %	2015	10.00	102.55	11.0708
11.43 %	2015	5.00	102.58	11.0667
11.43 %	2015	5.00	102.55	11.0708
11.43 %	2015	10.00	102.58	11.0667
11.43 %	2015	5.00	102.57	11.0681
11.43 %	2015	10.00	102.55	11.0708
12.60 %	2018	5.00	110.52	11.2197
10.70 %	2020	2.00	96.70	11.1143
10.70 %	2020	10.00	96.53	11.1365
Contract Date : January 11, 2001				
11.55 %	2001	5.00	100.77	9.8368
11.55 %	2001	5.00	100.77	9.8368
11.55 %	2001	10.00	100.77	9.8368
11.55 %	2001	5.00	100.79	9.7931
12.69 %	2002	5.00	103.35	9.9126
11.68 %	2002	5.00	102.50	9.9090
11.15 %	2002	5.00	101.85	9.8814
11.10 %	2003	5.00	102.27	9.9273
11.10 %	2003	5.00	102.25	9.9373
12.50 %	2004	5.00	106.715	9.9834
12.50 %	2004	5.00	106.71	9.9852
12.50 %	2004	5.00	106.715	9.9834
12.50 %	2004	10.00	106.66	10.0030
12.50 %	2004	5.00	106.70	9.9888
12.50 %	2004	5.00	106.70	9.9888
12.50 %	2004	5.00	106.69	9.9923
12.50 %	2004	5.00	106.70	9.9888
12.50 %	2004	10.00	106.70	9.9888
12.50 %	2004	5.00	106.65	10.0066
12.50 %	2004	5.00	106.69	9.9923
11.50 %	2004	10.00	103.915	10.0747
11.50 %	2004	10.00	103.915	10.0747
11.98 %	2004	5.00	105.69	10.0715
11.98 %	2004	20.00	105.68	10.0747
11.98 %	2004	5.00	105.70	10.0683
11.68 %	2006	5.00	105.44	10.3028
11.68 %	2006	5.00	105.48	10.2931
11.75 %	2006	10.00	105.67	10.3179
11.75 %	2006	5.00	105.67	10.3179

11.75 %	2006	5.00	105.67	10.3179
11.50 %	2006	5.00	104.64	10.3390
11.00 %	2006	5.00	103.01	10.2719
11.00 %	2006	5.00	103.06	10.2601
11.00 %	2006	5.00	103.05	10.2624
11.00 %	2006	5.00	103.05	10.2624
11.50 %	2008	10.00	104.45	10.6086
11.50 %	2008	5.00	104.44	10.6105
12.22 %	2008	10.00	108.20	10.6103
11.40 %	2008	5.00	104.56	10.5112
11.40 %	2008	0.05	104.70	10.4849
11.40 %	2008	5.00	104.50	10.5225
11.40 %	2008	5.00	104.55	10.5131
11.40 %	2008	5.00	104.54	10.5150
11.40 %	2008	5.00	104.57	10.5093
11.40 %	2008	5.00	104.54	10.5150
11.40 %	2008	5.00	104.54	10.5150
11.40 %	2008	5.00	104.50	10.5225
11.40 %	2008	10.00	104.48	10.5263
11.40 %	2008	5.00	104.515	10.5197
11.40 %	2008	5.00	104.49	10.5244
11.40 %	2008	5.00	104.55	10.5131
11.40 %	2008	5.00	104.58	10.5075
11.40 %	2008	5.00	104.45	10.5319
11.40 %	2008	5.00	104.59	10.5056
11.40 %	2008	5.00	104.45	10.5319
11.40 %	2008	5.00	104.45	10.5319
11.40 %	2008	5.00	104.40	10.5413
11.40 %	2008	5.00	104.54	10.5150
11.40 %	2008	5.00	104.55	10.5131
11.40 %	2008	5.00	104.55	10.5131
11.40 %	2008	10.00	104.55	10.5131
11.40 %	2008	5.00	104.55	10.5131
11.40 %	2008	5.00	104.55	10.5131
11.40 %	2008	5.00	104.52	10.5187
11.40 %	2008	5.00	104.58	10.5075
11.40 %	2008	5.00	104.54	10.5150
11.40 %	2008	5.00	104.45	10.5319
11.40 %	2008	10.00	104.44	10.5338
11.40 %	2008	5.00	104.44	10.5338
11.40 %	2008	5.00	104.55	10.5131
11.99 %	2009	5.00	107.49	10.5974
11.99 %	2009	5.00	107.48	10.5992
11.99 %	2009	5.00	107.46	10.6027
11.99 %	2009	5.00	107.35	10.6221
11.99 %	2009	5.00	107.47	10.6009
11.99 %	2009	5.00	107.47	10.6009
11.50 %	2010	3.00	103.80	10.8424
11.50 %	2010	3.00	104.00	10.8089
11.30 %	2010	5.00	103.47	10.7086
11.30 %	2010	5.00	103.48	10.7069
11.30 %	2010	5.00	103.54	10.6970
11.30 %	2010	5.00	103.58	10.6904
11.30 %	2010	5.00	103.535	10.6978
11.30 %	2010	5.00	103.44	10.7136

