

# Subsidiary General Ledger Account Transactions in Government Dated Securities and Treasury Bills at RBI, Mumbai on 29 January 2001

| Nomenclature                                   | Amount<br>(Face Value)<br>(in Rs.Crore) | Price *<br>Per Rs.100<br>nominal | YTM %<br>Indicative |
|------------------------------------------------|-----------------------------------------|----------------------------------|---------------------|
| <b>I. Outright Transactions</b>                |                                         |                                  |                     |
| <b>A. Government of India Dated Securities</b> |                                         |                                  |                     |
| Contract Date : *bad date*                     |                                         |                                  |                     |
| 11.30 % 2010                                   | 10.00                                   | 105.10                           | 10.7484             |
| 11.30 % 2010                                   | 10.00                                   | 105.11                           | 10.7473             |
| Contract Date : January 23, 2001               |                                         |                                  |                     |
| 12.29 % 2010                                   | 9.44                                    | 110.11                           | 10.5257             |
| Contract Date : January 24, 2001               |                                         |                                  |                     |
| 11.30 % 2010                                   | 5.00                                    | 105.25                           | 10.4165             |
| 11.30 % 2010                                   | 5.00                                    | 105.205                          | 10.4238             |
| 11.30 % 2010                                   | 5.00                                    | 105.21                           | 10.4230             |
| 11.30 % 2010                                   | 5.00                                    | 105.25                           | 10.4165             |
| 11.30 % 2010                                   | 10.00                                   | 105.18                           | 10.4278             |
| 11.30 % 2010                                   | 5.00                                    | 105.14                           | 10.4343             |
| 11.30 % 2010                                   | 10.00                                   | 105.25                           | 10.4165             |
| 11.30 % 2010                                   | 10.00                                   | 105.30                           | 10.4083             |
| 11.30 % 2010                                   | 10.00                                   | 105.30                           | 10.4083             |
| 11.30 % 2010                                   | 10.00                                   | 105.22                           | 10.4213             |
| 11.30 % 2010                                   | 5.00                                    | 105.19                           | 10.4262             |
| 11.30 % 2010                                   | 5.00                                    | 105.21                           | 10.4230             |
| 11.30 % 2010                                   | 5.00                                    | 105.21                           | 10.4230             |
| 11.30 % 2010                                   | 5.00                                    | 105.15                           | 10.4327             |
| 11.30 % 2010                                   | 5.00                                    | 105.28                           | 10.4116             |
| 11.30 % 2010                                   | 5.00                                    | 105.28                           | 10.4116             |
| 11.30 % 2010                                   | 5.00                                    | 105.21                           | 10.4230             |
| 11.30 % 2010                                   | 5.00                                    | 105.20                           | 10.4246             |
| 11.30 % 2010                                   | 5.00                                    | 105.25                           | 10.4165             |
| 11.30 % 2010                                   | 5.00                                    | 105.25                           | 10.4165             |
| 12.32 % 2011                                   | 10.00                                   | 110.52                           | 10.5899             |
| 12.32 % 2011                                   | 10.00                                   | 110.55                           | 10.5853             |
| Contract Date : January 25, 2001               |                                         |                                  |                     |
| 11.19 % 2005                                   | 5.00                                    | 104.84                           | 9.8410              |
| 12.00 % 2008                                   | 15.00                                   | 108.35                           | 10.3310             |
| 12.10 % 2008                                   | 7.95                                    | 108.85                           | 10.3539             |
| 11.40 % 2008                                   | 10.00                                   | 105.96                           | 10.2478             |
| 11.40 % 2008                                   | 20.00                                   | 106.11                           | 10.2200             |
| 11.40 % 2008                                   | 5.00                                    | 106.11                           | 10.2200             |
| 11.40 % 2008                                   | 5.00                                    | 106.15                           | 10.2126             |
| 11.99 % 2009                                   | 0.45                                    | 108.80                           | 10.3643             |
| 11.99 % 2009                                   | 10.00                                   | 109.00                           | 10.3296             |
| 12.25 % 2010                                   | 5.00                                    | 110.085                          | 10.5347             |

