

Subsidiary General Ledger Account Transactions in Government Dated Securities and Treasury Bills at RBI, Mumbai on 23 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			
11.19 % 2005	0.011	100.35	11.0854
11.68 % 2006	10.00	106.17	10.1216
Contract Date : January 20, 2001			
11.68 % 2006	5.00	106.30	10.0896
11.68 % 2006	5.00	106.34	10.0799
11.68 % 2006	10.00	106.22	10.1089
11.68 % 2006	10.00	106.34	10.0799
11.03 % 2012	10.00	102.67	10.6221
Contract Date : January 22, 2001			
13.75 % 2001	5.00	101.30	9.6837
11.55 % 2001	10.00	100.75	9.7531
11.75 % 2001	5.00	101.117	9.7235
11.75 % 2001	5.00	101.12	9.7192
11.15 % 2002	5.00	102.26	9.5851
11.15 % 2002	5.00	102.25	9.5919
11.15 % 2002	5.00	102.25	9.5919
11.15 % 2002	5.00	102.23	9.6054
6.00 % 2002	5.43	115.20	#
11.83 % 2003	5.00	104.64	9.6836
12.50 % 2004	5.00	107.34	9.7403
12.50 % 2004	5.00	107.35	9.7367
12.50 % 2004	15.00	107.30	9.7546
12.50 % 2004	10.00	107.30	9.7546
12.50 % 2004	25.00	107.34	9.7403
12.50 % 2004	10.00	107.295	9.7564
12.50 % 2004	15.00	107.39	9.7224
12.50 % 2004	10.00	107.40	9.7189
12.50 % 2004	15.00	107.40	9.7189
12.50 % 2004	5.00	107.33	9.7439
11.75 % 2004	5.00	105.39	9.8429
11.75 % 2004	5.00	105.45	9.8224
11.75 % 2004	5.00	105.39	9.8429
11.98 % 2004	5.00	106.43	9.8212
11.98 % 2004	5.00	106.40	9.8308
11.98 % 2004	5.00	106.37	9.8405
9.90 % 2005	5.00	99.98	9.8971
9.90 % 2005	5.00	99.95	9.9059
9.90 % 2005	5.00	100.03	9.8824
14.00 % 2005	0.40	110.50	10.9097

11.25 %	2005	0.50	102.25	10.5881
10.20 %	2005	5.00	100.59	10.0312
10.20 %	2005	10.00	101.18	9.8655
10.20 %	2005	25.00	101.18	9.8655
10.20 %	2005	5.00	100.96	9.9272
10.20 %	2005	5.00	101.11	9.8851
10.20 %	2005	10.00	101.15	9.8739
10.20 %	2005	10.00	101.18	9.8655
10.20 %	2005	5.00	101.20	9.8599
10.20 %	2005	10.00	101.15	9.8739
11.19 %	2005	5.00	104.65	9.8937
8.25 %	2005	3.25	92.65	10.2461
11.68 %	2006	5.00	106.56	10.0257
11.68 %	2006	10.00	106.50	10.0402
11.68 %	2006	10.00	106.54	10.0305
11.68 %	2006	10.00	106.48	10.0450
11.68 %	2006	10.00	106.60	10.0161
11.68 %	2006	5.00	106.60	10.0161
11.68 %	2006	5.00	106.60	10.0161
11.68 %	2006	10.00	106.63	10.0089
11.68 %	2006	10.00	106.00	10.1609
11.68 %	2006	10.00	106.00	10.1609
11.68 %	2006	5.00	106.59	10.0185
11.68 %	2006	10.00	106.48	10.0450
11.68 %	2006	10.00	106.63	10.0089
11.68 %	2006	5.00	106.63	10.0089
11.75 %	2006	5.00	106.82	10.0342
11.75 %	2006	5.00	106.83	10.0318
11.75 %	2006	10.00	106.81	10.0366
11.75 %	2006	5.00	106.80	10.0390
11.75 %	2006	5.00	106.81	10.0366
11.75 %	2006	5.00	106.81	10.0366
11.75 %	2006	5.00	106.82	10.0342
11.50 %	2006	5.00	105.65	10.0904
11.00 %	2006	5.00	104.10	10.0137
11.00 %	2006	5.00	104.10	10.0137
11.00 %	2006	5.00	104.08	10.0183
13.05 %	2007	10.00	112.01	10.3811
11.90 %	2007	10.00	107.87	10.1802
11.90 %	2007	10.00	108.10	10.1327
11.90 %	2007	10.00	108.05	10.1430
11.90 %	2007	10.00	108.10	10.1327
11.90 %	2007	5.00	108.11	10.1306
11.90 %	2007	10.00	108.08	10.1368
11.90 %	2007	5.00	108.08	10.1368
11.90 %	2007	5.00	108.15	10.1223
11.90 %	2007	5.00	108.09	10.1347
11.90 %	2007	5.00	108.10	10.1327
11.90 %	2007	5.00	108.10	10.1327
11.90 %	2007	5.00	108.10	10.1327
9.50 %	2008	5.00	95.77	10.3546
12.00 %	2008	10.00	108.45	10.3134
11.50 %	2008	5.00	105.90	10.3271
11.50 %	2008	5.00	105.90	10.3271
11.50 %	2008	1.00	105.40	10.4225

