

Subsidiary General Ledger Account Transactions in Government Dated Securities and Treasury Bills at RBI, Mumbai on 19 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 19, 2001			
10.50 % 2014	1.00	99.70	10.7681
Contract Date : January 04, 2001			
11.19 % 2005	2.10	103.781	10.1357
Contract Date : January 17, 2001			
11.40 % 2008	5.00	105.045	10.4194
11.30 % 2010	5.00	103.985	10.6235
11.03 % 2012	5.00	101.67	10.7732
11.03 % 2012	5.00	101.68	10.7717
11.03 % 2012	10.00	101.67	10.7732
12.40 % 2013	10.00	110.015	10.9145
11.43 % 2015	10.00	103.27	10.9730
11.43 % 2015	10.00	103.25	10.9757
12.30 % 2016	10.00	109.295	11.0321
Contract Date : January 18, 2001			
11.55 % 2001	25.00	100.72	9.8693
11.75 % 2001	5.00	101.04	9.8897
11.75 % 2001	5.00	101.04	9.8897
11.15 % 2002	10.00	101.91	9.8289
11.15 % 2002	10.00	101.91	9.8289
11.15 % 2002	5.00	101.93	9.8154
11.15 % 2002	25.00	101.94	9.8087
11.10 % 2003	5.00	102.37	9.8680
11.10 % 2003	5.00	102.37	9.8680
12.50 % 2004	10.00	106.82	9.9337
12.50 % 2004	1.50	106.50	10.0486
12.50 % 2004	10.00	106.855	9.9211
12.50 % 2004	5.00	106.86	9.9193
12.50 % 2004	10.00	106.85	9.9229
12.50 % 2004	5.00	106.90	9.9050
12.50 % 2004	5.00	106.88	9.9122
12.50 % 2004	25.00	106.87	9.9158
12.50 % 2004	5.00	106.85	9.9229
11.98 % 2004	5.00	105.90	9.9963
10.50 % 2005	0.50	98.20	11.0238
10.20 % 2005	5.00	100.44	10.0745
10.20 % 2005	10.00	100.40	10.0858
10.20 % 2005	5.00	100.50	10.0576
10.20 % 2005	5.00	100.50	10.0576
11.19 % 2005	10.00	104.07	10.0523

11.19 %	2005	10.00	104.07	10.0523
11.68 %	2006	5.00	105.80	10.2117
11.68 %	2006	5.00	105.87	10.1947
11.68 %	2006	10.00	105.90	10.1874
11.68 %	2006	5.00	105.81	10.2092
11.68 %	2006	5.00	105.82	10.2068
11.68 %	2006	5.00	105.90	10.1874
11.68 %	2006	5.00	105.815	10.2080
11.75 %	2006	5.00	106.10	10.2099
11.75 %	2006	5.00	106.06	10.2195
11.75 %	2006	10.00	106.10	10.2099
11.75 %	2006	5.00	106.04	10.2244
11.75 %	2006	5.00	106.00	10.2340
11.00 %	2006	5.00	103.41	10.1765
11.00 %	2006	5.00	103.40	10.1789
11.00 %	2006	5.00	103.40	10.1789
11.00 %	2006	5.00	103.34	10.1930
11.00 %	2006	5.00	103.36	10.1883
11.00 %	2006	5.00	103.38	10.1836
11.00 %	2006	5.00	103.39	10.1812
11.00 %	2006	5.00	103.42	10.1742
11.00 %	2006	10.00	103.28	10.2072
13.05 %	2007	1.00	110.50	10.6968
11.90 %	2007	5.00	107.50	10.2592
11.90 %	2007	5.00	107.52	10.2551
11.90 %	2007	10.00	107.35	10.2904
11.90 %	2007	5.00	107.51	10.2572
11.90 %	2007	5.00	107.48	10.2634
11.90 %	2007	5.00	107.24	10.3133
11.90 %	2007	5.00	107.37	10.2863
11.90 %	2007	5.00	107.35	10.2904
11.90 %	2007	5.00	107.35	10.2904
11.90 %	2007	5.00	107.24	10.3133
11.90 %	2007	15.00	107.12	10.3384
11.90 %	2007	5.00	107.48	10.2634
11.90 %	2007	10.00	107.35	10.2904
11.90 %	2007	5.00	107.35	10.2904
11.90 %	2007	10.00	107.35	10.2904
11.90 %	2007	5.00	107.48	10.2634
11.90 %	2007	10.00	107.29	10.3029
11.90 %	2007	5.00	107.38	10.2842
11.50 %	2007	10.00	105.30	10.3769
9.50 %	2008	0.03	94.95	10.5250
12.00 %	2008	5.00	107.60	10.4758
12.00 %	2008	5.00	107.75	10.4473
11.50 %	2008	10.00	105.30	10.4429
11.40 %	2008	5.00	105.46	10.3418
11.40 %	2008	5.00	105.33	10.3661
11.40 %	2008	5.00	105.36	10.3605
11.40 %	2008	10.00	105.36	10.3605
11.40 %	2008	5.00	105.45	10.3437
11.40 %	2008	5.00	105.29	10.3735
11.40 %	2008	5.00	105.30	10.3717
11.40 %	2008	5.00	105.30	10.3717
11.40 %	2008	5.00	105.30	10.3717