|                                  |      |       |         |         |
|----------------------------------|------|-------|---------|---------|
| 11.30 %                          | 2010 | 5.00  | 105.25  | 10.4164 |
| 11.30 %                          | 2010 | 5.00  | 104.90  | 10.4734 |
| 11.30 %                          | 2010 | 5.00  | 105.20  | 10.4246 |
| 11.30 %                          | 2010 | 5.00  | 105.15  | 10.4327 |
| 11.30 %                          | 2010 | 10.00 | 105.15  | 10.4327 |
| 11.30 %                          | 2010 | 5.00  | 105.20  | 10.4246 |
| 11.30 %                          | 2010 | 10.00 | 105.25  | 10.4164 |
| 11.30 %                          | 2010 | 10.00 | 105.23  | 10.4197 |
| 11.30 %                          | 2010 | 5.00  | 105.30  | 10.4083 |
| 11.30 %                          | 2010 | 5.00  | 105.15  | 10.4327 |
| 11.30 %                          | 2010 | 5.00  | 105.18  | 10.4278 |
| 11.30 %                          | 2010 | 5.00  | 104.85  | 10.4816 |
| 11.30 %                          | 2010 | 5.00  | 105.22  | 10.4213 |
| 11.30 %                          | 2010 | 5.00  | 104.95  | 10.4653 |
| 11.30 %                          | 2010 | 5.00  | 105.25  | 10.4164 |
| 11.30 %                          | 2010 | 5.00  | 104.91  | 10.4718 |
| 11.30 %                          | 2010 | 5.00  | 105.15  | 10.4327 |
| 11.30 %                          | 2010 | 20.00 | 105.11  | 10.4392 |
| 11.30 %                          | 2010 | 5.00  | 105.11  | 10.4392 |
| 11.30 %                          | 2010 | 5.00  | 104.93  | 10.4685 |
| 11.30 %                          | 2010 | 5.00  | 104.94  | 10.4669 |
| 11.30 %                          | 2010 | 5.00  | 104.98  | 10.4604 |
| 11.30 %                          | 2010 | 5.00  | 104.98  | 10.4604 |
| 11.30 %                          | 2010 | 5.00  | 104.85  | 10.4816 |
| 11.30 %                          | 2010 | 5.00  | 105.22  | 10.4213 |
| 11.30 %                          | 2010 | 10.00 | 105.25  | 10.4164 |
| 11.30 %                          | 2010 | 5.00  | 104.95  | 10.4653 |
| 11.30 %                          | 2010 | 5.00  | 105.23  | 10.4197 |
| 11.30 %                          | 2010 | 5.00  | 104.85  | 10.4816 |
| 11.30 %                          | 2010 | 10.00 | 105.10  | 10.4408 |
| 11.03 %                          | 2012 | 5.00  | 103.00  | 10.5719 |
| 11.03 %                          | 2012 | 5.00  | 102.93  | 10.5824 |
| 11.03 %                          | 2012 | 5.00  | 102.95  | 10.5794 |
| 11.03 %                          | 2012 | 5.00  | 103.15  | 10.5495 |
| Contract Date : January 27, 2001 |      |       |         |         |
| 12.50 %                          | 2004 | 5.00  | 107.41  | 9.7058  |
| 12.50 %                          | 2004 | 5.00  | 107.43  | 9.6986  |
| 12.50 %                          | 2004 | 5.00  | 107.43  | 9.6986  |
| 12.50 %                          | 2004 | 5.00  | 107.45  | 9.6915  |
| 12.50 %                          | 2004 | 5.00  | 107.41  | 9.7058  |
| 12.50 %                          | 2004 | 5.00  | 107.42  | 9.7022  |
| 12.50 %                          | 2004 | 5.00  | 107.445 | 9.6932  |
| 14.00 %                          | 2005 | 0.025 | 114.25  | 9.8908  |
| 14.00 %                          | 2005 | 0.505 | 110.50  | 10.9017 |
| 11.68 %                          | 2006 | 10.00 | 106.60  | 10.0130 |
| 11.68 %                          | 2006 | 10.00 | 106.58  | 10.0178 |
| 11.68 %                          | 2006 | 10.00 | 106.60  | 10.0130 |
| 11.68 %                          | 2006 | 5.00  | 106.60  | 10.0130 |
| 12.15 %                          | 2008 | 15.00 | 109.00  | 10.3338 |
| 11.40 %                          | 2008 | 5.00  | 106.08  | 10.2252 |
| 11.40 %                          | 2008 | 5.00  | 106.10  | 10.2215 |
| 11.40 %                          | 2008 | 5.00  | 106.10  | 10.2215 |
| 11.40 %                          | 2008 | 10.00 | 106.08  | 10.2252 |
| 11.40 %                          | 2008 | 5.00  | 106.10  | 10.2215 |
| 11.99 %                          | 2009 | 5.00  | 108.95  | 10.3376 |

