

Subsidiary General Ledger Account Transactions in Government Dated Securities and Treasury Bills at RBI, Mumbai on 15 February 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 : February 05, 2001			
11.75 % 2001	5.00	101.30	9.2705
11.55 % 2002	5.00	103.24	9.5056
Contract Date : February 13, 2001			
11.40 % 2008	0.32	107.45	9.9700
11.30 % 2010	5.00	106.57	10.1992
Contract Date : February 14, 2001			
13.75 % 2001	0.30	101.26	8.9655
13.31 % 2001	0.50	102.85	9.2789
11.15 % 2002	10.00	102.48	9.3829
11.15 % 2002	5.00	102.485	9.3794
11.10 % 2003	5.00	103.05	9.4827
12.50 % 2004	5.00	107.77	9.5430
12.50 % 2004	10.00	107.78	9.5394
12.50 % 2004	5.00	107.74	9.5539
12.50 % 2004	10.00	107.72	9.5611
12.50 % 2004	5.00	107.75	9.5503
12.50 % 2004	5.00	107.75	9.5503
12.50 % 2004	10.00	107.76	9.5467
12.50 % 2004	5.00	107.70	9.5684
12.50 % 2004	10.00	107.76	9.5467
12.50 % 2004	5.00	107.70	9.5684
12.50 % 2004	5.00	107.75	9.5503
12.50 % 2004	5.00	107.71	9.5647
12.50 % 2004	10.00	107.75	9.5503
12.50 % 2004	15.00	107.77	9.5430
11.98 % 2004	5.00	106.84	9.6618
9.90 % 2005	0.25	100.80	9.6552
11.19 % 2005	10.00	105.20	9.7336
11.19 % 2005	5.00	105.35	9.6930
11.19 % 2005	5.00	105.35	9.6930
11.19 % 2005	5.00	105.35	9.6930
11.19 % 2005	15.00	105.35	9.6930
11.19 % 2005	10.00	105.23	9.7255
11.19 % 2005	20.00	105.15	9.7472
11.19 % 2005	10.00	105.22	9.7282
11.68 % 2006	10.00	107.03	9.8986
11.68 % 2006	5.00	107.00	9.9058
11.75 % 2006	10.00	107.17	9.9356
11.75 % 2006	10.00	107.10	9.9525

11.75 %	2006	25.00	107.10	9.9525
11.00 %	2006	5.00	104.80	9.8395
11.00 %	2006	5.00	104.80	9.8395
11.00 %	2006	5.00	104.80	9.8395
11.00 %	2006	20.00	104.70	9.8629
11.00 %	2006	5.00	104.75	9.8512
11.00 %	2006	5.00	104.75	9.8512
11.00 %	2006	15.00	104.70	9.8629
11.90 %	2007	10.00	108.78	9.9791
11.90 %	2007	5.00	108.77	9.9812
11.90 %	2007	25.00	108.72	9.9915
11.90 %	2007	5.00	108.75	9.9853
11.90 %	2007	5.00	108.75	9.9853
11.90 %	2007	5.00	108.75	9.9853
11.90 %	2007	5.00	108.70	9.9956
11.90 %	2007	5.00	108.75	9.9853
11.90 %	2007	25.00	108.78	9.9791
11.90 %	2007	5.00	108.73	9.9894
11.90 %	2007	5.00	108.815	9.9719
11.50 %	2007	5.00	106.50	10.1259
12.15 %	2008	15.00	108.95	10.3368
12.00 %	2008	5.00	108.50	10.2948
11.50 %	2008	0.225	107.55	10.0075
11.50 %	2008	0.27	107.55	10.0075
11.50 %	2008	5.00	106.27	10.2493
11.50 %	2008	5.00	106.27	10.2493
11.50 %	2008	10.00	106.27	10.2493
12.22 %	2008	1.00	108.75	10.4942
12.22 %	2008	0.27	108.75	10.4942
11.40 %	2008	5.00	107.02	10.0486
11.40 %	2008	5.00	107.01	10.0504
11.40 %	2008	5.00	107.00	10.0522
11.40 %	2008	10.00	106.99	10.0541
11.40 %	2008	5.00	107.10	10.0339
11.40 %	2008	5.00	107.10	10.0339
11.40 %	2008	5.00	107.00	10.0522
11.40 %	2008	5.00	107.00	10.0522
11.40 %	2008	5.00	106.99	10.0541
11.40 %	2008	5.00	107.09	10.0357
11.40 %	2008	5.00	107.09	10.0357
11.40 %	2008	5.00	107.09	10.0357
11.40 %	2008	20.00	107.08	10.0375
11.40 %	2008	2.00	107.10	10.0339
11.40 %	2008	5.00	107.00	10.0522
11.40 %	2008	5.00	107.10	10.0339
11.40 %	2008	5.00	107.10	10.0339
11.40 %	2008	5.00	107.10	10.0339
11.40 %	2008	5.00	107.05	10.0430
11.40 %	2008	5.00	107.05	10.0430
11.40 %	2008	5.00	107.02	10.0486
11.40 %	2008	5.00	107.10	10.0339
11.40 %	2008	5.00	107.08	10.0375
11.40 %	2008	2.00	107.00	10.0522
11.40 %	2008	10.00	107.08	10.0375
11.40 %	2008	10.00	107.09	10.0357