11.40 %	2008	5.00	105.47	10.3400
11.40 %	2008	5.00	105.29	10.3735
11.40 %	2008	10.00	105.34	10.3642
11.40 %	2008	10.00	105.34	10.3642
11.40 %	2008	5.00	105.34	10.3642
11.40 %	2008	5.00	105.34	10.3642
11.40 %	2008	5.00	105.54	10.3270
11.40 %	2008	10.00	105.54	10.3270
11.40 %	2008	5.00	105.54	10.3270
11.40 %	2008	5.00	105.54	10.3270
11.40 %	2008	5.00	105.54	10.3270
11.40 %	2008	5.00	105.375	10.3577
11.40 %	2008	5.00	105.19	10.3922
11.40 %	2008	5.00	105.46	10.3418
11.40 %	2008	5.00	105.47	10.3400
11.40 %	2008	5.00	105.22	10.3866
11.40 %	2008	5.00	105.52	10.3307
11.40 %	2008	10.00	105.35	10.3623
11.40 %	2008	5.00	105.175	10.3950
11.40 %	2008	5.00	105.34	10.3642
11.40 %	2008	5.00	105.365	10.3595
11.40 %	2008	5.00	105.37	10.3586
11.40 %	2008	5.00	105.23	10.3847
11.40 %	2008	5.00	105.33	10.3661
11.40 %	2008	5.00	105.33	10.3661
11.40 %	2008	5.00	105.33	10.3661
11.40 %	2008	5.00	105.39	10.3549
11.40 %	2008	5.00	105.32	10.3679
11.40 %	2008	5.00	105.48	10.3381
11.40 %	2008	5.00	105.30	10.3717
11.40 %	2008	5.00	105.43	10.3474
11.40 %	2008	5.00	105.31	10.3698
11.40 %	2008	5.00	105.35	10.3623
11.40 %	2008	10.00	105.45	10.3437
11.40 %	2008	5.00	105.43	10.3474
11.40 %	2008	5.00	105.40	10.3530
11.40 %	2008	5.00	105.45	10.3437
12.25 %	2008	1.00	109.25	10.4559
11.99 %	2009	10.00	108.195	10.4718
11.99 %	2009	0.50	106.35	10.7979
11.99 %	2009	10.00	108.10	10.4884
11.99 %	2009	5.00	108.09	10.4901
11.99 %	2009	10.00	108.14	10.4814
11.99 %	2009	10.00	108.10	10.4884
11.99 %	2009	5.00	108.10	10.4884
11.99 %	2009	5.00	108.18	10.4744
11.99 %	2009	10.00	108.18	10.4744
11.99 %	2009	5.00	108.18	10.4744
11.99 %	2009	25.00	108.19	10.4726
11.99 %	2009	5.00	108.15	10.4796
11.99 %	2009	5.00	108.13	10.4831
11.99 %	2009	5.00	108.20	10.4709
11.99 %	2009	5.00	108.20	10.4709
11.99 %	2009	5.00	108.02	10.5024
11.99 %	2009	10.00	108.205	10.4700

11.99 %	2009	10.00	108.20	10.4709
11.99 %	2009	5.00	108.15	10.4796
11.99 %	2009	5.00	108.05	10.4971
11.99 %	2009	10.00	108.10	10.4884
11.99 %	2009	5.00	108.10	10.4884
11.99 %	2009	10.00	108.095	10.4892
11.99 %	2009	5.00	108.12	10.4849
11.99 %	2009	5.00	108.00	10.5059
11.99 %	2009	5.00	108.25	10.4621
11.50 %	2009	5.00	105.02	10.5722
12.29 %	2010	5.00	109.43	10.6379
12.29 %	2010	5.00	109.42	10.6396
11.50 %	2010	20.00	105.05	10.6329
11.50 %	2010	20.00	105.05	10.6329
11.50 %	2010	10.00	105.00	10.6412
12.25 %	2010	5.00	109.60	10.6146
12.25 %	2010	5.00	109.60	10.6146
12.25 %	2010	5.00	109.60	10.6146
12.25 %	2010	5.00	109.59	10.6162
12.25 %	2010	5.00	109.53	10.6258
12.25 %	2010	5.00	109.58	10.6178
12.25 %	2010	5.00	109.60	10.6146
12.25 %	2010	5.00	109.60	10.6146
12.25 %	2010	5.00	109.57	10.6194
12.25 %	2010	5.00	109.58	10.6178
12.25 %	2010	5.00	109.50	10.6306
12.25 %	2010	10.00	109.55	10.6226
12.25 %	2010	5.00	109.54	10.6242
12.25 %	2010	5.00	109.58	10.6178
12.25 %	2010	5.00	109.55	10.6226
12.25 %	2010	5.00	109.435	10.6410
12.25 %	2010	5.00	109.59	10.6162
12.25 %	2010	5.00	109.57	10.6194
12.25 %	2010	5.00	109.62	10.6114
12.25 %	2010	5.00	109.58	10.6178
12.25 %	2010	5.00	109.54	10.6242
12.25 %	2010	25.00	109.55	10.6226
12.25 %	2010	5.00	109.435	10.6410
11.30 %	2010	5.00	104.35	10.5635
11.30 %	2010	5.00	104.35	10.5635
11.30 %	2010	10.00	104.35	10.5635
11.30 %	2010	5.00	104.35	10.5635
11.30 %	2010	5.00	104.35	10.5635
11.30 %	2010	5.00	104.35	10.5635
11.30 %	2010	5.00	104.30	10.5717
11.30 %	2010	5.00	104.34	10.5651
11.30 %	2010	5.00	104.33	10.5667
11.30 %	2010	5.00	104.52	10.5356
11.30 %	2010	5.00	104.52	10.5356
11.30 %	2010	5.00	104.53	10.5340
11.30 %	2010	5.00	104.32	10.5684
11.30 %	2010	5.00	104.32	10.5684
11.30 %	2010	5.00	104.35	10.5635
11.30 %	2010	5.00	104.32	10.5684
11.30 %	2010	10.00	104.43	10.5503