|         |      |       |        |         |
|---------|------|-------|--------|---------|
| 11.99 % | 2009 | 5.00  | 108.95 | 10.3376 |
| 11.99 % | 2009 | 10.00 | 108.95 | 10.3376 |
| 11.99 % | 2009 | 5.00  | 108.92 | 10.3428 |
| 11.99 % | 2009 | 15.00 | 108.95 | 10.3376 |
| 11.99 % | 2009 | 10.00 | 108.95 | 10.3376 |
| 11.99 % | 2009 | 5.00  | 108.95 | 10.3376 |
| 11.99 % | 2009 | 5.00  | 108.97 | 10.3341 |
| 12.25 % | 2010 | 5.00  | 109.90 | 10.5634 |
| 12.25 % | 2010 | 5.00  | 109.90 | 10.5634 |
| 11.30 % | 2010 | 0.47  | 105.28 | 10.4115 |
| 11.30 % | 2010 | 5.00  | 105.15 | 10.4327 |
| 11.30 % | 2010 | 5.00  | 105.11 | 10.4392 |
| 11.30 % | 2010 | 5.00  | 105.17 | 10.4294 |
| 11.30 % | 2010 | 5.00  | 105.17 | 10.4294 |
| 11.30 % | 2010 | 5.00  | 105.13 | 10.4359 |
| 11.30 % | 2010 | 5.00  | 105.15 | 10.4327 |
| 11.30 % | 2010 | 10.00 | 105.15 | 10.4327 |
| 11.30 % | 2010 | 5.00  | 105.15 | 10.4327 |
| 11.30 % | 2010 | 10.00 | 105.05 | 10.4489 |
| 11.30 % | 2010 | 5.00  | 105.06 | 10.4473 |
| 11.30 % | 2010 | 10.00 | 105.08 | 10.4440 |
| 11.30 % | 2010 | 5.00  | 105.13 | 10.4359 |
| 11.30 % | 2010 | 5.00  | 105.07 | 10.4457 |
| 11.30 % | 2010 | 25.00 | 105.00 | 10.4571 |
| 11.30 % | 2010 | 5.00  | 105.13 | 10.4359 |
| 11.30 % | 2010 | 5.00  | 105.08 | 10.4440 |
| 11.30 % | 2010 | 15.00 | 105.05 | 10.4489 |
| 11.30 % | 2010 | 10.00 | 105.04 | 10.4506 |
| 11.30 % | 2010 | 5.00  | 105.10 | 10.4408 |
| 11.30 % | 2010 | 5.00  | 105.00 | 10.4571 |
| 11.30 % | 2010 | 25.00 | 105.05 | 10.4489 |
| 11.30 % | 2010 | 5.00  | 105.05 | 10.4489 |
| 11.30 % | 2010 | 10.00 | 105.13 | 10.4359 |
| 11.30 % | 2010 | 5.00  | 105.06 | 10.4473 |
| 11.30 % | 2010 | 10.00 | 105.10 | 10.4408 |
| 11.30 % | 2010 | 5.00  | 105.11 | 10.4392 |
| 11.30 % | 2010 | 5.00  | 105.05 | 10.4489 |
| 11.30 % | 2010 | 10.00 | 105.08 | 10.4440 |
| 11.30 % | 2010 | 15.00 | 105.15 | 10.4327 |
| 11.30 % | 2010 | 10.00 | 105.15 | 10.4327 |
| 11.30 % | 2010 | 10.00 | 105.05 | 10.4489 |
| 11.30 % | 2010 | 5.00  | 104.91 | 10.4718 |
| 10.95 % | 2011 | 1.00  | 102.35 | 10.5661 |
| 10.95 % | 2011 | 1.00  | 102.20 | 10.5899 |
| 12.00 % | 2011 | 2.00  | 108.87 | 10.5911 |
| 11.50 % | 2011 | 5.00  | 106.15 | 10.5293 |
| 11.50 % | 2011 | 25.00 | 106.10 | 10.5368 |
| 11.50 % | 2011 | 10.00 | 106.02 | 10.5488 |
| 11.50 % | 2011 | 25.00 | 106.13 | 10.5323 |
| 11.03 % | 2012 | 5.00  | 102.80 | 10.6015 |
| 11.03 % | 2012 | 10.00 | 103.14 | 10.5507 |
| 11.03 % | 2012 | 0.50  | 103.22 | 10.5388 |
| 11.03 % | 2012 | 5.00  | 103.10 | 10.5567 |
| 11.03 % | 2012 | 5.00  | 103.12 | 10.5537 |
| 11.03 % | 2012 | 5.00  | 103.13 | 10.5522 |

