

Subsidiary General Ledger Account Transactions in Government Dated Securities and Treasury Bills at RBI, Mumbai on 25 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			
11.25 % 2005	0.50	103.80	10.1501
Contract Date : January 22, 2001			
11.90 % 2007	5.00	108.08	10.1368
Contract Date : January 23, 2001			
13.05 % 2007	10.00	112.08	10.3660
12.25 % 2010	5.00	110.14	10.5267
12.25 % 2010	25.00	110.14	10.5267
11.03 % 2012	5.00	103.20	10.5424
11.03 % 2012	5.00	103.20	10.5424
11.43 % 2015	5.00	104.92	10.7519
11.43 % 2015	5.00	104.965	10.7460
Contract Date : January 24, 2001			
11.55 % 2001	0.45	100.85	9.4931
11.75 % 2001	10.00	101.115	9.7113
11.75 % 2001	5.00	101.11	9.7202
11.75 % 2001	5.00	101.12	9.7025
11.00 % 2002	5.00	101.62	9.6159
11.15 % 2002	10.00	102.29	9.5605
6.00 % 2002	0.50	113.45	#
12.50 % 2004	5.00	107.52	9.6722
12.50 % 2004	5.00	107.52	9.6722
12.50 % 2004	1.78	107.50	9.6793
12.50 % 2004	5.00	107.45	9.6972
12.50 % 2004	10.00	107.46	9.6936
12.50 % 2004	5.00	107.46	9.6936
12.50 % 2004	5.00	107.46	9.6936
12.50 % 2004	5.00	107.46	9.6936
12.50 % 2004	10.00	107.45	9.6972
12.50 % 2004	5.00	107.52	9.6722
12.50 % 2004	5.00	107.50	9.6793
11.98 % 2004	5.00	106.56	9.7770
11.98 % 2004	5.00	106.58	9.7706
11.98 % 2004	5.00	106.58	9.7706
11.98 % 2004	10.00	106.55	9.7803
9.90 % 2005	10.00	100.12	9.8560
10.20 % 2005	5.00	101.20	9.8593
11.19 % 2005	5.00	104.845	9.8401
11.19 % 2005	5.00	104.845	9.8401
11.19 % 2005	5.00	104.90	9.8253

11.19 %	2005	5.00	104.88	9.8307
11.68 %	2006	5.00	106.62	10.0100
11.75 %	2006	10.00	106.80	10.0377
13.05 %	2007	1.00	112.50	10.2791
13.05 %	2007	20.00	112.20	10.3406
13.05 %	2007	5.00	112.05	10.3713
11.90 %	2007	1.00	108.10	10.1315
11.90 %	2007	5.00	108.23	10.1046
11.90 %	2007	5.00	108.21	10.1088
11.90 %	2007	10.00	108.23	10.1046
12.00 %	2008	5.00	108.43	10.3163
12.00 %	2008	5.00	108.415	10.3192
12.00 %	2008	5.00	108.45	10.3126
12.00 %	2008	10.00	108.42	10.3182
12.00 %	2008	5.00	108.42	10.3182
11.40 %	2008	5.00	106.19	10.2054
11.40 %	2008	5.00	106.19	10.2054
11.40 %	2008	5.00	106.17	10.2091
11.40 %	2008	10.00	106.14	10.2147
11.40 %	2008	5.00	106.17	10.2091
11.40 %	2008	10.00	106.18	10.2073
11.40 %	2008	5.00	106.18	10.2073
11.40 %	2008	5.00	106.18	10.2073
11.40 %	2008	5.00	106.18	10.2073
11.40 %	2008	5.00	106.18	10.2073
11.40 %	2008	5.00	106.18	10.2073
11.40 %	2008	10.00	106.20	10.2036
11.40 %	2008	5.00	106.17	10.2091
11.40 %	2008	15.00	106.17	10.2091
11.40 %	2008	5.00	106.23	10.1980
11.40 %	2008	10.00	106.215	10.2008
11.40 %	2008	5.00	106.23	10.1980
11.40 %	2008	5.00	106.22	10.1999
11.40 %	2008	5.00	106.22	10.1999
11.40 %	2008	25.00	106.14	10.2147
11.40 %	2008	25.00	106.14	10.2147
11.40 %	2008	5.00	106.21	10.2017
11.40 %	2008	5.00	106.185	10.2064
11.40 %	2008	5.00	106.18	10.2073
11.40 %	2008	25.00	106.17	10.2091
11.40 %	2008	10.00	106.14	10.2147
11.40 %	2008	10.00	106.14	10.2147
11.40 %	2008	5.00	106.14	10.2147
11.40 %	2008	5.00	106.16	10.2110
11.40 %	2008	5.00	106.19	10.2054
11.40 %	2008	5.00	106.20	10.2036
11.40 %	2008	5.00	106.20	10.2036
11.40 %	2008	5.00	106.20	10.2036
11.40 %	2008	5.00	106.175	10.2082
11.40 %	2008	5.00	106.19	10.2054
11.99 %	2009	5.00	109.04	10.3230
11.99 %	2009	10.00	109.04	10.3230
11.99 %	2009	10.00	109.10	10.3126
11.99 %	2009	10.00	109.10	10.3126