11.30 %	2010	5.00	103.53	10.6987
11.30 %	2010	10.00	103.54	10.6970
11.30 %	2010	5.00	103.49	10.7053
11.30 %	2010	5.00	103.46	10.7103
11.30 %	2010	5.00	103.35	10.7285
11.30 %	2010	5.00	103.54	10.6970
11.30 %	2010	5.00	103.54	10.6970
11.30 %	2010	5.00	103.41	10.7186
11.30 %	2010	5.00	103.46	10.7103
11.30 %	2010	5.00	103.53	10.6987
11.30 %	2010	5.00	103.54	10.6970
11.30 %	2010	5.00	103.38	10.7235
11.30 %	2010	5.00	103.40	10.7202
11.30 %	2010	5.00	103.40	10.7202
11.30 %	2010	5.00	103.46	10.7103
11.30 %	2010	5.00	103.40	10.7202
11.30 %	2010	5.00	103.535	10.6978
11.30 %	2010	5.00	103.535	10.6978
11.30 %	2010	5.00	103.50	10.7036
11.30 %	2010	5.00	103.55	10.6953
11.30 %	2010	5.00	103.56	10.6937
11.30 %	2010	10.00	103.56	10.6937
11.30 %	2010	5.00	103.52	10.7003
11.30 %	2010	5.00	103.54	10.6970
11.30 %	2010	5.00	103.54	10.6970
11.30 %	2010	15.00	103.57	10.6920
11.30 %	2010	5.00	103.525	10.6995
11.30 %	2010	5.00	103.55	10.6953
11.30 %	2010	5.00	103.525	10.6995
11.30 %	2010	5.00	103.51	10.7020
11.30 %	2010	5.00	103.35	10.7285
11.30 %	2010	50.00	103.55	10.6953
11.30 %	2010	5.00	103.50	10.7036
11.30 %	2010	5.00	103.53	10.6987
11.30 %	2010	5.00	103.54	10.6970
11.50 %	2011	5.00	104.31	10.8117
11.03 %	2012	2.00	100.95	10.8825
11.03 %	2012	5.00	101.00	10.8748
11.03 %	2012	1.00	101.00	10.8748
11.03 %	2012	5.00	100.89	10.8917
11.03 %	2012	10.00	101.01	10.8733
11.03 %	2012	5.00	100.95	10.8825
11.03 %	2012	5.00	100.915	10.8879
11.03 %	2012	3.00	101.55	10.7909
11.03 %	2012	5.00	101.07	10.8641
11.03 %	2012	5.00	101.07	10.8641
11.03 %	2012	10.00	101.04	10.8687
11.03 %	2012	1.50	101.07	10.8641
11.03 %	2012	5.00	100.95	10.8825
11.03 %	2012	5.00	100.93	10.8856
11.03 %	2012	5.00	100.98	10.8779
11.03 %	2012	5.00	101.00	10.8748
11.03 %	2012	5.00	101.02	10.8718
11.03 %	2012	10.00	100.95	10.8825
11.03 %	2012	5.00	101.00	10.8748