|                                  |      |        |         |         |
|----------------------------------|------|--------|---------|---------|
| 11.03 %                          | 2012 | 5.00   | 103.12  | 10.5537 |
| 11.03 %                          | 2012 | 15.00  | 103.10  | 10.5567 |
| 11.03 %                          | 2012 | 5.00   | 103.10  | 10.5567 |
| 11.03 %                          | 2012 | 10.00  | 103.10  | 10.5567 |
| 11.03 %                          | 2012 | 25.00  | 103.10  | 10.5567 |
| 11.03 %                          | 2012 | 5.00   | 102.92  | 10.5835 |
| 11.43 %                          | 2015 | 5.00   | 105.06  | 10.7336 |
| 11.43 %                          | 2015 | 5.00   | 105.15  | 10.7216 |
| 11.43 %                          | 2015 | 5.00   | 105.15  | 10.7216 |
| 11.43 %                          | 2015 | 5.00   | 105.15  | 10.7216 |
| 11.43 %                          | 2015 | 5.00   | 105.13  | 10.7243 |
| 11.43 %                          | 2015 | 5.00   | 105.15  | 10.7216 |
| 11.43 %                          | 2015 | 5.00   | 105.15  | 10.7216 |
| 11.43 %                          | 2015 | 5.00   | 105.07  | 10.7322 |
| 11.43 %                          | 2015 | 5.00   | 105.09  | 10.7296 |
| 11.43 %                          | 2015 | 5.00   | 105.03  | 10.7375 |
| 12.30 %                          | 2016 | 5.00   | 110.57  | 10.8696 |
| 12.30 %                          | 2016 | 5.00   | 110.55  | 10.8721 |
| 12.30 %                          | 2016 | 5.00   | 110.60  | 10.8659 |
| 12.30 %                          | 2016 | 5.00   | 110.55  | 10.8721 |
| 10.70 %                          | 2020 | 0.15   | 98.25   | 10.9150 |
| 10.70 %                          | 2020 | 0.25   | 98.25   | 10.9150 |
| 10.70 %                          | 2020 | 1.00   | 98.45   | 10.8896 |
| Contract Date : January 29, 2001 |      |        |         |         |
| 11.55 %                          | 2001 | 0.9835 | 100.80  | 9.5428  |
| 10.85 %                          | 2001 | 5.00   | 100.50  | 9.8010  |
| 13.55 %                          | 2001 | 1.00   | 102.90  | 9.7714  |
| 12.50 %                          | 2004 | 5.00   | 107.32  | 9.7343  |
| 12.50 %                          | 2004 | 5.00   | 107.36  | 9.7199  |
| 12.50 %                          | 2004 | 5.00   | 107.345 | 9.7253  |
| 12.50 %                          | 2004 | 5.00   | 107.35  | 9.7235  |
| 12.50 %                          | 2004 | 5.00   | 107.37  | 9.7163  |
| 12.50 %                          | 2004 | 5.00   | 107.32  | 9.7343  |
| 12.50 %                          | 2004 | 5.00   | 107.35  | 9.7235  |
| 12.50 %                          | 2004 | 10.00  | 107.30  | 9.7415  |
| 12.50 %                          | 2004 | 10.00  | 107.33  | 9.7307  |
| 12.50 %                          | 2004 | 5.00   | 107.33  | 9.7307  |
| 12.50 %                          | 2004 | 10.00  | 107.45  | 9.6876  |
| 12.50 %                          | 2004 | 5.00   | 107.30  | 9.7415  |
| 12.50 %                          | 2004 | 5.00   | 107.27  | 9.7523  |
| 12.50 %                          | 2004 | 5.00   | 107.38  | 9.7127  |
| 12.50 %                          | 2004 | 10.00  | 107.33  | 9.7307  |
| 12.50 %                          | 2004 | 5.00   | 107.30  | 9.7415  |
| 12.50 %                          | 2004 | 5.00   | 107.30  | 9.7415  |
| 12.50 %                          | 2004 | 5.00   | 107.30  | 9.7415  |
| 12.50 %                          | 2004 | 5.00   | 107.40  | 9.7056  |
| 12.50 %                          | 2004 | 5.00   | 107.33  | 9.7307  |
| 11.50 %                          | 2004 | 5.00   | 104.60  | 9.8126  |
| 11.50 %                          | 2004 | 10.00  | 104.60  | 9.8126  |
| 11.00 %                          | 2006 | 5.00   | 103.95  | 10.0472 |
| 11.00 %                          | 2006 | 5.00   | 103.95  | 10.0472 |
| 11.00 %                          | 2006 | 5.00   | 103.90  | 10.0590 |
| 11.90 %                          | 2007 | 10.00  | 107.90  | 10.1699 |
| 12.00 %                          | 2008 | 5.00   | 108.28  | 10.3425 |
| 11.40 %                          | 2008 | 5.00   | 105.90  | 10.2582 |