11.99 %	2009	10.00	109.10	10.3126
11.99 %	2009	5.00	109.05	10.3212
11.99 %	2009	5.00	109.05	10.3212
11.99 %	2009	5.00	109.10	10.3126
11.99 %	2009	10.00	109.10	10.3126
11.99 %	2009	5.00	109.05	10.3212
11.99 %	2009	20.00	109.10	10.3126
11.99 %	2009	15.00	109.10	10.3126
11.99 %	2009	10.00	109.10	10.3126
11.99 %	2009	10.00	109.10	10.3126
11.99 %	2009	20.00	109.10	10.3126
11.99 %	2009	10.00	109.10	10.3126
11.99 %	2009	10.00	109.10	10.3126
11.99 %	2009	5.00	109.10	10.3126
11.99 %	2009	10.00	109.10	10.3126
11.99 %	2009	5.00	109.10	10.3126
11.99 %	2009	20.00	109.05	10.3212
11.99 %	2009	5.00	109.06	10.3195
11.99 %	2009	5.00	109.04	10.3230
11.99 %	2009	5.00	109.04	10.3230
11.99 %	2009	10.00	109.04	10.3230
11.99 %	2009	5.00	109.06	10.3195
11.99 %	2009	25.00	109.03	10.3247
11.99 %	2009	10.00	109.06	10.3195
11.99 %	2009	5.00	109.05	10.3212
11.99 %	2009	10.00	109.08	10.3160
11.99 %	2009	5.00	109.08	10.3160
11.50 %	2009	5.00	106.00	10.3977
11.50 %	2009	5.00	106.00	10.3977
11.50 %	2009	5.00	105.90	10.4153
11.50 %	2010	5.00	105.85	10.5001
12.25 %	2010	5.00	110.12	10.5295
12.25 %	2010	5.00	110.07	10.5375
12.25 %	2010	5.00	110.08	10.5359
12.25 %	2010	5.00	110.08	10.5359
12.25 %	2010	10.00	110.08	10.5359
12.25 %	2010	5.00	110.10	10.5327
12.25 %	2010	10.00	110.10	10.5327
12.25 %	2010	5.00	110.12	10.5295
12.25 %	2010	5.00	110.12	10.5295
12.25 %	2010	5.00	110.05	10.5406
12.25 %	2010	5.00	110.08	10.5359
12.25 %	2010	10.00	110.05	10.5406
12.25 %	2010	5.00	110.08	10.5359
12.25 %	2010	5.00	110.07	10.5375
12.25 %	2010	5.00	110.12	10.5295
12.25 %	2010	5.00	110.13	10.5279
12.25 %	2010	10.00	110.08	10.5359
12.25 %	2010	10.00	110.08	10.5359
12.25 %	2010	10.00	110.08	10.5359
12.25 %	2010	10.00	110.08	10.5359
12.25 %	2010	10.00	110.08	10.5359
12.25 %	2010	10.00	110.08	10.5359
12.25 %	2010	10.00	110.08	10.5359
10.95 %	2011	0.50	102.80	10.4953
10.95 %	2011	5.00	103.00	10.4639