11.03 %	2012	5.00	100.94	10.8840
11.03 %	2012	5.00	100.98	10.8779
11.03 %	2012	5.00	100.90	10.8902
11.03 %	2012	10.00	100.90	10.8902
11.03 %	2012	5.00	100.84	10.8994
11.03 %	2012	5.00	100.995	10.8756
11.03 %	2012	5.00	101.05	10.8672
11.03 %	2012	5.00	101.00	10.8748
11.03 %	2012	5.00	101.00	10.8748
11.03 %	2012	10.00	101.00	10.8748
11.03 %	2012	10.00	100.98	10.8779
11.03 %	2012	10.00	101.00	10.8748
11.03 %	2012	5.00	101.00	10.8748
11.03 %	2012	10.00	101.00	10.8748
11.03 %	2012	5.00	100.92	10.8871
11.03 %	2012	5.00	100.99	10.8764
11.03 %	2012	5.00	100.87	10.8948
12.40 %	2013	25.00	109.40	11.0000
10.50 %	2014	5.00	96.95	10.9283
10.50 %	2014	3.00	97.10	10.9065
10.50 %	2014	1.00	97.05	10.9138
11.50 %	2015	1.40	102.77	11.1054
11.43 %	2015	5.00	102.50	11.0777
11.43 %	2015	5.00	102.57	11.0681
11.43 %	2015	5.00	102.89	11.0244
11.43 %	2015	5.00	102.48	11.0805
11.43 %	2015	5.00	102.50	11.0777
11.43 %	2015	5.00	102.52	11.0750
11.43 %	2015	5.00	102.50	11.0777
11.43 %	2015	5.00	102.48	11.0805
11.43 %	2015	5.00	102.50	11.0777
11.43 %	2015	5.00	102.50	11.0777
Total		2185.98		

B. State Government Securities

Contract Date : January 10, 2001

14.00% GUJARAT S.D.L. 2005	0.08	111.50	10.6296
Total	0.08		

C. Treasury Bills

(i) 14 Day Bills (Maturity-wise)

(DD/MM/YYYY)

Contract Date : January 10, 2001

15/01/2001	0.035	99.9097	6.5798
15/01/2001	0.1925	99.9097	6.5798
15/01/2001	0.1275	99.9097	6.5798
15/01/2001	0.01	99.9097	6.5798
15/01/2001	14.50	99.8734	9.2282
15/01/2001	2.00	99.8769	8.9727
22/01/2001	1.00	99.7520	7.5414

Total 17.865

(ii) 91 Day Bills (Maturity-wise)

(DD/MM/YYYY)

Contract Date : January 10, 2001

15/01/2001	1.50	99.8734	9.2282
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09/04/2001	10.00	97.8485	8.9929
Contract Date : January 11, 2001			
05/02/2001	1.00	99.4212	8.4764
Total	12.50		
(iii) 182 Day Bills (Maturity-wise)			
(DD/MM/YYYY)			
Contract Date : January 10, 2001			
15/03/2001	3.7125	98.4536	8.9333
29/03/2001	0.8275	98.1164	8.9589
12/04/2001	5.00	97.7339	9.1738
10/05/2001	5.00	96.9989	9.3850
10/05/2001	5.00	96.9958	9.3950
07/06/2001	1.00	96.3150	9.4099
21/06/2001	1.00	95.9781	9.4155
Total	21.54		
(iv) 364 Day Bills (Maturity-wise)			
(DD/MM/YYYY)			
Contract Date : January 10, 2001			
22/03/2001	20.00	98.2847	8.9474
05/04/2001	0.1325	98.0261	8.6231
05/04/2001	0.03	98.0261	8.6231
05/04/2001	0.03	98.0261	8.6231
01/11/2001	10.00	92.7531	9.6406
15/11/2001	10.00	92.4053	9.6818
15/11/2001	5.00	92.4125	9.6719
15/11/2001	5.00	92.3836	9.7118
15/11/2001	10.00	92.4125	9.6719
29/11/2001	10.00	92.0649	9.7131
29/11/2001	10.00	92.1173	9.6435
29/11/2001	10.00	92.0649	9.7131
29/11/2001	10.00	92.1173	9.6435
13/12/2001	25.00	91.8027	9.6447
13/12/2001	10.00	91.7871	9.6647
28/12/2001	10.00	91.4518	9.6659
28/12/2001	36.095	91.4679	9.6460
28/12/2001	25.00	91.4760	9.6360
Contract Date : January 11, 2001			
05/04/2001	0.02	98.0261	8.7258
18/05/2001	2.00	96.8329	9.3742
06/09/2001	2.00	94.1668	9.4740
20/09/2001	5.00	93.8448	9.4740
13/12/2001	10.00	91.7794	9.7033
13/12/2001	20.36	91.8027	9.6734
28/12/2001	15.00	91.4116	9.7433
28/12/2001	10.00	91.4197	9.7332
28/12/2001	10.00	91.4036	9.7532
28/12/2001	15.00	91.4277	9.7233
28/12/2001	10.00	91.4317	9.7183
28/12/2001	5.00	91.4197	9.7332
Total	310.6675		