|         |      |       |         |         |
|---------|------|-------|---------|---------|
| 11.40 % | 2008 | 5.00  | 105.80  | 10.2768 |
| 11.40 % | 2008 | 5.00  | 106.05  | 10.2304 |
| 11.40 % | 2008 | 5.00  | 106.04  | 10.2322 |
| 11.40 % | 2008 | 5.00  | 106.06  | 10.2285 |
| 11.40 % | 2008 | 5.00  | 105.85  | 10.2675 |
| 11.40 % | 2008 | 5.00  | 105.90  | 10.2582 |
| 11.40 % | 2008 | 5.00  | 106.05  | 10.2304 |
| 11.40 % | 2008 | 5.00  | 105.87  | 10.2638 |
| 11.40 % | 2008 | 5.00  | 105.87  | 10.2638 |
| 11.40 % | 2008 | 5.00  | 105.80  | 10.2768 |
| 11.40 % | 2008 | 10.00 | 105.82  | 10.2730 |
| 11.40 % | 2008 | 5.00  | 106.12  | 10.2174 |
| 11.40 % | 2008 | 5.00  | 106.12  | 10.2174 |
| 11.40 % | 2008 | 5.00  | 106.045 | 10.2313 |
| 11.40 % | 2008 | 5.00  | 105.91  | 10.2563 |
| 11.40 % | 2008 | 5.00  | 106.05  | 10.2304 |
| 11.40 % | 2008 | 5.00  | 106.05  | 10.2304 |
| 11.40 % | 2008 | 10.00 | 105.80  | 10.2768 |
| 11.40 % | 2008 | 10.00 | 105.80  | 10.2768 |
| 11.40 % | 2008 | 10.00 | 105.80  | 10.2768 |
| 11.40 % | 2008 | 5.00  | 105.90  | 10.2582 |
| 11.40 % | 2008 | 10.00 | 105.80  | 10.2768 |
| 11.40 % | 2008 | 10.00 | 105.90  | 10.2582 |
| 11.40 % | 2008 | 5.00  | 105.88  | 10.2619 |
| 11.40 % | 2008 | 5.00  | 105.91  | 10.2563 |
| 11.40 % | 2008 | 5.00  | 105.94  | 10.2508 |
| 11.40 % | 2008 | 25.00 | 106.05  | 10.2304 |
| 11.40 % | 2008 | 10.00 | 106.05  | 10.2304 |
| 11.40 % | 2008 | 5.00  | 105.80  | 10.2768 |
| 11.40 % | 2008 | 5.00  | 105.90  | 10.2582 |
| 11.40 % | 2008 | 5.00  | 106.05  | 10.2304 |
| 11.40 % | 2008 | 5.00  | 105.80  | 10.2768 |
| 11.40 % | 2008 | 5.00  | 105.90  | 10.2582 |
| 11.40 % | 2008 | 5.00  | 105.85  | 10.2675 |
| 11.40 % | 2008 | 5.00  | 105.96  | 10.2471 |
| 11.40 % | 2008 | 5.00  | 105.96  | 10.2471 |
| 11.40 % | 2008 | 5.00  | 105.90  | 10.2582 |
| 11.40 % | 2008 | 5.00  | 105.96  | 10.2471 |
| 11.40 % | 2008 | 5.00  | 105.96  | 10.2471 |
| 11.40 % | 2008 | 10.00 | 105.81  | 10.2749 |
| 11.40 % | 2008 | 5.00  | 105.98  | 10.2434 |
| 11.40 % | 2008 | 5.00  | 106.07  | 10.2267 |
| 11.40 % | 2008 | 5.00  | 106.01  | 10.2378 |
| 11.40 % | 2008 | 5.00  | 106.08  | 10.2248 |
| 11.40 % | 2008 | 5.00  | 105.90  | 10.2582 |
| 11.40 % | 2008 | 5.00  | 106.07  | 10.2267 |
| 11.40 % | 2008 | 5.00  | 106.00  | 10.2396 |
| 11.99 % | 2009 | 5.00  | 108.80  | 10.3631 |
| 11.99 % | 2009 | 10.00 | 108.80  | 10.3631 |
| 11.99 % | 2009 | 10.00 | 108.82  | 10.3596 |
| 11.50 % | 2009 | 0.028 | 105.40  | 10.5023 |
| 12.25 % | 2010 | 5.00  | 109.60  | 10.6105 |
| 12.25 % | 2010 | 5.00  | 109.65  | 10.6025 |
| 12.25 % | 2010 | 5.00  | 109.65  | 10.6025 |
| 11.30 % | 2010 | 5.00  | 104.93  | 10.4682 |