11.50 %	2011	10.00	105.82	10.5694
11.50 %	2011	15.00	105.82	10.5694
11.50 %	2011	5.00	105.82	10.5694
11.50 %	2011	5.00	105.82	10.5694
11.50 %	2011	5.00	105.82	10.5694
12.00 %	2011	2.00	108.50	10.6468
11.50 %	2011	3.00	106.20	10.5223
11.50 %	2011	5.00	106.31	10.5057
11.50 %	2011	5.00	106.35	10.4997
11.50 %	2011	5.00	106.33	10.5027
11.50 %	2011	5.00	106.15	10.5298
11.50 %	2011	5.00	106.35	10.4997
11.50 %	2011	10.00	106.36	10.4982
11.50 %	2011	5.00	106.31	10.5057
11.50 %	2011	5.00	106.335	10.5020
11.03 %	2012	30.00	103.18	10.5452
11.03 %	2012	5.00	103.28	10.5304
11.03 %	2012	5.00	103.30	10.5274
11.03 %	2012	5.00	103.24	10.5363
11.03 %	2012	10.00	103.27	10.5319
11.03 %	2012	5.00	103.25	10.5348
11.03 %	2012	20.00	103.25	10.5348
11.03 %	2012	5.00	103.20	10.5423
11.03 %	2012	10.00	103.25	10.5348
11.03 %	2012	5.00	103.25	10.5348
11.03 %	2012	5.00	103.25	10.5348
11.03 %	2012	0.80	103.20	10.5423
11.03 %	2012	1.03	102.32	10.6740
11.03 %	2012	20.00	103.28	10.5304
11.03 %	2012	5.00	103.27	10.5319
11.03 %	2012	5.00	103.22	10.5393
11.03 %	2012	5.00	103.28	10.5304
11.03 %	2012	5.00	103.25	10.5348
11.03 %	2012	5.00	103.24	10.5363
11.03 %	2012	5.00	103.30	10.5274
11.03 %	2012	5.00	103.29	10.5289
11.03 %	2012	5.00	103.265	10.5326
11.03 %	2012	5.00	103.24	10.5363
12.40 %	2013	5.00	111.58	10.7004
12.40 %	2013	5.00	111.59	10.6990
12.40 %	2013	5.00	111.50	10.7112
12.40 %	2013	5.00	111.61	10.6963
10.50 %	2014	3.50	98.50	10.7060
10.50 %	2014	5.00	98.82	10.6606
11.83 %	2014	6.00	107.80	10.7289
11.83 %	2014	3.50	107.75	10.7355
11.83 %	2014	5.00	107.83	10.7249
11.83 %	2014	7.494	107.83	10.7249
11.83 %	2014	5.00	107.82	10.7262
11.83 %	2014	5.00	107.85	10.7222
11.83 %	2014	5.00	107.85	10.7222
11.83 %	2014	5.00	107.835	10.7242
11.50 %	2015	1.00	104.95	10.8081
11.50 %	2015	0.50	105.05	10.7948
11.50 %	2015	0.50	104.90	10.8148