11.30 %	2010	10.00	104.35	10.5635
11.30 %	2010	5.00	104.48	10.5421
11.30 %	2010	5.00	104.33	10.5667
11.30 %	2010	5.00	104.23	10.5832
11.30 %	2010	5.00	104.21	10.5865
11.30 %	2010	5.00	104.22	10.5848
11.30 %	2010	5.00	104.30	10.5717
11.30 %	2010	10.00	104.37	10.5602
11.30 %	2010	5.00	104.37	10.5602
11.30 %	2010	5.00	104.37	10.5602
11.30 %	2010	15.00	104.37	10.5602
11.30 %	2010	5.00	104.37	10.5602
11.30 %	2010	10.00	104.37	10.5602
11.30 %	2010	5.00	104.31	10.5700
11.30 %	2010	5.00	104.35	10.5635
11.30 %	2010	5.00	104.31	10.5700
11.30 %	2010	5.00	104.35	10.5635
11.30 %	2010	5.00	104.35	10.5635
11.30 %	2010	5.00	104.26	10.5782
11.30 %	2010	5.00	104.45	10.5471
11.30 %	2010	5.00	104.45	10.5471
11.30 %	2010	5.00	104.21	10.5865
11.30 %	2010	10.00	104.43	10.5503
11.30 %	2010	5.00	104.00	10.6210
11.30 %	2010	5.00	104.38	10.5585
11.30 %	2010	0.50	104.31	10.5700
12.32 %	2011	10.00	109.58	10.7355
12.32 %	2011	5.00	109.74	10.7107
12.32 %	2011	10.00	109.68	10.7200
12.32 %	2011	5.00	109.95	10.6783
12.32 %	2011	5.00	109.72	10.7138
12.32 %	2011	5.00	109.72	10.7138
12.32 %	2011	5.00	109.72	10.7138
12.32 %	2011	25.00	109.85	10.6937
10.95 %	2011	0.50	101.15	10.7587
10.95 %	2011	1.00	101.00	10.7829
10.95 %	2011	1.00	101.50	10.7025
11.50 %	2011	5.00	105.05	10.6973
11.50 %	2011	10.00	105.22	10.6714
11.50 %	2011	10.00	105.25	10.6669
11.50 %	2011	5.00	105.25	10.6669
11.50 %	2011	5.00	105.25	10.6669
11.50 %	2011	5.00	105.23	10.6699
11.50 %	2011	5.00	105.015	10.7027
11.50 %	2011	5.00	105.22	10.6714
11.50 %	2011	15.00	105.02	10.7019
11.50 %	2011	5.00	105.23	10.6699
11.50 %	2011	5.00	105.20	10.6745
11.50 %	2011	5.00	104.98	10.7080
11.50 %	2011	5.00	104.99	10.7065
11.50 %	2011	5.00	105.025	10.7011
11.50 %	2011	10.00	105.23	10.6699
11.50 %	2011	5.00	105.25	10.6669
11.50 %	2011	5.00	105.07	10.6943
11.50 %	2011	5.00	105.07	10.6943

11.50 %	2011	5.00	105.13	10.6851
11.50 %	2011	6.30	105.10	10.6897
10.25 %	2012	5.00	98.15	10.5290
11.03 %	2012	0.35	101.35	10.8220
11.03 %	2012	1.00	102.00	10.7233
11.03 %	2012	5.00	102.04	10.7172
11.03 %	2012	1.00	101.72	10.7657
11.03 %	2012	2.50	101.68	10.7718
11.03 %	2012	5.00	101.92	10.7354
11.03 %	2012	5.00	101.93	10.7339
11.03 %	2012	5.00	102.10	10.7082
11.03 %	2012	5.00	102.10	10.7082
11.03 %	2012	5.00	102.13	10.7036
11.03 %	2012	5.00	101.70	10.7687
11.03 %	2012	5.00	102.12	10.7051
11.03 %	2012	5.00	102.14	10.7021
11.03 %	2012	5.00	102.13	10.7036
11.03 %	2012	1.50	101.70	10.7687
11.03 %	2012	3.00	101.61	10.7824
11.03 %	2012	2.00	102.08	10.7112
11.03 %	2012	0.50	101.91	10.7369
11.03 %	2012	20.00	102.05	10.7157
11.03 %	2012	5.00	101.96	10.7293
11.03 %	2012	3.10	102.31	10.6765
11.03 %	2012	5.00	102.03	10.7187
11.03 %	2012	5.00	101.90	10.7384
11.03 %	2012	5.00	101.92	10.7354
11.03 %	2012	5.00	102.04	10.7172
11.03 %	2012	5.00	101.92	10.7354
11.03 %	2012	5.00	102.125	10.7044
11.03 %	2012	5.00	101.95	10.7308
11.03 %	2012	10.00	101.75	10.7611
11.03 %	2012	1.00	102.00	10.7233
11.03 %	2012	5.00	102.08	10.7112
11.03 %	2012	2.00	102.01	10.7218
11.03 %	2012	5.00	102.03	10.7187
11.03 %	2012	5.00	101.78	10.7566
11.03 %	2012	5.00	102.08	10.7112
11.03 %	2012	5.00	102.00	10.7233
11.03 %	2012	4.00	101.95	10.7308
11.03 %	2012	1.00	101.91	10.7369
11.03 %	2012	10.00	102.13	10.7036
11.03 %	2012	5.00	102.13	10.7036
11.03 %	2012	5.00	102.03	10.7187
11.03 %	2012	5.00	102.04	10.7172
11.03 %	2012	0.50	101.80	10.7536
11.03 %	2012	0.50	101.85	10.7460
11.03 %	2012	0.50	101.86	10.7445
11.03 %	2012	5.00	101.88	10.7414
11.03 %	2012	5.00	102.09	10.7097
11.03 %	2012	10.00	102.13	10.7036
11.03 %	2012	5.00	102.11	10.7066
11.03 %	2012	10.00	101.92	10.7354
12.40 %	2013	5.00	110.40	10.8615
12.40 %	2013	5.00	110.46	10.8533