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				
11.55 % 2001	20.00	100.77	9.60	4
10.85 % 2001	25.00	100.55	9.90	1
10.85 % 2001	25.00	100.55	9.90	1
10.85 % 2001	25.00	100.55	9.90	1
10.85 % 2001	25.00	100.55	9.90	1
10.85 % 2001	25.00	100.55	9.90	1
10.85 % 2001	25.00	100.55	9.90	1
10.85 % 2001	25.00	100.55	9.90	1
10.85 % 2001	25.00	100.55	9.90	1
10.85 % 2001	25.00	100.55	9.90	1
10.85 % 2001	20.00	100.60	9.90	1
10.85 % 2001	20.00	100.60	9.90	1
11.75 % 2001	20.00	101.15	9.80	1
11.75 % 2001	20.00	101.15	9.80	1
11.75 % 2001	20.00	101.15	9.80	1
11.75 % 2001	35.00	101.13	9.60	4
11.75 % 2001	20.00	101.15	9.80	1
13.55 % 2001	25.00	103.05	9.75	18
12.69 % 2002	25.00	103.50	9.80	1
12.69 % 2002	25.00	103.50	9.80	1
12.69 % 2002	6.00	103.50	9.80	1
11.10 % 2003	45.00	102.25	9.75	4
11.10 % 2003	45.00	102.25	9.75	4
11.10 % 2003	15.00	102.25	9.80	1
11.19 % 2005	25.00	105.80	9.75	4
11.19 % 2005	21.00	105.80	9.75	4
11.75 % 2006	50.00	105.85	9.75	14
11.00 % 2006	20.00	103.00	9.60	4
11.90 % 2007	25.00	106.90	9.75	18
12.29 % 2010	25.00	108.50	9.90	1
12.29 % 2010	25.00	108.50	9.90	1
12.29 % 2010	25.00	108.50	9.90	1
12.29 % 2010	25.00	108.50	9.90	1
11.83 % 2014	25.00	105.00	9.90	1
11.83 % 2014	25.00	105.00	9.90	1
11.83 % 2014	25.00	105.00	9.90	1
11.83 % 2014	25.00	105.00	9.90	1
Total	952.00			
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)		NIL		

(DD/MM/YYYY)				
		NIL		
(iv) 364 Day Bills (Maturity-wise)				
(DD/MM/YYYY)				
31/05/2001	27.00	96.4843	9.80	1
31/05/2001	27.00	96.4843	9.80	1
26/07/2001	30.00	95.0491	9.85	1
09/08/2001	25.00	94.7658	9.80	1
09/08/2001	25.00	94.7658	9.80	1
09/08/2001	30.00	94.7142	9.85	1
04/10/2001	25.00	93.4295	9.80	1
04/10/2001	25.00	93.4295	9.80	1
04/10/2001	25.00	93.4295	9.80	1
04/10/2001	25.00	93.4295	9.80	1
Total	264.00			

 * Relate to the first leg of Repos

YTM(indicative) will depend upon assumed rate of inflation

Date : 13 January 2001

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