11.50 %	2015	10.00	105.15	10.7814
11.43 %	2015	28.00	105.15	10.7215
11.43 %	2015	1.00	105.00	10.7414
11.43 %	2015	10.00	105.15	10.7215
11.43 %	2015	5.00	105.12	10.7255
11.43 %	2015	10.00	105.04	10.7361
11.43 %	2015	10.00	105.04	10.7361
11.43 %	2015	5.00	105.17	10.7189
11.43 %	2015	10.00	105.17	10.7189
11.43 %	2015	5.00	105.15	10.7215
11.43 %	2015	10.00	105.13	10.7242
11.43 %	2015	0.50	105.00	10.7414
11.43 %	2015	5.00	105.17	10.7189
11.43 %	2015	5.00	105.16	10.7202
11.43 %	2015	5.00	105.21	10.7136
11.43 %	2015	5.00	105.02	10.7387
11.43 %	2015	5.00	105.15	10.7215
11.43 %	2015	5.00	105.14	10.7228
11.43 %	2015	5.00	105.02	10.7387
11.43 %	2015	5.00	105.11	10.7268
12.30 %	2016	0.21	110.75	10.8477
12.30 %	2016	5.00	110.86	10.8340
12.30 %	2016	10.00	110.88	10.8315
12.30 %	2016	5.00	110.89	10.8303
12.30 %	2016	10.00	110.90	10.8290
12.30 %	2016	0.70	111.00	10.8166
12.30 %	2016	5.00	110.90	10.8290
12.30 %	2016	10.00	110.85	10.8353
12.30 %	2016	5.00	110.85	10.8353
12.30 %	2016	10.00	110.85	10.8353
12.30 %	2016	10.00	110.89	10.8303
12.30 %	2016	10.00	110.87	10.8328
12.30 %	2016	5.00	110.90	10.8290
12.30 %	2016	10.00	110.84	10.8365
12.30 %	2016	5.00	110.85	10.8353
12.30 %	2016	10.00	110.90	10.8290
12.60 %	2018	5.00	112.75	10.9534
10.70 %	2020	0.15	97.50	11.0108
10.70 %	2020	0.75	98.75	10.8517
10.70 %	2020	1.00	98.60	10.8706
Contract Date : January 25, 2001				
11.55 %	2001	5.00	100.82	9.5500
11.55 %	2001	10.00	100.775	9.6565
11.55 %	2001	5.00	100.775	9.6565
11.55 %	2001	5.00	100.775	9.6565
11.75 %	2001	5.00	101.10	9.7296
13.55 %	2001	0.40	103.35	9.2654
13.55 %	2001	0.39	103.35	9.2654
11.15 %	2002	5.00	102.29	9.5582
11.15 %	2002	5.00	102.29	9.5582
11.15 %	2002	5.00	102.295	9.5549
11.15 %	2002	5.00	102.28	9.5650
11.15 %	2002	5.00	102.34	9.5244
11.15 %	2002	5.00	102.34	9.5244
11.83 %	2003	1.00	104.50	9.7395

11.83 %	2003	5.00	104.58	9.7034
12.50 %	2004	5.00	107.465	9.6899
12.50 %	2004	5.00	107.47	9.6881
12.50 %	2004	5.00	107.47	9.6881
12.50 %	2004	5.00	107.52	9.6703
12.50 %	2004	5.00	107.45	9.6953
12.50 %	2004	5.00	107.45	9.6953
12.50 %	2004	5.00	107.45	9.6953
12.50 %	2004	10.00	107.45	9.6953
12.50 %	2004	5.00	107.42	9.7060
12.50 %	2004	1.00	107.50	9.6774
12.50 %	2004	5.00	107.46	9.6917
12.50 %	2004	5.00	107.46	9.6917
12.50 %	2004	10.00	107.42	9.7060
12.50 %	2004	5.00	107.48	9.6846
12.50 %	2004	10.00	107.465	9.6899
12.50 %	2004	5.00	107.49	9.6810
12.50 %	2004	5.00	107.48	9.6846
12.50 %	2004	5.00	107.48	9.6846
12.50 %	2004	5.00	107.42	9.7060
12.50 %	2004	5.00	107.46	9.6917
12.50 %	2004	5.00	107.45	9.6953
12.50 %	2004	5.00	107.41	9.7096
12.50 %	2004	5.00	107.465	9.6899
12.59 %	2004	5.00	107.80	9.8254
11.75 %	2004	10.00	105.43	9.8249
9.90 %	2005	5.00	100.14	9.8501
9.90 %	2005	15.00	100.14	9.8501
9.90 %	2005	5.00	100.14	9.8501
14.00 %	2005	0.20	113.50	10.0935
10.20 %	2005	15.00	101.19	9.8617
10.20 %	2005	10.00	101.21	9.8561
11.19 %	2005	5.00	104.85	9.8383
11.19 %	2005	15.00	104.90	9.8248
11.19 %	2005	5.00	104.85	9.8383
11.68 %	2006	5.00	106.62	10.0094
11.68 %	2006	5.00	106.62	10.0094
11.68 %	2006	5.00	106.62	10.0094
11.75 %	2006	5.00	106.82	10.0322
11.75 %	2006	10.00	106.83	10.0298
11.75 %	2006	5.00	106.84	10.0274
11.90 %	2007	10.00	108.13	10.1247
11.90 %	2007	10.00	108.10	10.1309
11.90 %	2007	10.00	108.15	10.1205
11.50 %	2008	20.00	105.90	10.3260
11.40 %	2008	5.00	106.11	10.2200
11.40 %	2008	5.00	106.21	10.2015
11.40 %	2008	5.00	106.21	10.2015
11.40 %	2008	5.00	106.11	10.2200
11.40 %	2008	5.00	106.15	10.2126
11.40 %	2008	5.00	106.20	10.2034
11.40 %	2008	5.00	106.13	10.2163
11.40 %	2008	5.00	106.13	10.2163
11.40 %	2008	5.00	106.17	10.2089
11.40 %	2008	5.00	106.14	10.2145