12.10 %	2008	4.00	108.75	10.3740
11.40 %	2008	10.00	106.125	10.2178
11.40 %	2008	5.00	106.12	10.2187
11.40 %	2008	10.00	106.00	10.2409
11.40 %	2008	5.00	106.115	10.2197
11.40 %	2008	5.00	106.10	10.2224
11.40 %	2008	5.00	106.06	10.2298
11.40 %	2008	5.00	106.09	10.2243
11.40 %	2008	5.00	106.06	10.2298
11.40 %	2008	5.00	106.09	10.2243
11.40 %	2008	10.00	106.11	10.2206
11.40 %	2008	5.00	106.07	10.2280
11.40 %	2008	5.00	106.06	10.2298
11.40 %	2008	10.00	106.08	10.2261
11.40 %	2008	25.00	106.04	10.2335
11.40 %	2008	5.00	106.07	10.2280
11.40 %	2008	5.00	106.11	10.2206
11.40 %	2008	5.00	106.12	10.2187
11.40 %	2008	5.00	106.08	10.2261
11.40 %	2008	5.00	106.10	10.2224
11.40 %	2008	10.00	106.10	10.2224
11.40 %	2008	5.00	106.08	10.2261
11.40 %	2008	5.00	106.05	10.2317
11.40 %	2008	5.00	106.06	10.2298
11.40 %	2008	5.00	106.05	10.2317
11.40 %	2008	5.00	106.04	10.2335
11.40 %	2008	5.00	106.00	10.2409
11.40 %	2008	5.00	106.07	10.2280
11.40 %	2008	5.00	106.05	10.2317
11.40 %	2008	5.00	106.04	10.2335
11.99 %	2009	5.00	108.85	10.3565
11.99 %	2009	5.00	108.94	10.3409
11.99 %	2009	3.00	108.88	10.3513
11.99 %	2009	10.00	108.88	10.3513
11.99 %	2009	25.00	108.95	10.3392
11.99 %	2009	5.00	108.90	10.3478
11.99 %	2009	5.00	108.88	10.3513
11.99 %	2009	10.00	108.88	10.3513
11.99 %	2009	5.00	108.94	10.3409
11.99 %	2009	5.00	108.95	10.3392
11.99 %	2009	5.00	108.89	10.3496
7.00 %	2009	0.50	81.70	10.3215
11.50 %	2010	5.00	105.71	10.5235
11.50 %	2010	5.00	105.64	10.5349
11.50 %	2010	5.00	105.63	10.5366
12.25 %	2010	10.00	110.06	10.5398
12.25 %	2010	10.00	110.04	10.5430
12.25 %	2010	5.00	110.04	10.5430
12.25 %	2010	10.00	110.04	10.5430
12.25 %	2010	10.00	110.02	10.5462
12.25 %	2010	5.00	110.035	10.5438
12.25 %	2010	5.00	110.00	10.5494
12.25 %	2010	10.00	110.00	10.5494
12.25 %	2010	5.00	109.99	10.5509
12.25 %	2010	5.00	110.05	10.5414

12.25 %	2010	5.00	109.98	10.5525
12.25 %	2010	5.00	110.05	10.5414
12.25 %	2010	10.00	110.05	10.5414
12.25 %	2010	5.00	110.055	10.5406
12.25 %	2010	5.00	110.055	10.5406
12.25 %	2010	5.00	110.05	10.5414
12.25 %	2010	5.00	110.03	10.5446
12.25 %	2010	10.00	110.05	10.5414
11.30 %	2010	10.00	105.10	10.4409
11.30 %	2010	5.00	105.10	10.4409
11.30 %	2010	5.00	105.08	10.4441
11.30 %	2010	25.00	105.10	10.4409
11.30 %	2010	10.00	105.08	10.4441
11.30 %	2010	20.00	105.08	10.4441
11.30 %	2010	10.00	105.08	10.4441
11.30 %	2010	5.00	105.08	10.4441
11.30 %	2010	5.00	105.08	10.4441
11.30 %	2010	5.00	105.08	10.4441
11.30 %	2010	5.00	105.08	10.4441
11.30 %	2010	25.00	105.08	10.4441
11.30 %	2010	5.00	105.08	10.4441
11.30 %	2010	10.00	105.08	10.4441
11.30 %	2010	5.00	105.08	10.4441
11.30 %	2010	5.00	105.15	10.4328
11.30 %	2010	5.00	105.07	10.4458
11.30 %	2010	15.00	105.10	10.4409
11.30 %	2010	5.00	105.10	10.4409
11.30 %	2010	10.00	105.055	10.4482
11.30 %	2010	5.00	105.06	10.4474
11.30 %	2010	5.00	105.02	10.4539
11.30 %	2010	5.00	105.04	10.4506
11.30 %	2010	5.00	105.07	10.4458
11.30 %	2010	5.00	105.07	10.4458
11.30 %	2010	5.00	105.10	10.4409
11.30 %	2010	5.00	105.10	10.4409
11.30 %	2010	5.00	105.10	10.4409
11.30 %	2010	5.00	105.11	10.4393
11.30 %	2010	15.00	105.04	10.4506
11.30 %	2010	5.00	105.11	10.4393
11.30 %	2010	5.00	105.065	10.4466
11.30 %	2010	5.00	105.095	10.4417
11.30 %	2010	5.00	105.09	10.4425
11.30 %	2010	5.00	105.07	10.4458
11.30 %	2010	5.00	105.075	10.4449
11.30 %	2010	5.00	105.085	10.4433
11.30 %	2010	5.00	105.12	10.4376
11.30 %	2010	5.00	105.05	10.4490
11.30 %	2010	5.00	105.05	10.4490
11.30 %	2010	5.00	105.05	10.4490
11.30 %	2010	5.00	105.05	10.4490
11.30 %	2010	5.00	105.08	10.4441
11.30 %	2010	5.00	105.08	10.4441
11.30 %	2010	5.00	105.06	10.4474
11.30 %	2010	5.00	105.08	10.4441