12.40 %	2013	5.00	110.495	10.8485
12.40 %	2013	5.00	110.29	10.8766
12.40 %	2013	5.00	110.43	10.8574
10.00 %	2014	1.00	93.95	10.8648
10.50 %	2014	1.50	98.00	10.7771
11.50 %	2015	2.00	103.77	10.9678
11.50 %	2015	2.00	103.40	11.0183
11.43 %	2015	5.00	103.78	10.9041
11.43 %	2015	5.00	103.70	10.9149
11.43 %	2015	5.00	103.72	10.9122
11.43 %	2015	10.00	103.79	10.9027
11.43 %	2015	5.00	103.85	10.8947
11.43 %	2015	5.00	103.68	10.9176
11.43 %	2015	1.00	103.27	10.9730
11.43 %	2015	5.00	103.85	10.8947
11.43 %	2015	0.50	103.24	10.9771
11.43 %	2015	5.00	103.85	10.8947
11.43 %	2015	5.00	103.85	10.8947
11.43 %	2015	5.00	104.06	10.8664
11.43 %	2015	1.00	103.27	10.9730
11.43 %	2015	5.00	103.82	10.8987
11.43 %	2015	0.09	103.50	10.9419
11.43 %	2015	5.00	103.81	10.9000
11.43 %	2015	5.00	103.82	10.8987
11.43 %	2015	5.00	103.65	10.9216
11.43 %	2015	5.00	103.65	10.9216
11.43 %	2015	5.00	103.75	10.9081
11.43 %	2015	5.00	103.75	10.9081
11.43 %	2015	5.00	103.74	10.9095
11.43 %	2015	5.00	103.75	10.9081
11.43 %	2015	5.00	103.50	10.9419
11.43 %	2015	5.00	103.97	10.8785
11.43 %	2015	5.00	103.59	10.9297
11.43 %	2015	5.00	103.71	10.9135
11.43 %	2015	5.00	103.71	10.9135
11.43 %	2015	5.00	103.73	10.9108
11.43 %	2015	5.00	103.85	10.8947
11.43 %	2015	5.00	104.05	10.8678
11.43 %	2015	5.00	103.84	10.8960
11.43 %	2015	5.00	103.84	10.8960
11.43 %	2015	5.00	103.80	10.9014
11.43 %	2015	5.00	103.40	10.9554
11.43 %	2015	1.00	103.46	10.9473
11.43 %	2015	5.00	103.92	10.8852
11.43 %	2015	10.00	104.00	10.8745
11.43 %	2015	5.00	103.70	10.9149
11.43 %	2015	5.00	103.85	10.8947
11.43 %	2015	5.00	103.70	10.9149
11.43 %	2015	5.00	103.85	10.8947
12.30 %	2016	10.00	109.53	11.0021
12.30 %	2016	5.00	109.70	10.9806
12.30 %	2016	5.00	109.78	10.9705
12.30 %	2016	5.00	109.55	10.9996
12.30 %	2016	5.00	109.55	10.9996
12.30 %	2016	10.00	109.85	10.9616

12.30 %	2016	5.00	109.85	10.9616
12.30 %	2016	5.00	109.93	10.9516
12.30 %	2016	5.00	109.85	10.9616
12.30 %	2016	20.00	109.60	10.9932
12.30 %	2016	2.00	109.38	11.0211
12.30 %	2016	5.00	109.74	10.9755
12.30 %	2016	5.00	109.75	10.9743
12.30 %	2016	5.00	109.75	10.9743
12.30 %	2016	5.00	109.75	10.9743
12.30 %	2016	5.00	109.80	10.9680
12.30 %	2016	5.00	109.65	10.9869
12.30 %	2016	5.00	109.415	11.0167
12.30 %	2016	5.00	109.75	10.9743
12.30 %	2016	5.00	109.76	10.9730
12.30 %	2016	5.00	109.91	10.9541
12.30 %	2016	5.00	109.90	10.9553
12.30 %	2016	5.00	109.75	10.9743
12.30 %	2016	1.00	109.50	11.0059
12.30 %	2016	5.00	109.80	10.9680
12.30 %	2016	5.00	109.80	10.9680
12.30 %	2016	5.00	109.72	10.9781
12.30 %	2016	5.00	109.80	10.9680
12.30 %	2016	5.00	109.80	10.9680
12.30 %	2016	5.00	109.55	10.9996
12.30 %	2016	5.00	109.95	10.9490
12.60 %	2018	1.00	111.41	11.1122
12.60 %	2018	20.00	111.45	11.1074
12.60 %	2018	5.00	111.57	11.0931
12.60 %	2018	5.00	111.95	11.0481
10.70 %	2020	0.25	97.00	11.0753
10.70 %	2020	1.00	97.60	10.9979
10.70 %	2020	1.00	97.90	10.9595
Contract Date : January 19, 2001				
11.55 %	2001	10.00	100.70	9.9037
11.55 %	2001	5.00	100.70	9.9037
11.55 %	2001	5.00	100.70	9.9037
11.55 %	2001	5.00	100.70	9.9037
11.75 %	2001	15.00	101.05	9.8650
11.15 %	2002	5.00	101.98	9.7799
11.15 %	2002	10.00	101.96	9.7934
11.15 %	2002	5.00	101.96	9.7934
11.15 %	2002	5.00	101.98	9.7799
11.15 %	2002	10.00	101.98	9.7799
11.15 %	2002	10.00	101.97	9.7866
11.15 %	2002	20.00	101.97	9.7866
11.15 %	2002	10.00	101.97	9.7866
11.15 %	2002	5.00	101.97	9.7866
11.15 %	2002	5.00	101.97	9.7866
13.82 %	2002	10.00	105.77	9.9473
11.10 %	2003	5.00	102.42	9.8415
12.50 %	2004	5.00	106.88	9.9104
12.50 %	2004	5.00	106.94	9.8889
12.50 %	2004	5.00	106.90	9.9032
12.50 %	2004	5.00	106.85	9.9212
12.50 %	2004	5.00	106.85	9.9212