|         |      |       |         |         |
|---------|------|-------|---------|---------|
| 11.30 % | 2010 | 5.00  | 104.78  | 10.4927 |
| 11.30 % | 2010 | 5.00  | 104.83  | 10.4846 |
| 11.30 % | 2010 | 5.00  | 105.235 | 10.4185 |
| 11.30 % | 2010 | 10.00 | 105.05  | 10.4486 |
| 11.30 % | 2010 | 10.00 | 104.91  | 10.4715 |
| 11.30 % | 2010 | 5.00  | 104.80  | 10.4895 |
| 11.30 % | 2010 | 5.00  | 105.055 | 10.4478 |
| 11.30 % | 2010 | 10.00 | 104.75  | 10.4976 |
| 11.30 % | 2010 | 5.00  | 104.80  | 10.4895 |
| 11.30 % | 2010 | 5.00  | 104.80  | 10.4895 |
| 11.30 % | 2010 | 5.00  | 104.80  | 10.4895 |
| 11.30 % | 2010 | 5.00  | 104.81  | 10.4878 |
| 11.30 % | 2010 | 5.00  | 104.91  | 10.4715 |
| 11.30 % | 2010 | 5.00  | 104.90  | 10.4731 |
| 11.30 % | 2010 | 5.00  | 104.91  | 10.4715 |
| 11.30 % | 2010 | 5.00  | 104.78  | 10.4927 |
| 11.30 % | 2010 | 5.00  | 105.10  | 10.4405 |
| 11.30 % | 2010 | 5.00  | 104.80  | 10.4895 |
| 11.30 % | 2010 | 5.00  | 104.83  | 10.4846 |
| 11.30 % | 2010 | 5.00  | 104.87  | 10.4780 |
| 11.30 % | 2010 | 5.00  | 104.80  | 10.4895 |
| 11.30 % | 2010 | 5.00  | 104.80  | 10.4895 |
| 11.30 % | 2010 | 5.00  | 104.79  | 10.4911 |
| 11.30 % | 2010 | 10.00 | 104.80  | 10.4895 |
| 11.30 % | 2010 | 5.00  | 105.05  | 10.4486 |
| 11.30 % | 2010 | 10.00 | 104.93  | 10.4682 |
| 12.32 % | 2011 | 5.00  | 110.49  | 10.5939 |
| 12.32 % | 2011 | 5.00  | 110.49  | 10.5939 |
| 11.50 % | 2011 | 10.00 | 106.00  | 10.5515 |
| 11.03 % | 2012 | 2.50  | 102.90  | 10.5862 |
| 11.03 % | 2012 | 3.50  | 102.90  | 10.5862 |
| 11.03 % | 2012 | 0.50  | 102.80  | 10.6012 |
| 11.03 % | 2012 | 0.38  | 103.05  | 10.5638 |
| 11.03 % | 2012 | 5.00  | 102.80  | 10.6012 |
| 11.03 % | 2012 | 10.00 | 102.90  | 10.5862 |
| 11.03 % | 2012 | 5.00  | 102.97  | 10.5757 |
| 11.03 % | 2012 | 20.00 | 103.23  | 10.5370 |
| 11.03 % | 2012 | 5.00  | 102.985 | 10.5735 |
| 11.03 % | 2012 | 5.00  | 102.87  | 10.5907 |
| 11.03 % | 2012 | 10.00 | 102.99  | 10.5728 |
| 11.03 % | 2012 | 10.00 | 102.86  | 10.5922 |
| 11.03 % | 2012 | 5.00  | 103.00  | 10.5713 |
| 11.03 % | 2012 | 5.00  | 102.80  | 10.6012 |
| 11.03 % | 2012 | 5.00  | 102.80  | 10.6012 |
| 11.03 % | 2012 | 5.00  | 102.89  | 10.5877 |
| 11.03 % | 2012 | 5.00  | 102.86  | 10.5922 |
| 11.03 % | 2012 | 5.00  | 102.85  | 10.5937 |
| 11.03 % | 2012 | 5.00  | 103.00  | 10.5713 |
| 11.03 % | 2012 | 5.00  | 102.79  | 10.6027 |
| 11.03 % | 2012 | 5.00  | 102.95  | 10.5787 |
| 11.03 % | 2012 | 5.00  | 102.90  | 10.5862 |
| 11.03 % | 2012 | 10.00 | 103.04  | 10.5653 |
| 11.03 % | 2012 | 10.00 | 102.83  | 10.5967 |
| 11.03 % | 2012 | 5.00  | 102.75  | 10.6087 |
| 11.03 % | 2012 | 5.00  | 102.85  | 10.5937 |