12.32 %	2011	5.00	110.50	10.5932
12.32 %	2011	10.00	110.50	10.5932
10.95 %	2011	1.50	102.30	10.5746
10.95 %	2011	1.00	102.50	10.5429
11.50 %	2011	25.00	105.80	10.5725
11.50 %	2011	1.70	104.83	10.7223
11.50 %	2011	5.00	106.13	10.5331
11.50 %	2011	5.00	106.10	10.5376
11.50 %	2011	11.051	105.98	10.5557
11.50 %	2011	20.00	105.98	10.5557
11.50 %	2011	15.00	105.98	10.5557
11.50 %	2011	10.00	105.98	10.5557
11.50 %	2011	5.00	105.98	10.5557
11.50 %	2011	15.00	105.98	10.5557
11.50 %	2011	10.00	105.98	10.5557
11.50 %	2011	5.00	105.98	10.5557
11.50 %	2011	6.2673	105.98	10.5557
11.50 %	2011	20.00	105.98	10.5557
11.50 %	2011	20.00	105.98	10.5557
11.50 %	2011	5.00	105.98	10.5557
11.50 %	2011	10.00	105.98	10.5557
11.50 %	2011	5.00	106.00	10.5527
11.50 %	2011	5.00	105.96	10.5587
10.25 %	2012	2.00	97.50	10.6301
11.03 %	2012	5.00	103.00	10.5724
11.03 %	2012	10.00	102.90	10.5873
11.03 %	2012	10.00	102.90	10.5873
11.03 %	2012	10.00	102.90	10.5873
11.03 %	2012	5.00	103.10	10.5575
11.03 %	2012	5.00	103.10	10.5575
11.03 %	2012	10.00	103.10	10.5575
11.03 %	2012	15.00	103.08	10.5605
11.03 %	2012	5.00	103.10	10.5575
11.03 %	2012	5.00	102.95	10.5799
11.03 %	2012	5.00	102.97	10.5769
11.03 %	2012	5.00	103.10	10.5575
11.03 %	2012	0.27	102.32	10.6743
11.03 %	2012	1.70	102.32	10.6743
11.03 %	2012	10.00	103.03	10.5679
11.03 %	2012	5.00	103.00	10.5724
11.03 %	2012	5.00	103.05	10.5649
11.03 %	2012	5.00	103.05	10.5649
11.03 %	2012	5.00	103.05	10.5649
11.03 %	2012	5.00	103.05	10.5649
11.03 %	2012	5.00	103.04	10.5664
11.03 %	2012	15.00	102.935	10.5821
11.03 %	2012	5.00	102.94	10.5814
11.03 %	2012	5.00	103.00	10.5724
11.03 %	2012	5.00	103.01	10.5709
11.03 %	2012	5.00	103.12	10.5545
11.03 %	2012	5.00	103.00	10.5724
11.03 %	2012	1.00	103.03	10.5679
11.03 %	2012	5.00	102.71	10.6158
11.03 %	2012	1.00	102.90	10.5873