12.50 %	2004	5.00	106.88	9.9104
12.50 %	2004	5.00	106.90	9.9032
12.50 %	2004	5.00	106.90	9.9032
12.50 %	2004	5.00	106.90	9.9032
12.50 %	2004	5.00	106.88	9.9104
12.50 %	2004	5.00	106.93	9.8925
12.50 %	2004	5.00	106.93	9.8925
12.50 %	2004	5.00	106.87	9.9140
12.50 %	2004	5.00	106.87	9.9140
12.50 %	2004	10.00	106.88	9.9104
12.50 %	2004	10.00	106.87	9.9140
12.50 %	2004	5.00	106.85	9.9212
12.50 %	2004	5.00	106.86	9.9176
12.50 %	2004	5.00	106.90	9.9032
12.50 %	2004	5.00	106.86	9.9176
12.50 %	2004	5.00	106.86	9.9176
12.50 %	2004	10.00	106.87	9.9140
12.50 %	2004	5.00	106.86	9.9176
12.50 %	2004	5.00	106.87	9.9140
12.50 %	2004	10.00	106.90	9.9032
12.50 %	2004	10.00	106.905	9.9014
12.50 %	2004	5.00	106.92	9.8961
11.98 %	2004	5.00	105.96	9.9759
10.20 %	2005	5.00	100.54	10.0461
10.20 %	2005	10.00	100.56	10.0404
10.20 %	2005	5.00	100.54	10.0461
10.20 %	2005	5.00	100.54	10.0461
11.19 %	2005	5.00	104.09	10.0465
11.19 %	2005	4.4085	103.99	10.0737
11.68 %	2006	5.00	106.00	10.1626
11.68 %	2006	5.00	106.00	10.1626
11.68 %	2006	10.00	105.97	10.1699
11.68 %	2006	5.00	106.02	10.1578
11.68 %	2006	5.00	106.02	10.1578
11.68 %	2006	5.00	106.05	10.1506
11.68 %	2006	5.00	105.95	10.1748
11.68 %	2006	5.00	106.04	10.1530
11.75 %	2006	5.00	106.25	10.1731
11.75 %	2006	10.00	106.22	10.1803
11.75 %	2006	5.00	106.17	10.1924
11.75 %	2006	5.00	106.19	10.1876
11.75 %	2006	5.00	106.21	10.1827
11.50 %	2006	5.00	105.10	10.2240
11.00 %	2006	5.00	103.42	10.1740
11.00 %	2006	5.00	103.53	10.1481
11.00 %	2006	5.00	103.53	10.1481
11.00 %	2006	5.00	103.52	10.1504
11.00 %	2006	5.00	103.42	10.1740
11.00 %	2006	20.00	103.46	10.1646
11.00 %	2006	25.00	103.52	10.1504
11.90 %	2007	5.00	107.52	10.2545
11.90 %	2007	5.00	107.55	10.2483
11.90 %	2007	5.00	107.50	10.2587
11.90 %	2007	10.00	107.53	10.2524
11.90 %	2007	5.00	107.50	10.2587

11.90 %	2007	5.00	107.55	10.2483
11.90 %	2007	25.00	107.32	10.2961
11.90 %	2007	5.00	107.54	10.2504
11.90 %	2007	5.00	107.45	10.2691
11.90 %	2007	5.00	107.54	10.2504
11.90 %	2007	5.00	107.53	10.2524
11.90 %	2007	5.00	107.53	10.2524
11.90 %	2007	10.00	107.50	10.2587
11.90 %	2007	5.00	107.55	10.2483
11.90 %	2007	5.00	107.52	10.2545
11.90 %	2007	5.00	107.52	10.2545
11.90 %	2007	5.00	107.52	10.2545
11.90 %	2007	5.00	107.52	10.2545
11.90 %	2007	5.00	107.55	10.2483
12.15 %	2008	5.00	108.43	10.4454
12.00 %	2008	5.00	107.88	10.4223
12.00 %	2008	5.00	107.88	10.4223
12.00 %	2008	5.00	107.88	10.4223
12.00 %	2008	5.00	107.88	10.4223
12.00 %	2008	5.00	107.80	10.4374
12.00 %	2008	5.00	107.80	10.4374
12.00 %	2008	5.00	107.85	10.4280
12.00 %	2008	10.00	107.84	10.4299
11.50 %	2008	5.00	105.39	10.4254
11.50 %	2008	5.00	105.40	10.4235
11.50 %	2008	5.00	105.40	10.4235
11.50 %	2008	5.00	105.45	10.4139
11.50 %	2008	5.00	105.35	10.4330
11.50 %	2008	10.00	105.34	10.4349
11.50 %	2008	5.00	105.30	10.4426
11.50 %	2008	20.00	105.34	10.4349
11.50 %	2008	10.00	105.34	10.4349
11.40 %	2008	5.00	104.05	10.6065
11.40 %	2008	5.00	105.42	10.3491
11.40 %	2008	5.00	105.42	10.3491
11.40 %	2008	5.00	105.54	10.3268
11.40 %	2008	10.00	105.52	10.3305
11.40 %	2008	5.00	105.52	10.3305
11.40 %	2008	5.00	105.45	10.3435
11.40 %	2008	5.00	105.50	10.3342
11.40 %	2008	5.00	105.40	10.3528
11.40 %	2008	5.00	105.48	10.3380
11.40 %	2008	5.00	105.37	10.3584
11.40 %	2008	10.00	105.42	10.3491
11.40 %	2008	5.00	105.36	10.3603
11.40 %	2008	5.00	105.40	10.3528
11.40 %	2008	5.00	105.50	10.3342
11.40 %	2008	5.00	105.50	10.3342
11.40 %	2008	5.00	105.50	10.3342
11.40 %	2008	5.00	105.55	10.3249
11.40 %	2008	5.00	105.51	10.3324
11.40 %	2008	5.00	105.51	10.3324
11.40 %	2008	5.00	105.55	10.3249
11.40 %	2008	10.00	105.50	10.3342
11.40 %	2008	5.00	105.42	10.3491