|         |      |           |        |         |
|---------|------|-----------|--------|---------|
| 11.03 % | 2012 | 10.00     | 102.77 | 10.6057 |
| 11.03 % | 2012 | 5.00      | 102.90 | 10.5862 |
| 11.03 % | 2012 | 5.00      | 102.80 | 10.6012 |
| 12.40 % | 2013 | 5.00      | 111.10 | 10.7651 |
| 11.43 % | 2015 | 10.00     | 105.01 | 10.7403 |
| 11.43 % | 2015 | 5.00      | 104.89 | 10.7562 |
| 11.43 % | 2015 | 5.00      | 105.02 | 10.7389 |
| 11.43 % | 2015 | 5.00      | 105.03 | 10.7376 |
| 11.43 % | 2015 | 5.00      | 104.95 | 10.7482 |
| 11.43 % | 2015 | 5.00      | 104.90 | 10.7549 |
| 11.43 % | 2015 | 5.00      | 104.92 | 10.7522 |
| 11.43 % | 2015 | 5.00      | 105.00 | 10.7416 |
| 11.43 % | 2015 | 5.00      | 104.88 | 10.7575 |
| 11.43 % | 2015 | 10.00     | 105.00 | 10.7416 |
| 11.43 % | 2015 | 5.00      | 104.90 | 10.7549 |
| 11.43 % | 2015 | 5.00      | 104.92 | 10.7522 |
| 11.43 % | 2015 | 5.00      | 104.85 | 10.7615 |
| 11.43 % | 2015 | 10.00     | 105.03 | 10.7376 |
| 11.43 % | 2015 | 10.00     | 104.86 | 10.7602 |
| 11.43 % | 2015 | 5.00      | 104.83 | 10.7641 |
| 11.43 % | 2015 | 5.00      | 104.90 | 10.7549 |
| 11.43 % | 2015 | 5.00      | 104.76 | 10.7735 |
| 11.43 % | 2015 | 5.00      | 105.01 | 10.7403 |
| 12.30 % | 2016 | 10.00     | 110.45 | 10.8843 |
| 12.30 % | 2016 | 10.00     | 110.20 | 10.9156 |
| 12.30 % | 2016 | 5.00      | 110.45 | 10.8843 |
| 12.30 % | 2016 | 10.00     | 110.10 | 10.9282 |
| 12.30 % | 2016 | 5.00      | 110.25 | 10.9094 |
| 12.30 % | 2016 | 5.00      | 110.10 | 10.9282 |
| 12.30 % | 2016 | 5.00      | 110.25 | 10.9094 |
| 12.30 % | 2016 | 5.00      | 110.20 | 10.9156 |
| 12.30 % | 2016 | 5.00      | 110.20 | 10.9156 |
| 12.30 % | 2016 | 10.00     | 110.57 | 10.8693 |
| 12.30 % | 2016 | 5.00      | 110.20 | 10.9156 |
| 12.30 % | 2016 | 5.00      | 110.40 | 10.8906 |
| Total   |      | 2223.6315 |        |         |

#### B. State Government Securities

|                                  |                       |        |        |         |
|----------------------------------|-----------------------|--------|--------|---------|
| Contract Date : January 27, 2001 |                       |        |        |         |
| 12.50%                           | GUJARAT SDL 2004      | 0.63   | 106.95 | 9.9282  |
| 12.25%                           | MAHARASHTRA SDL 2009  | 0.28   | 107.40 | 10.8601 |
| 11.85%                           | RAJASTHAN SDL 2009    | 0.18   | 104.32 | 11.0545 |
| Contract Date : January 29, 2001 |                       |        |        |         |
| 11.00%                           | MAHARASHTRA S.D. 2001 | 0.30   | 99.50  | 11.8619 |
| 12.50%                           | MAHARASHTRA SDL, 2008 | 0.65   | 108.00 | 10.9292 |
| 12.00%                           | TAMIL NADU SDL 2010   | 0.0855 | 107.38 | 10.7475 |
| 12.00%                           | TAMIL NADU SDL 2010   | 0.3215 | 107.38 | 10.7475 |
| 11.57%                           | KARNATAKA STATE G.S   |        |        |         |
| 2010                             |                       | 5.60   | 104.01 | 10.8910 |
| Total                            |                       | 8.047  |        |         |

#### C. Treasury Bills

(i) 14 Day Bills (Maturity-wise)  
(DD/MM/YYYY)