11.40 %	2008	5.00	106.17	10.2089
11.40 %	2008	5.00	106.17	10.2089
11.40 %	2008	5.00	106.14	10.2145
11.40 %	2008	10.00	106.20	10.2034
11.40 %	2008	5.00	106.18	10.2071
11.40 %	2008	5.00	106.18	10.2071
11.40 %	2008	5.00	106.24	10.1960
11.40 %	2008	5.00	106.22	10.1997
11.40 %	2008	5.00	106.22	10.1997
11.40 %	2008	5.00	106.18	10.2071
11.40 %	2008	5.00	106.22	10.1997
11.40 %	2008	10.00	106.22	10.1997
11.40 %	2008	10.00	106.21	10.2015
11.40 %	2008	5.00	106.22	10.1997
11.40 %	2008	5.00	106.22	10.1997
11.40 %	2008	5.00	106.22	10.1997
11.40 %	2008	5.00	106.24	10.1960
11.40 %	2008	5.00	106.18	10.2071
11.40 %	2008	5.00	106.20	10.2034
11.40 %	2008	5.00	106.165	10.2099
11.40 %	2008	5.00	106.22	10.1997
11.40 %	2008	5.00	106.22	10.1997
11.40 %	2008	5.00	106.12	10.2182
11.40 %	2008	10.00	106.18	10.2071
11.40 %	2008	5.00	106.24	10.1960
11.40 %	2008	5.00	106.23	10.1978
11.40 %	2008	5.00	106.12	10.2182
11.40 %	2008	5.00	106.17	10.2089
11.40 %	2008	5.00	106.19	10.2052
11.40 %	2008	5.00	106.19	10.2052
11.40 %	2008	5.00	106.19	10.2052
11.40 %	2008	5.00	106.205	10.2025
11.40 %	2008	5.00	106.20	10.2034
11.40 %	2008	5.00	106.12	10.2182
11.40 %	2008	5.00	106.17	10.2089
11.40 %	2008	5.00	106.24	10.1960
11.40 %	2008	5.00	106.26	10.1923
11.40 %	2008	5.00	106.13	10.2163
11.40 %	2008	5.00	106.14	10.2145
11.40 %	2008	5.00	106.18	10.2071
11.40 %	2008	5.00	106.16	10.2108
11.40 %	2008	5.00	106.14	10.2145
11.40 %	2008	5.00	106.155	10.2117
11.40 %	2008	5.00	106.20	10.2034
11.40 %	2008	5.00	106.20	10.2034
11.40 %	2008	5.00	106.20	10.2034
11.40 %	2008	5.00	106.22	10.1997
11.40 %	2008	5.00	106.135	10.2154
11.40 %	2008	5.00	106.21	10.2015
11.40 %	2008	5.00	106.18	10.2071
11.99 %	2009	5.00	109.06	10.3192
11.99 %	2009	5.00	109.04	10.3226
11.99 %	2009	10.00	109.00	10.3296
11.99 %	2009	5.00	109.00	10.3296
11.99 %	2009	5.00	109.07	10.3174