11.40 %	2008	5.00	105.48	10.3380
11.40 %	2008	5.00	105.45	10.3435
11.40 %	2008	5.00	105.51	10.3324
11.40 %	2008	5.00	105.53	10.3287
11.40 %	2008	10.00	105.53	10.3287
11.40 %	2008	5.00	105.52	10.3305
11.40 %	2008	5.00	105.52	10.3305
11.40 %	2008	10.00	105.52	10.3305
11.40 %	2008	10.00	105.43	10.3473
11.40 %	2008	5.00	105.43	10.3473
11.40 %	2008	5.00	105.38	10.3566
11.40 %	2008	25.00	105.55	10.3249
11.40 %	2008	5.00	105.38	10.3566
11.40 %	2008	5.00	105.36	10.3603
11.40 %	2008	10.00	105.49	10.3361
11.40 %	2008	5.00	105.42	10.3491
11.40 %	2008	5.00	105.39	10.3547
11.40 %	2008	5.00	105.45	10.3435
11.40 %	2008	5.00	105.45	10.3435
11.40 %	2008	15.00	105.50	10.3342
11.40 %	2008	5.00	105.55	10.3249
11.40 %	2008	5.00	105.55	10.3249
12.25 %	2008	5.00	109.50	10.4101
11.99 %	2009	10.00	108.38	10.4392
11.99 %	2009	5.00	108.35	10.4444
11.99 %	2009	5.00	108.39	10.4374
11.99 %	2009	15.00	108.34	10.4461
11.99 %	2009	5.00	108.39	10.4374
11.99 %	2009	5.00	108.28	10.4566
11.99 %	2009	10.00	108.30	10.4531
11.99 %	2009	30.00	108.22	10.4671
11.99 %	2009	5.00	108.33	10.4479
11.99 %	2009	5.00	108.20	10.4706
11.99 %	2009	5.00	108.26	10.4601
11.99 %	2009	5.00	108.00	10.5056
11.99 %	2009	5.00	108.26	10.4601
11.50 %	2009	5.00	105.40	10.5047
11.50 %	2009	5.00	105.40	10.5047
11.50 %	2009	10.00	105.42	10.5011
11.50 %	2009	5.00	105.38	10.5082
11.50 %	2009	5.00	105.39	10.5064
11.50 %	2009	5.00	105.35	10.5135
11.50 %	2009	5.00	105.37	10.5100
12.29 %	2010	5.00	109.05	10.7004
11.50 %	2010	10.00	105.23	10.6030
12.25 %	2010	5.00	109.60	10.6142
12.25 %	2010	5.00	109.57	10.6190
12.25 %	2010	5.00	109.60	10.6142
12.25 %	2010	0.45	109.50	10.6302
11.30 %	2010	20.00	104.55	10.5307
11.30 %	2010	5.00	104.53	10.5339
11.30 %	2010	5.00	104.53	10.5339
11.30 %	2010	5.00	104.53	10.5339
11.30 %	2010	5.00	104.37	10.5602
11.30 %	2010	5.00	104.40	10.5553

11.30 %	2010	5.00	104.41	10.5536
11.30 %	2010	5.00	104.33	10.5667
11.30 %	2010	5.00	104.50	10.5389
11.30 %	2010	5.00	104.50	10.5389
11.30 %	2010	5.00	104.51	10.5372
11.30 %	2010	5.00	104.38	10.5585
11.30 %	2010	5.00	104.55	10.5307
11.30 %	2010	5.00	104.45	10.5471
11.30 %	2010	5.00	104.42	10.5520
11.30 %	2010	10.00	104.45	10.5471
11.30 %	2010	5.00	104.44	10.5487
11.30 %	2010	5.00	104.465	10.5446
11.30 %	2010	5.00	104.465	10.5446
11.30 %	2010	5.00	104.48	10.5421
11.30 %	2010	5.00	104.40	10.5553
11.30 %	2010	5.00	104.40	10.5553
11.30 %	2010	5.00	104.51	10.5372
11.30 %	2010	5.00	104.46	10.5454
11.30 %	2010	5.00	104.50	10.5389
11.30 %	2010	5.00	104.50	10.5389
11.30 %	2010	5.00	104.50	10.5389
11.30 %	2010	5.00	104.45	10.5471
11.30 %	2010	5.00	104.49	10.5405
11.30 %	2010	10.00	104.50	10.5389
11.30 %	2010	5.00	104.52	10.5356
11.30 %	2010	10.00	104.52	10.5356
11.30 %	2010	5.00	104.52	10.5356
11.30 %	2010	5.00	104.39	10.5569
11.30 %	2010	5.00	104.35	10.5635
11.30 %	2010	5.00	104.50	10.5389
11.30 %	2010	5.00	104.49	10.5405
11.30 %	2010	5.00	104.45	10.5471
11.30 %	2010	5.00	104.48	10.5421
11.30 %	2010	5.00	104.43	10.5503
11.30 %	2010	5.00	104.42	10.5520
11.30 %	2010	10.00	104.55	10.5307
11.30 %	2010	5.00	104.49	10.5405
11.30 %	2010	5.00	104.50	10.5389
11.30 %	2010	5.00	104.47	10.5438
11.30 %	2010	5.00	104.43	10.5503
11.30 %	2010	5.00	104.42	10.5520
11.30 %	2010	5.00	104.39	10.5569
11.30 %	2010	5.00	104.45	10.5471
11.30 %	2010	5.00	104.55	10.5307
12.32 %	2011	10.00	109.95	10.6781
12.32 %	2011	10.00	109.95	10.6781
12.32 %	2011	10.00	109.95	10.6781
12.32 %	2011	5.00	109.85	10.6936
12.32 %	2011	5.00	109.60	10.7322
11.50 %	2011	5.00	105.14	10.6834
11.50 %	2011	5.00	105.22	10.6713
11.50 %	2011	5.00	105.38	10.6469
11.50 %	2011	10.00	105.34	10.6530
11.50 %	2011	5.00	105.34	10.6530
11.50 %	2011	5.00	105.34	10.6530