11.03 %	2012	1.00	102.97	10.5769
11.03 %	2012	5.00	103.05	10.5649
11.03 %	2012	0.50	102.77	10.6068
11.03 %	2012	3.00	102.61	10.6308
11.03 %	2012	5.00	103.04	10.5664
11.03 %	2012	5.00	103.00	10.5724
11.03 %	2012	5.00	103.05	10.5649
11.03 %	2012	5.00	102.20	10.6924
12.40 %	2013	5.00	111.21	10.7507
12.40 %	2013	5.00	111.15	10.7588
12.40 %	2013	5.00	111.07	10.7697
11.83 %	2014	10.00	107.25	10.8024
11.83 %	2014	0.50	106.10	10.9574
11.83 %	2014	5.00	107.67	10.7464
11.83 %	2014	2.00	106.60	10.8897
11.50 %	2015	3.00	104.15	10.9159
11.50 %	2015	0.25	103.80	10.9634
11.50 %	2015	2.00	103.93	10.9457
11.43 %	2015	0.04	105.00	10.7413
11.43 %	2015	2.00	104.70	10.7811
11.43 %	2015	5.00	104.56	10.7997
11.43 %	2015	10.00	104.78	10.7705
11.43 %	2015	5.00	104.75	10.7745
11.43 %	2015	5.00	104.70	10.7811
11.43 %	2015	5.00	104.62	10.7918
11.43 %	2015	10.00	104.62	10.7918
11.43 %	2015	5.00	104.62	10.7918
11.43 %	2015	5.00	104.62	10.7918
11.43 %	2015	10.00	104.80	10.7678
11.43 %	2015	10.00	104.80	10.7678
11.43 %	2015	5.00	104.60	10.7944
11.43 %	2015	3.00	104.60	10.7944
11.43 %	2015	50.00	104.77	10.7718
11.43 %	2015	5.00	104.62	10.7918
11.43 %	2015	1.00	103.52	10.9394
11.43 %	2015	5.00	104.65	10.7878
11.43 %	2015	5.00	104.66	10.7864
11.43 %	2015	5.00	104.65	10.7878
11.43 %	2015	5.00	104.65	10.7878
11.43 %	2015	15.00	104.80	10.7678
11.43 %	2015	20.00	104.88	10.7572
11.43 %	2015	20.00	104.88	10.7572
11.43 %	2015	20.00	104.88	10.7572
11.43 %	2015	10.00	104.85	10.7612
11.43 %	2015	3.00	104.60	10.7944
11.43 %	2015	5.00	104.88	10.7572
11.43 %	2015	5.00	104.62	10.7918
11.43 %	2015	5.00	104.56	10.7997
11.43 %	2015	5.00	104.60	10.7944
11.43 %	2015	5.00	104.55	10.8011
11.43 %	2015	5.00	104.62	10.7918
11.43 %	2015	5.00	104.60	10.7944
11.43 %	2015	5.00	104.59	10.7957
11.43 %	2015	5.00	104.65	10.7878
11.43 %	2015	5.00	104.70	10.7811

11.43 %	2015	5.00	104.70	10.7811
11.43 %	2015	5.00	104.635	10.7898
11.43 %	2015	5.00	103.90	10.8881
11.43 %	2015	0.05	103.80	10.9016
11.43 %	2015	5.00	104.62	10.7918
11.43 %	2015	5.00	104.545	10.8017
11.43 %	2015	5.00	104.565	10.7991
12.30 %	2016	0.95	110.40	10.8918
12.30 %	2016	5.00	110.50	10.8793
12.30 %	2016	5.00	110.50	10.8793
12.30 %	2016	5.00	110.51	10.8780
12.30 %	2016	5.00	110.50	10.8793
12.30 %	2016	5.00	110.56	10.8718
12.30 %	2016	5.00	110.53	10.8755
12.30 %	2016	5.00	110.53	10.8755
12.30 %	2016	5.00	110.43	10.8880
12.30 %	2016	5.00	110.45	10.8855
12.30 %	2016	5.00	110.45	10.8855
12.30 %	2016	15.00	110.56	10.8718
12.30 %	2016	5.00	110.45	10.8855
12.30 %	2016	5.00	110.48	10.8818
12.30 %	2016	10.00	110.44	10.8868
12.30 %	2016	1.00	110.30	10.9043
12.60 %	2018	0.08	112.80	10.9478
12.60 %	2018	5.00	112.155	11.0235
12.60 %	2018	4.00	112.60	10.9712
12.60 %	2018	5.00	112.50	10.9829
12.60 %	2018	5.00	112.50	10.9829
10.70 %	2020	1.00	96.80	11.1014
10.70 %	2020	2.00	98.75	10.8516
10.70 %	2020	1.00	98.50	10.8832
10.70 %	2020	1.50	98.40	10.8959
Contract Date : January 23, 2001				
11.55 %	2001	5.00	100.78	9.6706
10.85 %	2001	5.00	100.60	9.6235
10.85 %	2001	0.80	100.65	9.5227
10.85 %	2001	5.00	100.60	9.6235
13.31 %	2001	5.00	102.67	9.7810
11.00 %	2002	5.00	101.68	9.5693
11.15 %	2002	5.00	102.32	9.5424
11.15 %	2002	5.00	102.33	9.5357
11.15 %	2002	10.00	102.34	9.5290
11.15 %	2002	5.00	102.32	9.5424
11.15 %	2002	5.00	102.30	9.5559
11.15 %	2002	15.00	102.31	9.5492
11.15 %	2002	5.00	102.32	9.5424
11.15 %	2002	20.00	102.32	9.5424
11.15 %	2002	20.00	102.31	9.5492
11.15 %	2002	5.00	102.34	9.5290
11.55 %	2002	5.00	103.08	9.6365
11.10 %	2003	5.00	102.88	9.6038
11.10 %	2003	5.00	102.86	9.6139
11.10 %	2003	25.00	102.88	9.6038
11.75 %	2003	5.00	104.40	9.6770
12.50 %	2004	5.00	107.49	9.6848