11.99 %	2009	10.00	109.03	10.3244
11.99 %	2009	5.00	109.03	10.3244
11.99 %	2009	25.00	109.08	10.3157
11.99 %	2009	5.00	109.05	10.3209
11.99 %	2009	5.00	109.05	10.3209
11.50 %	2009	10.00	106.00	10.3975
11.50 %	2010	5.00	105.70	10.5244
12.25 %	2010	5.00	110.05	10.5403
12.25 %	2010	10.00	110.04	10.5419
12.25 %	2010	5.00	110.00	10.5482
12.25 %	2010	5.00	110.00	10.5482
12.25 %	2010	5.00	110.05	10.5403
12.25 %	2010	5.00	110.06	10.5387
12.25 %	2010	5.00	110.08	10.5355
11.50 %	2011	20.00	105.82	10.5694
11.50 %	2011	10.00	106.30	10.5071
11.50 %	2011	10.00	106.27	10.5116
11.50 %	2011	15.00	106.25	10.5146
11.50 %	2011	15.00	106.22	10.5191
11.50 %	2011	5.00	106.36	10.4981
11.50 %	2011	10.00	106.23	10.5176
11.50 %	2011	5.00	106.36	10.4981
11.03 %	2012	5.00	103.235	10.5369
11.03 %	2012	5.00	103.20	10.5421
11.03 %	2012	5.00	103.21	10.5406
11.03 %	2012	5.00	103.225	10.5384
11.03 %	2012	5.00	103.24	10.5361
11.03 %	2012	5.00	103.255	10.5339
11.03 %	2012	5.00	103.26	10.5332
11.03 %	2012	5.00	103.23	10.5376
11.03 %	2012	5.00	103.21	10.5406
11.03 %	2012	5.00	103.20	10.5421
11.03 %	2012	5.00	103.20	10.5421
11.03 %	2012	5.00	103.26	10.5332
11.03 %	2012	10.00	103.26	10.5332
11.03 %	2012	3.00	103.26	10.5332
11.03 %	2012	1.00	103.24	10.5361
11.03 %	2012	5.00	103.22	10.5391
11.03 %	2012	10.00	103.12	10.5540
11.03 %	2012	5.00	103.26	10.5332
11.03 %	2012	5.00	103.18	10.5451
11.03 %	2012	5.00	103.20	10.5421
11.03 %	2012	5.00	103.20	10.5421
11.03 %	2012	15.00	103.13	10.5525
11.03 %	2012	5.00	103.28	10.5302
11.03 %	2012	5.00	103.28	10.5302
11.03 %	2012	10.00	103.25	10.5347
11.03 %	2012	5.00	103.19	10.5436
11.03 %	2012	5.00	103.26	10.5332
11.03 %	2012	5.00	103.26	10.5332
11.03 %	2012	10.00	103.195	10.5428
11.03 %	2012	10.00	103.23	10.5376
11.03 %	2012	5.00	103.23	10.5376
11.03 %	2012	5.00	103.24	10.5361
11.03 %	2012	5.00	103.15	10.5495

11.03 %	2012	10.00	103.24	10.5361
12.40 %	2013	5.00	111.60	10.6976
12.40 %	2013	5.00	111.60	10.6976
12.40 %	2013	5.00	111.61	10.6963
10.50 %	2014	5.00	98.00	10.7772
11.50 %	2015	0.50	104.85	10.8214
11.43 %	2015	5.00	105.14	10.7229
11.43 %	2015	5.00	105.20	10.7150
11.43 %	2015	5.00	105.12	10.7255
11.43 %	2015	5.00	105.14	10.7229
11.43 %	2015	5.00	105.15	10.7216
11.43 %	2015	5.00	105.14	10.7229
11.43 %	2015	10.00	105.20	10.7150
11.43 %	2015	5.00	105.10	10.7282
11.43 %	2015	5.00	105.10	10.7282
11.43 %	2015	5.00	105.195	10.7156
11.43 %	2015	5.00	105.10	10.7282
11.43 %	2015	5.00	105.19	10.7163
11.43 %	2015	5.00	105.14	10.7229
11.43 %	2015	5.00	105.15	10.7216
11.43 %	2015	5.00	105.20	10.7150
11.43 %	2015	5.00	105.20	10.7150
11.43 %	2015	10.00	105.18	10.7176
11.43 %	2015	10.00	105.18	10.7176
11.43 %	2015	5.00	105.20	10.7150
11.43 %	2015	5.00	105.085	10.7302
11.43 %	2015	5.00	105.18	10.7176
12.30 %	2016	25.00	110.83	10.8376
12.30 %	2016	9.00	110.80	10.8413
12.30 %	2016	10.00	110.90	10.8289
12.30 %	2016	5.00	110.90	10.8289
12.30 %	2016	10.00	110.80	10.8413
12.30 %	2016	5.00	110.85	10.8351
12.30 %	2016	5.00	110.81	10.8401
12.30 %	2016	5.00	110.77	10.8450
10.70 %	2020	0.11	99.00	10.8202
Total		2998.964		