11.50 %	2011	5.00	105.36	10.6500
11.50 %	2011	5.00	105.37	10.6485
11.50 %	2011	5.00	105.37	10.6485
11.50 %	2011	5.00	105.37	10.6485
11.50 %	2011	20.00	105.35	10.6515
11.50 %	2011	10.00	105.35	10.6515
11.50 %	2011	5.00	105.39	10.6454
11.50 %	2011	5.00	105.22	10.6713
11.50 %	2011	10.00	105.39	10.6454
11.03 %	2012	1.00	101.70	10.7686
11.03 %	2012	20.00	102.35	10.6703
11.03 %	2012	5.00	102.03	10.7186
11.03 %	2012	5.00	102.12	10.7050
11.03 %	2012	5.00	102.14	10.7020
11.03 %	2012	5.00	102.25	10.6854
11.03 %	2012	5.00	102.26	10.6839
11.03 %	2012	5.00	102.29	10.6793
11.03 %	2012	5.00	102.15	10.7004
11.03 %	2012	5.00	102.15	10.7004
11.03 %	2012	5.00	102.15	10.7004
11.03 %	2012	5.00	102.15	10.7004
11.03 %	2012	5.00	102.15	10.7004
11.03 %	2012	5.00	102.15	10.7004
11.03 %	2012	5.00	102.33	10.6733
11.03 %	2012	5.00	102.27	10.6823
11.03 %	2012	10.00	102.28	10.6808
11.03 %	2012	5.00	102.20	10.6929
11.03 %	2012	5.00	102.25	10.6854
11.03 %	2012	5.00	102.20	10.6929
11.03 %	2012	10.00	102.18	10.6959
11.03 %	2012	5.00	102.20	10.6929
11.03 %	2012	5.00	102.24	10.6869
11.03 %	2012	5.00	102.24	10.6869
11.03 %	2012	5.00	102.24	10.6869
11.03 %	2012	5.00	102.10	10.7080
11.03 %	2012	10.00	102.32	10.6748
11.03 %	2012	5.00	102.35	10.6703
11.03 %	2012	5.00	102.13	10.7035
11.03 %	2012	5.00	102.32	10.6748
11.03 %	2012	5.00	102.33	10.6733
11.03 %	2012	10.00	102.32	10.6748
11.03 %	2012	5.00	102.34	10.6718
11.03 %	2012	5.00	102.35	10.6703
11.03 %	2012	5.00	102.10	10.7080
11.03 %	2012	10.00	102.30	10.6778
11.03 %	2012	5.00	102.11	10.7065
11.03 %	2012	5.00	102.07	10.7125
11.03 %	2012	2.00	101.62	10.7807
11.03 %	2012	5.00	102.30	10.6778
11.03 %	2012	5.00	102.28	10.6808
11.03 %	2012	5.00	102.28	10.6808
11.03 %	2012	5.00	102.20	10.6929
12.40 %	2013	5.00	110.55	10.8409
12.40 %	2013	5.00	110.40	10.8614
12.40 %	2013	5.00	110.59	10.8354