12.50 %	2004	10.00	107.45	9.6991
12.50 %	2004	10.00	107.40	9.7170
12.50 %	2004	10.00	107.44	9.7027
12.50 %	2004	15.00	107.45	9.6991
12.50 %	2004	10.00	107.38	9.7241
12.50 %	2004	5.00	107.47	9.6920
12.50 %	2004	5.00	107.42	9.7098
12.50 %	2004	5.00	107.39	9.7205
12.50 %	2004	10.00	107.37	9.7277
12.50 %	2004	5.00	107.48	9.6884
12.50 %	2004	5.00	107.47	9.6920
12.50 %	2004	5.00	107.42	9.7098
12.50 %	2004	5.00	107.46	9.6955
12.50 %	2004	5.00	107.35	9.7348
12.50 %	2004	10.00	107.41	9.7134
12.50 %	2004	5.00	107.47	9.6920
12.50 %	2004	5.00	107.46	9.6955
12.50 %	2004	5.00	107.46	9.6955
12.50 %	2004	10.00	107.47	9.6920
12.50 %	2004	5.00	107.35	9.7348
12.50 %	2004	5.00	107.40	9.7170
11.50 %	2004	10.00	104.61	9.8164
11.50 %	2004	5.00	104.80	9.7496
11.50 %	2004	5.00	104.80	9.7496
11.50 %	2004	10.00	104.65	9.8023
12.59 %	2004	5.00	107.77	9.8395
11.75 %	2004	0.20	105.55	9.7869
11.98 %	2004	5.00	106.56	9.7783
11.98 %	2004	5.00	106.40	9.8296
11.98 %	2004	5.00	106.60	9.7654
11.98 %	2004	5.00	106.55	9.7815
11.98 %	2004	5.00	106.58	9.7719
11.98 %	2004	10.00	106.60	9.7654
11.98 %	2004	10.00	106.52	9.7911
9.90 %	2005	10.00	100.17	9.8413
9.90 %	2005	5.00	100.16	9.8443
11.19 %	2005	5.00	104.85	9.8392
11.19 %	2005	10.00	104.75	9.8662
11.68 %	2006	5.00	106.60	10.0155
11.68 %	2006	5.00	106.70	9.9914
11.68 %	2006	5.00	106.70	9.9914
11.75 %	2006	5.00	106.92	10.0096
11.00 %	2006	5.00	104.25	9.9783
11.00 %	2006	5.00	104.30	9.9667
11.00 %	2006	5.00	104.30	9.9667
11.00 %	2006	5.00	104.25	9.9783
11.00 %	2006	5.00	104.25	9.9783
11.00 %	2006	5.00	104.25	9.9783
11.00 %	2006	5.00	104.15	10.0018
11.00 %	2006	10.00	104.24	9.9807
12.50 %	2007	20.00	110.32	10.1982
11.90 %	2007	10.00	108.21	10.1094
11.90 %	2007	15.00	108.21	10.1094
11.90 %	2007	5.00	108.22	10.1073
11.90 %	2007	10.00	108.30	10.0908

11.90 %	2007	10.00	108.17	10.1176
11.90 %	2007	5.00	108.295	10.0918
11.90 %	2007	5.00	108.34	10.0826
11.90 %	2007	10.00	108.29	10.0929
11.90 %	2007	10.00	108.23	10.1052
11.90 %	2007	5.00	108.18	10.1155
11.90 %	2007	10.00	108.18	10.1155
11.90 %	2007	5.00	108.24	10.1032
11.90 %	2007	10.00	108.25	10.1011
11.90 %	2007	10.00	108.29	10.0929
11.50 %	2007	5.00	106.35	10.1630
9.50 %	2008	2.00	96.05	10.2967
12.00 %	2008	5.00	108.55	10.2942
12.00 %	2008	20.00	108.55	10.2942
12.00 %	2008	10.00	108.50	10.3036
11.50 %	2008	10.00	106.00	10.3077
11.50 %	2008	10.00	106.03	10.3020
11.50 %	2008	5.00	106.02	10.3039
11.40 %	2008	5.00	106.21	10.2019
11.40 %	2008	5.00	106.10	10.2223
11.40 %	2008	5.00	106.22	10.2001
11.40 %	2008	5.00	106.19	10.2056
11.40 %	2008	5.00	106.17	10.2093
11.40 %	2008	5.00	106.16	10.2112
11.40 %	2008	5.00	106.20	10.2038
11.40 %	2008	5.00	106.22	10.2001
11.40 %	2008	5.00	106.15	10.2130
11.40 %	2008	5.00	106.20	10.2038
11.40 %	2008	5.00	106.20	10.2038
11.40 %	2008	5.00	106.20	10.2038
11.40 %	2008	5.00	106.12	10.2186
11.40 %	2008	10.00	106.20	10.2038
11.40 %	2008	5.00	106.17	10.2093
11.40 %	2008	10.00	106.22	10.2001
11.40 %	2008	5.00	106.22	10.2001
11.40 %	2008	5.00	106.14	10.2149
11.40 %	2008	10.00	106.19	10.2056
11.40 %	2008	5.00	106.15	10.2130
11.40 %	2008	5.00	106.15	10.2130
11.40 %	2008	5.00	106.11	10.2204
11.40 %	2008	5.00	106.10	10.2223
11.40 %	2008	5.00	106.10	10.2223
11.40 %	2008	5.00	106.18	10.2075
11.40 %	2008	5.00	106.11	10.2204
11.40 %	2008	5.00	106.10	10.2223
11.40 %	2008	5.00	106.18	10.2075
11.40 %	2008	5.00	106.10	10.2223
11.40 %	2008	15.00	106.17	10.2093
11.40 %	2008	5.00	106.10	10.2223
11.40 %	2008	10.00	106.17	10.2093
11.40 %	2008	5.00	106.10	10.2223
11.40 %	2008	5.00	106.10	10.2223
11.40 %	2008	5.00	106.15	10.2130
11.40 %	2008	5.00	106.18	10.2075
11.40 %	2008	5.00	106.12	10.2186