B. State Government Securities

Contract Date : January 24, 2001

12.00% TAMIL NADU SDL 2010	0.50	108.10	10.6332
11.57% KARNATAKA STATE G.S 2010	5.00	104.05	10.8853
11.57% KARNATAKA STATE G.S 2010	5.00	104.05	10.8853
11.57% KARNATAKA STATE G.S 2010	5.00	104.03	10.8885

Contract Date : January 25, 2001

12.50% ANDHRA PRADESH SDL, 2008	1.50	109.27	10.6972
12.00% TAMIL NADU SDL 2010	1.60	107.38	10.7481
11.57% KARNATAKA STATE G.S 2010	5.00	103.40	10.9916
Total		23.60	

C. Treasury Bills

(i) 14 Day Bills (Maturity-wise)			
(DD/MM/YYYY)			
Contract Date : January 25, 2001			
29/01/2001	3.16	99.9042	8.7262
29/01/2001	1.00	99.9124	7.9786
29/01/2001	16.54	99.8916	9.8751
29/01/2001	8.00	99.8933	9.7201
05/02/2001	0.08	99.7445	8.4764
Total	28.78		
(ii) 91 Day Bills (Maturity-wise)			
(DD/MM/YYYY)			
Contract Date : January 25, 2001			
12/02/2001	2.00	99.5581	8.9759
Total	2.00		
(iii) 182 Day Bills (Maturity-wise)			
(DD/MM/YYYY)			
Contract Date : January 24, 2001			
21/06/2001	0.35	96.3523	9.3110
19/07/2001	20.00	95.7095	9.2713
Contract Date : January 25, 2001			
21/06/2001	5.00	96.3523	9.3743
19/07/2001	4.00	95.7534	9.2247
Total	29.35		
(iv) 364 Day Bills (Maturity-wise)			
(DD/MM/YYYY)			
Contract Date : January 24, 2001			
05/04/2001	0.0175	98.3496	8.6032
05/04/2001	0.01	98.3496	8.6032
05/04/2001	0.005	98.3496	8.6032
05/04/2001	0.065	98.3496	8.6032
05/04/2001	0.0175	98.3496	8.6032
26/07/2001	5.00	95.5455	9.2734
15/11/2001	10.00	92.8710	9.4717
13/12/2001	5.00	92.2672	9.4447
13/12/2001	30.00	92.2372	9.4844
13/12/2001	10.00	92.2372	9.4844
28/12/2001	9.54	91.8971	9.4956
28/12/2001	10.00	91.9127	9.4757
10/01/2002	10.00	91.6349	9.4668
Contract Date : January 25, 2001			
05/04/2001	0.105	98.3496	8.7261
05/04/2001	0.23	98.3496	8.7261
09/08/2001	10.00	95.1462	9.4741
09/08/2001	5.00	95.1462	9.4741
23/08/2001	15.00	94.8693	9.3742
23/08/2001	11.00	94.8693	9.3742
04/10/2001	15.00	93.8144	9.5239
18/10/2001	10.00	93.5569	9.4241
29/11/2001	10.00	92.5640	9.4940
13/12/2001	10.00	92.2447	9.5039
28/12/2001	2.50	91.9751	9.4241
Total	178.49		