Contract Date : January 29, 2001

|                                     |       |         |        |
|-------------------------------------|-------|---------|--------|
| 05/02/2001                          | 13.00 | 99.8267 | 9.0272 |
| 12/02/2001                          | 20.00 | 99.6179 | 9.9727 |
| 12/02/2001                          | 3.00  | 99.6846 | 8.2263 |
| 12/02/2001                          | 20.00 | 99.6846 | 8.2263 |
| 12/02/2001                          | 5.00  | 99.6446 | 9.2734 |
| Total                               | 61.00 |         |        |
| (ii) 91 Day Bills (Maturity-wise)   |       |         |        |
| (DD/MM/YYYY)                        |       |         |        |
| NIL                                 |       |         |        |
| (iii) 182 Day Bills (Maturity-wise) |       |         |        |
| (DD/MM/YYYY)                        |       |         |        |
| Contract Date : January 29, 2001    |       |         |        |
| 01/02/2001                          | 5.00  | 99.9261 | 8.9732 |
| 15/02/2001                          | 2.00  | 99.5826 | 8.9747 |
| Total                               | 7.00  |         |        |
| (iv) 364 Day Bills (Maturity-wise)  |       |         |        |
| (DD/MM/YYYY)                        |       |         |        |
| Contract Date : January 25, 2001    |       |         |        |
| 13/12/2001                          | 30.00 | 92.3411 | 9.3760 |
| Contract Date : January 29, 2001    |       |         |        |
| 15/06/2001                          | 5.00  | 96.5395 | 9.5239 |
| 09/08/2001                          | 5.00  | 95.1929 | 9.5737 |
| 23/08/2001                          | 5.00  | 94.8604 | 9.5737 |
| 13/12/2001                          | 10.00 | 92.2817 | 9.5737 |
| 28/12/2001                          | 6.00  | 91.8699 | 9.6734 |
| Total                               | 61.00 |         |        |

II. REPO Transactions \*  
(Other than with RBI)

| Nomenclature                            | Amount<br>(Face Value)<br>(in Rs.Crore) | Price *<br>Per Rs.100<br>Nominal | Repo Rate<br>(%pa) | Repo<br>Period<br>(Days) |
|-----------------------------------------|-----------------------------------------|----------------------------------|--------------------|--------------------------|
| (1)                                     | (2)                                     | (3)                              | (4)                | (5)                      |
| A. Government of India Dated Securities |                                         |                                  |                    |                          |
| 11.19 % 2005                            | 3.00                                    | 104.80                           | 11.25              | 11                       |
| 12.08 % 2001                            | 15.00                                   | 101.00                           | 9.80               | 14                       |
| 11.55 % 2001                            | 15.00                                   | 100.75                           | 9.95               | 1                        |
| 11.75 % 2001                            | 50.00                                   | 101.12                           | 9.95               | 1                        |
| 11.68 % 2002                            | 15.00                                   | 102.86                           | 9.95               | 1                        |
| 11.98 % 2004                            | 40.00                                   | 106.45                           | 9.95               | 1                        |
| 9.90 % 2005                             | 25.00                                   | 100.10                           | 9.70               | 1                        |
| 12.00 % 2008                            | 30.00                                   | 108.35                           | 9.95               | 1                        |
| 11.99 % 2009                            | 24.00                                   | 108.65                           | 9.70               | 1                        |
| 12.29 % 2010                            | 25.00                                   | 109.90                           | 10.15              | 1                        |
| 12.29 % 2010                            | 25.00                                   | 109.90                           | 10.15              | 1                        |
| 12.29 % 2010                            | 25.00                                   | 109.90                           | 10.15              | 1                        |
| 12.29 % 2010                            | 25.00                                   | 109.90                           | 10.15              | 1                        |
| 12.32 % 2011                            | 25.00                                   | 110.30                           | 10.15              | 1                        |
| 12.32 % 2011                            | 25.00                                   | 110.30                           | 10.15              | 1                        |
| 12.32 % 2011                            | 25.00                                   | 110.30                           | 10.15              | 1                        |
| 12.32 % 2011                            | 25.00                                   | 110.30                           | 10.15              | 1                        |
| Total                                   | 417.00                                  |                                  |                    |                          |

|                                                              |       |         |       |   |  |
|--------------------------------------------------------------|-------|---------|-------|---|--|
| 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)                          |       |         |       |   |  |
| (DD/MM/YYYY)                                                 |       |         |       |   |  |
|                                                              |       | NIL     |       |   |  |
| (iv) 364 Day Bills (Maturity-wise)                           |       |         |       |   |  |
| (DD/MM/YYYY)                                                 |       |         |       |   |  |
| 26/07/2001                                                   | 27.00 | 95.5723 | 10.05 | 1 |  |
| Total                                                        | 27.00 |         |       |   |  |
| -----                                                        |       |         |       |   |  |
| * Relate to the first leg of Repos                           |       |         |       |   |  |
| # YTM(indicative) will depend upon assumed rate of inflation |       |         |       |   |  |
| Date : 29 January 2001                                       |       |         |       |   |  |

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