12.25 %	2008	15.00	109.90	10.3362
11.99 %	2009	5.00	108.90	10.3475
11.99 %	2009	25.00	108.95	10.3389
11.99 %	2009	10.00	108.98	10.3337
11.99 %	2009	10.00	109.07	10.3181
11.99 %	2009	15.00	109.00	10.3302
11.99 %	2009	5.00	109.00	10.3302
11.99 %	2009	5.00	108.96	10.3371
11.99 %	2009	10.00	108.90	10.3475
11.99 %	2009	5.00	109.05	10.3215
11.99 %	2009	25.00	108.95	10.3389
11.99 %	2009	5.00	109.06	10.3198
11.99 %	2009	10.00	109.05	10.3215
11.99 %	2009	5.00	108.99	10.3319
11.99 %	2009	5.00	109.05	10.3215
12.29 %	2010	10.00	110.12	10.5240
12.29 %	2010	10.00	110.16	10.5175
12.29 %	2010	5.00	110.20	10.5110
12.29 %	2010	10.00	110.17	10.5159
12.29 %	2010	15.00	110.08	10.5306
12.25 %	2010	10.00	110.06	10.5394
12.25 %	2010	10.00	110.06	10.5394
12.25 %	2010	5.00	110.10	10.5331
12.25 %	2010	5.00	110.15	10.5252
12.25 %	2010	5.00	110.18	10.5204
12.25 %	2010	5.00	110.18	10.5204
12.25 %	2010	5.00	110.18	10.5204
12.25 %	2010	5.00	110.17	10.5220
12.25 %	2010	5.00	110.18	10.5204
12.25 %	2010	5.00	110.13	10.5283
12.25 %	2010	5.00	110.17	10.5220
12.25 %	2010	5.00	110.20	10.5172
12.25 %	2010	5.00	110.20	10.5172
12.25 %	2010	5.00	110.18	10.5204
12.25 %	2010	5.00	110.15	10.5252
12.25 %	2010	10.00	110.08	10.5363
12.25 %	2010	10.00	110.06	10.5394
12.25 %	2010	5.00	110.12	10.5299
12.25 %	2010	5.00	110.19	10.5188
12.25 %	2010	5.00	110.10	10.5331
12.25 %	2010	5.00	110.18	10.5204
12.25 %	2010	10.00	110.18	10.5204
12.25 %	2010	5.00	110.05	10.5410
12.25 %	2010	5.00	110.05	10.5410
12.25 %	2010	5.00	110.18	10.5204
12.25 %	2010	5.00	110.20	10.5172
12.25 %	2010	5.00	110.08	10.5363
12.25 %	2010	5.00	110.09	10.5347
12.25 %	2010	10.00	110.21	10.5156
12.25 %	2010	10.00	110.10	10.5331
12.25 %	2010	5.00	110.15	10.5252
12.25 %	2010	5.00	110.08	10.5363
12.25 %	2010	5.00	110.15	10.5252
12.25 %	2010	5.00	110.15	10.5252
11.30 %	2010	0.15	100.00	11.2993