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	5.00	101.12	9.50	17
11.75 % 2001	5.00	101.12	9.50	17
11.55 % 2001	30.00	100.75	9.95	4
11.55 % 2001	5.10	100.80	9.00	4
11.55 % 2001	98.00	100.80	9.90	4
11.55 % 2001	98.00	100.80	9.90	4
11.55 % 2001	32.00	100.80	9.80	4
11.75 % 2001	1.00	101.10	10.20	4
11.75 % 2001	94.00	101.20	9.90	4
11.75 % 2001	25.00	101.11	9.90	4
11.75 % 2001	25.00	101.11	9.90	4
11.75 % 2001	25.00	101.11	9.90	4
11.75 % 2001	25.00	101.11	9.90	4
11.75 % 2001	25.00	101.11	9.90	4
11.75 % 2001	25.00	101.11	9.90	4
11.75 % 2001	15.00	101.15	9.90	4
11.75 % 2001	25.00	101.11	9.85	4
11.75 % 2001	20.00	101.11	9.80	2
11.75 % 2001	20.00	101.11	9.80	2
12.69 % 2002	15.00	103.60	9.80	2
11.00 % 2002	25.00	101.65	9.90	4
11.00 % 2002	20.00	101.65	9.75	2
11.00 % 2002	20.00	101.65	9.75	2
11.00 % 2002	20.00	101.65	9.75	2
11.00 % 2002	35.00	101.65	10.00	2
11.15 % 2002	100.00	102.30	9.80	4
11.15 % 2002	30.00	102.30	9.90	4
11.15 % 2002	10.00	102.29	9.80	2
11.15 % 2002	50.00	102.30	9.80	4
12.50 % 2004	10.00	107.45	9.95	4
12.50 % 2004	90.00	107.46	9.85	4
12.50 % 2004	40.00	107.45	9.90	4
12.50 % 2004	25.00	107.46	9.85	4
12.50 % 2004	25.00	107.46	9.85	4
12.50 % 2004	17.00	107.46	9.85	4
12.50 % 2004	25.00	107.45	10.25	4
12.50 % 2004	25.00	107.45	10.25	4
12.50 % 2004	25.00	107.45	10.25	4
12.50 % 2004	25.00	107.45	10.25	4
12.50 % 2004	90.00	107.46	9.90	4
12.50 % 2004	40.00	107.46	9.50	2
11.98 % 2004	25.00	106.58	9.90	4
11.98 % 2004	25.00	106.58	9.90	4
11.98 % 2004	15.00	106.55	9.90	4
11.98 % 2004	25.00	106.58	9.90	4
11.98 % 2004	25.00	106.58	9.90	4
9.90 % 2005	38.00	100.10	9.80	4
11.19 % 2005	20.00	104.85	9.90	4

11.19 %	2005	20.00	104.85	9.75	2
11.19 %	2005	20.00	104.85	9.75	2
11.19 %	2005	20.00	104.85	10.00	2
11.19 %	2005	10.00	104.82	9.95	4
11.90 %	2007	20.00	108.20	9.90	4
12.00 %	2008	25.00	108.60	9.75	4
12.00 %	2008	34.00	108.60	9.90	4
12.25 %	2010	30.00	110.00	9.85	4
11.83 %	2014	25.00	107.75	10.25	4
11.83 %	2014	25.00	107.75	10.25	4
11.83 %	2014	25.00	107.75	10.25	4
11.83 %	2014	25.00	107.75	10.25	4
10.70 %	2020	7.00	98.50	10.20	4
Total		1819.10			
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)					
15/06/2001		26.00	96.4600	9.85	5
15/06/2001		26.00	96.4600	9.85	5
15/06/2001		26.00	96.4600	9.85	5
15/06/2001		26.00	96.4600	9.85	5
03/05/2001		27.00	97.5638	10.10	4
03/05/2001		27.00	97.5638	10.10	4
31/05/2001		27.00	96.8571	10.05	4
31/05/2001		27.00	96.8571	10.05	4
04/10/2001		25.00	93.7537	9.80	4
04/10/2001		25.00	93.7537	9.80	4
04/10/2001		25.00	93.7537	9.80	4
04/10/2001		4.00	93.7537	9.80	4
Total		291.00			

* Relate to the first leg of Repos

YTM(indicative) will depend upon assumed rate of inflation

Date : 25 January 2001

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