12.40 %	2013	5.00	110.61	10.8327
12.40 %	2013	5.00	110.59	10.8354
12.40 %	2013	5.00	110.60	10.8340
12.40 %	2013	10.00	110.60	10.8340
12.40 %	2013	5.00	110.60	10.8340
12.40 %	2013	10.00	110.45	10.8546
12.40 %	2013	10.00	110.55	10.8409
12.40 %	2013	15.00	110.49	10.8491
12.40 %	2013	5.00	110.44	10.8559
12.40 %	2013	5.00	110.55	10.8409
12.40 %	2013	10.00	110.55	10.8409
12.40 %	2013	10.00	110.49	10.8491
12.40 %	2013	5.00	110.27	10.8793
12.40 %	2013	5.00	110.38	10.8642
10.50 %	2014	1.00	97.20	10.8922
11.83 %	2014	5.00	106.60	10.8900
11.83 %	2014	5.00	106.65	10.8833
11.83 %	2014	25.00	106.90	10.8496
11.83 %	2014	5.00	106.75	10.8698
11.50 %	2015	0.05	103.35	11.0250
11.43 %	2015	5.00	104.05	10.8678
11.43 %	2015	10.00	104.06	10.8665
11.43 %	2015	5.00	104.04	10.8692
11.43 %	2015	5.00	103.84	10.8960
11.43 %	2015	10.00	103.88	10.8907
11.43 %	2015	10.00	103.84	10.8960
11.43 %	2015	5.00	103.84	10.8960
11.43 %	2015	5.00	103.97	10.8786
11.43 %	2015	5.00	104.05	10.8678
11.43 %	2015	10.00	104.03	10.8705
11.43 %	2015	5.00	104.05	10.8678
11.43 %	2015	5.00	104.00	10.8745
11.43 %	2015	2.00	104.15	10.8544
11.43 %	2015	5.00	104.02	10.8718
11.43 %	2015	5.00	104.00	10.8745
11.43 %	2015	5.00	104.00	10.8745
11.43 %	2015	5.00	103.85	10.8947
11.43 %	2015	5.00	103.90	10.8880
11.43 %	2015	10.00	104.00	10.8745
11.43 %	2015	5.00	103.85	10.8947
11.43 %	2015	5.00	103.85	10.8947
11.43 %	2015	5.00	103.84	10.8960
11.43 %	2015	10.00	104.00	10.8745
11.43 %	2015	5.00	103.825	10.8981
11.43 %	2015	5.00	104.05	10.8678
11.43 %	2015	5.00	104.08	10.8638
11.43 %	2015	5.00	104.05	10.8678
11.43 %	2015	2.00	104.10	10.8611
11.43 %	2015	5.00	103.91	10.8866
11.43 %	2015	10.00	104.03	10.8705
11.43 %	2015	5.00	104.035	10.8698
11.43 %	2015	5.00	103.95	10.8813
11.43 %	2015	10.00	103.88	10.8907
11.43 %	2015	5.00	103.89	10.8893
11.43 %	2015	5.00	103.86	10.8934

11.43 %	2015	5.00	103.95	10.8813
12.30 %	2016	10.00	109.65	10.9867
12.30 %	2016	10.00	109.90	10.9552
12.30 %	2016	0.971	109.95	10.9489
12.30 %	2016	5.00	109.88	10.9577
12.30 %	2016	5.00	109.92	10.9526
12.30 %	2016	0.276	109.96	10.9476
12.30 %	2016	5.00	109.92	10.9526
12.30 %	2016	5.00	109.96	10.9476
12.30 %	2016	3.23	109.96	10.9476
12.30 %	2016	5.00	109.67	10.9842
12.30 %	2016	5.00	109.87	10.9589
12.60 %	2018	2.00	112.36	10.9997
10.70 %	2020	1.00	97.90	10.9595
10.70 %	2020	0.035	97.70	10.9851
Total		4663.1405		
B. State Government Securities				
Contract Date : January 18, 2001				
13.05% MAHARASHTRA SDL 2007	0.02	110.30	10.7442	
Contract Date : January 19, 2001				
11.85% ANDHRA PRADESH SDL 2009	5.00	105.61	10.8281	
Total		5.02		
C. Treasury Bills				
(i) 14 Day Bills (Maturity-wise)				
(DD/MM/YYYY)				
Contract Date : January 18, 2001				
29/01/2001	15.00	99.7472	8.3866	
Contract Date : January 19, 2001				
22/01/2001	3.00	99.9220	9.4714	
Total		18.00		
(ii) 91 Day Bills (Maturity-wise)				
(DD/MM/YYYY)				
NIL				
(iii) 182 Day Bills (Maturity-wise)				
(DD/MM/YYYY)				
Contract Date : January 19, 2001				
01/02/2001	1.00	99.6805	8.9747	
01/02/2001	2.00	99.6628	9.4735	
15/05/2001	1.19	99.3569	8.7261	
29/03/2001	1.50	98.3307	8.9557	
07/06/2001	0.60	96.5440	9.3742	
Total		6.29		
(iv) 364 Day Bills (Maturity-wise)				
(DD/MM/YYYY)				
Contract Date : January 18, 2001				
29/11/2001	5.00	92.3494	9.5731	
Contract Date : January 19, 2001				
15/11/2001	5.00	92.6090	9.6835	
15/11/2001	5.00	92.6090	9.6835	
15/11/2001	4.00	92.5808	9.7234	
15/11/2001	25.00	92.6020	9.6934	
13/12/2001	10.00	91.9594	9.7033	

28/12/2001	10.00	91.6382	9.6835
Total	64.00		

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

II. REPO Transactions *				
(Other than with RBI)				
A. Government of India Dated Securities				
11.19 % 2005	5.00	104.00	11.25	15
11.03 % 2012	3.00	102.00	11.25	15
12.50 % 2004	5.00	106.86	10.20	3
12.29 % 2010	25.00	109.40	10.20	3
12.29 % 2010	25.00	109.40	10.20	3
12.29 % 2010	25.00	109.40	10.20	3
12.29 % 2010	25.00	109.40	10.20	3
11.83 % 2014	25.00	106.20	10.20	3
11.83 % 2014	25.00	106.20	10.20	3
11.83 % 2014	25.00	106.20	10.20	3
11.83 % 2014	25.00	106.20	10.20	3
Total	213.00			
B. State Government Securities				
		NIL		
C. Treasury Bills				
(i) 14 Day Bills (Maturity-wise)				
(DD/MM/YYYY)				
12/07/2001	15.00	95.6238	10.00	3
12/07/2001	15.00	95.6238	10.00	3
04/10/2001	10.00	93.5835	10.15	3
18/10/2001	25.00	93.2588	10.15	3
18/10/2001	25.00	93.2588	10.15	3
Total	90.00			
(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 : 19 January 2001

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