11.30 %	2010	5.00	105.22	10.4214
11.30 %	2010	5.00	105.20	10.4246
11.30 %	2010	5.00	105.06	10.4474
11.30 %	2010	10.00	105.22	10.4214
11.30 %	2010	5.00	105.17	10.4295
11.30 %	2010	5.00	105.15	10.4327
11.30 %	2010	5.00	105.11	10.4392
11.30 %	2010	20.00	105.13	10.4360
11.30 %	2010	10.00	105.15	10.4327
11.30 %	2010	5.00	105.08	10.4441
11.30 %	2010	5.00	105.18	10.4279
11.30 %	2010	5.00	105.19	10.4262
11.30 %	2010	5.00	105.14	10.4344
11.30 %	2010	5.00	105.17	10.4295
11.30 %	2010	5.00	105.17	10.4295
11.30 %	2010	5.00	105.095	10.4417
11.30 %	2010	5.00	105.10	10.4409
11.30 %	2010	5.00	105.10	10.4409
11.30 %	2010	15.00	105.22	10.4214
11.30 %	2010	5.00	105.22	10.4214
11.30 %	2010	5.00	105.20	10.4246
11.30 %	2010	5.00	105.20	10.4246
11.30 %	2010	5.00	105.23	10.4197
11.30 %	2010	5.00	105.23	10.4197
11.30 %	2010	5.00	105.10	10.4409
11.30 %	2010	0.35	105.08	10.4441
11.30 %	2010	10.00	105.18	10.4279
11.30 %	2010	5.00	105.07	10.4457
11.30 %	2010	5.00	105.21	10.4230
11.30 %	2010	25.00	105.03	10.4523
11.30 %	2010	5.00	105.10	10.4409
12.32 %	2011	25.00	110.45	10.6007
12.32 %	2011	5.00	110.55	10.5854
11.50 %	2011	15.00	105.98	10.5555
11.50 %	2011	5.00	106.22	10.5194
11.50 %	2011	5.00	106.16	10.5284
11.50 %	2011	5.00	106.22	10.5194
11.03 %	2012	20.00	103.21	10.5409
11.03 %	2012	5.00	103.12	10.5543
11.03 %	2012	5.00	103.20	10.5424
11.03 %	2012	5.00	103.235	10.5372
11.03 %	2012	5.00	103.21	10.5409
11.03 %	2012	10.00	103.19	10.5439
11.03 %	2012	5.00	103.16	10.5484
11.03 %	2012	5.00	103.20	10.5424
11.03 %	2012	5.00	103.20	10.5424
11.03 %	2012	5.00	103.20	10.5424
11.03 %	2012	5.00	103.23	10.5380
11.03 %	2012	10.00	103.19	10.5439
11.03 %	2012	5.00	103.22	10.5395
11.03 %	2012	5.00	103.22	10.5395
11.03 %	2012	5.00	103.23	10.5380
11.03 %	2012	10.00	103.20	10.5424
11.03 %	2012	5.00	103.235	10.5372
11.03 %	2012	5.00	103.235	10.5372

11.03 %	2012	10.00	103.10	10.5573
11.03 %	2012	5.00	103.24	10.5365
11.03 %	2012	5.00	103.215	10.5402
11.83 %	2014	1.50	107.25	10.8023
11.43 %	2015	5.00	104.89	10.7559
11.43 %	2015	5.00	104.87	10.7586
11.43 %	2015	10.00	104.95	10.7480
11.43 %	2015	10.00	104.96	10.7466
11.43 %	2015	5.00	104.91	10.7533
11.43 %	2015	25.00	104.96	10.7466
11.43 %	2015	5.00	104.93	10.7506
11.43 %	2015	3.00	104.75	10.7745
11.43 %	2015	5.00	104.925	10.7513
11.43 %	2015	5.00	104.97	10.7453
11.43 %	2015	5.00	104.98	10.7440
11.43 %	2015	10.00	104.95	10.7480
11.43 %	2015	5.00	104.92	10.7519
11.43 %	2015	5.00	104.635	10.7898
11.43 %	2015	5.00	104.94	10.7493
11.43 %	2015	5.00	104.93	10.7506
11.43 %	2015	25.00	104.96	10.7466
11.43 %	2015	5.00	104.91	10.7533
11.43 %	2015	5.00	104.90	10.7546
11.43 %	2015	5.00	104.90	10.7546
11.43 %	2015	5.00	104.90	10.7546
11.43 %	2015	10.00	104.90	10.7546
11.43 %	2015	25.00	104.95	10.7480
12.30 %	2016	5.00	110.60	10.8666
12.30 %	2016	25.00	110.45	10.8854
12.30 %	2016	10.00	110.70	10.8541
12.30 %	2016	5.00	110.70	10.8541
12.30 %	2016	5.00	110.75	10.8479
12.30 %	2016	5.00	110.75	10.8479
12.30 %	2016	10.00	110.69	10.8554
12.30 %	2016	5.00	110.75	10.8479
12.30 %	2016	5.00	110.70	10.8541
12.30 %	2016	5.00	110.65	10.8604
12.30 %	2016	5.00	110.65	10.8604
12.30 %	2016	5.00	110.65	10.8604
12.30 %	2016	5.00	110.73	10.8504
12.30 %	2016	5.00	110.65	10.8604
12.30 %	2016	5.00	110.62	10.8641
12.30 %	2016	10.00	110.65	10.8604
12.30 %	2016	5.00	110.65	10.8604
12.30 %	2016	5.00	110.67	10.8579
12.60 %	2018	3.68	112.89	10.9372
Total		4375.1293		

B. State Government Securities

Contract Date : January 22, 2001

13.00% MAHARASHTRA S.D. 2007	0.015	108.50	11.1268
12.50% ANDHRA PRADESH SDL, 2008	1.50	107.59	11.0066
11.80% A.P.SDL 2010	5.00	105.45	10.8663
11.57% KARNATAKA STATE G.S 2010	5.00	103.40	10.9921

11.57% KARNATAKA STATE G.S

2010	5.00	103.10	11.0416
Total	16.515		

C. Treasury Bills

(i) 14 Day Bills (Maturity-wise)

(DD/MM/YYYY)

Contract Date : January 22, 2001

05/02/2001	0.25	99.6982	7.8706
05/02/2001	0.0275	99.6982	7.8706

Contract Date : January 23, 2001

29/01/2001	10.00	99.8506	9.0772
29/01/2001	12.00	99.8482	9.2232
29/01/2001	5.00	99.8523	8.9737
29/01/2001	2.00	99.8564	8.7243
05/02/2001	5.05	99.6936	8.6056
05/02/2001	5.745	99.6805	8.9747
05/02/2001	2.45	99.6936	8.6056

Total 42.5225

(ii) 91 Day Bills (Maturity-wise)

(DD/MM/YYYY)

Contract Date : January 22, 2001

05/02/2001	1.50	99.7159	7.4076
02/04/2001	5.00	98.2906	9.0435
09/04/2001	5.00	98.1204	9.0556
09/04/2001	1.00	98.1605	8.8588

Total 12.50

(iii) 182 Day Bills (Maturity-wise)

(DD/MM/YYYY)

Contract Date : January 23, 2001

01/02/2001	4.00	99.7786	8.9743
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Total 4.00

(iv) 364 Day Bills (Maturity-wise)

(DD/MM/YYYY)

Contract Date : January 22, 2001

05/04/2001	0.01	98.3033	8.6063
05/04/2001	0.0125	98.3033	8.6063
19/04/2001	0.0525	97.9235	8.8721
19/04/2001	0.0175	97.9235	8.8721
26/07/2001	5.00	95.4298	9.4228
09/08/2001	5.00	95.0991	9.4264
09/08/2001	5.00	95.1090	9.4064
09/08/2001	10.00	95.1090	9.4064
09/08/2001	10.00	95.0991	9.4264
23/08/2001	5.00	94.7707	9.4296
15/11/2001	15.00	92.8119	9.4918
15/11/2001	10.00	92.8120	9.4918
15/11/2001	15.00	92.7911	9.5215
28/12/2001	10.00	91.8372	9.5157
28/12/2001	5.00	91.8451	9.5057
10/01/2002	5.00	91.5426	9.5267
10/01/2002	8.25	91.5426	9.5267
10/01/2002	5.00	91.5264	9.5466
10/01/2002	25.00	91.5426	9.5267
10/01/2002	5.00	91.5587	9.5068

10/01/2002	40.00	91.5345	9.5366
10/01/2002	10.00	91.5426	9.5267
Contract Date : January 23, 2001			
15/11/2001	15.00	92.8470	9.4739
13/12/2001	10.00	92.2079	9.4939
28/12/2001	10.00	91.8137	9.5737
28/12/2001	10.00	91.8529	9.5238
28/12/2001	10.00	91.8686	9.5039
10/01/2002	3.00	91.5830	9.5039
10/01/2002	15.00	91.5668	9.5239
10/01/2002	10.00	91.5426	9.5537
10/01/2002	8.25	91.5426	9.5537
10/01/2002	10.00	91.5830	9.5039
Total	294.5925		

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				
11.75 % 2001	40.00	101.12	10.10	14
11.75 % 2001	25.00	101.12	10.05	1
11.75 % 2001	25.00	101.12	10.05	1
13.80 % 2002	18.95	104.85	10.10	20
12.50 % 2004	25.00	107.45	10.15	1
12.50 % 2004	25.00	107.45	10.15	1
12.50 % 2004	25.00	107.45	10.15	1
12.50 % 2004	25.00	107.45	10.15	1
11.83 % 2014	5.00	107.75	10.50	6
11.83 % 2014	5.00	107.75	10.50	6
11.83 % 2014	25.00	107.75	10.15	1
11.83 % 2014	25.00	107.75	10.15	1
11.83 % 2014	25.00	107.75	10.15	1
11.83 % 2014	25.00	107.75	10.15	1
12.60 % 2018(ON TAP)	5.00	112.65	10.50	6
12.60 % 2018(ON TAP)	5.00	112.65	10.50	6
Total	328.95			
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)		NIL		

(DD/MM/YYYY)				
18/05/2001	20.00	97.1235	10.00	1
18/05/2001	20.00	97.1235	10.00	1
18/05/2001	15.00	97.1235	10.00	1
Total	55.00			

 * Relate to the first leg of Repos

YTM(indicative) will depend upon assumed rate of inflation

Date : 23 January 2001

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