11.99 %	2009	5.00	109.65	10.2112
11.99 %	2009	20.00	109.78	10.1888
11.99 %	2009	25.00	109.78	10.1888
11.99 %	2009	25.00	109.60	10.2199
11.99 %	2009	10.00	109.72	10.1992
12.25 %	2010	25.00	109.65	10.5971
11.30 %	2010	25.00	106.65	10.1861
11.30 %	2010	1.00	106.05	10.2825
11.30 %	2010	5.00	106.50	10.2101
11.30 %	2010	5.00	106.50	10.2101
11.30 %	2010	10.00	106.50	10.2101
11.30 %	2010	5.00	106.28	10.2454
11.30 %	2010	5.00	106.25	10.2503
11.30 %	2010	5.00	106.52	10.2069
11.30 %	2010	5.00	106.30	10.2422
11.30 %	2010	5.00	106.52	10.2069
11.30 %	2010	10.00	106.555	10.2013
11.30 %	2010	5.00	106.50	10.2101
11.30 %	2010	5.00	106.50	10.2101
11.30 %	2010	0.30	106.55	10.2021
11.30 %	2010	10.00	106.25	10.2503
11.30 %	2010	5.00	106.25	10.2503
11.30 %	2010	5.00	106.52	10.2069
11.30 %	2010	5.00	106.35	10.2342
11.30 %	2010	5.00	106.30	10.2422
11.30 %	2010	10.00	106.50	10.2101
11.30 %	2010	5.00	106.30	10.2422
11.30 %	2010	10.00	106.35	10.2342
11.30 %	2010	5.00	106.35	10.2342
11.30 %	2010	10.00	106.35	10.2342
11.30 %	2010	5.00	106.50	10.2101
11.30 %	2010	5.00	106.47	10.2149
11.30 %	2010	5.00	106.63	10.1893
11.30 %	2010	10.00	106.35	10.2342
11.30 %	2010	5.00	106.50	10.2101
11.30 %	2010	5.00	106.25	10.2503
11.30 %	2010	5.00	106.53	10.2053
11.30 %	2010	10.00	106.25	10.2503
11.30 %	2010	5.00	106.35	10.2342
11.30 %	2010	10.00	106.51	10.2085
11.30 %	2010	5.00	106.25	10.2503
11.30 %	2010	5.00	106.51	10.2085
11.30 %	2010	5.00	106.58	10.1973
11.30 %	2010	10.00	106.30	10.2422
11.30 %	2010	5.00	106.49	10.2117
12.32 %	2011	5.00	110.10	10.6483
11.50 %	2011	5.00	107.30	10.3545
11.50 %	2011	15.00	107.40	10.3397
11.50 %	2011	10.00	107.30	10.3545
10.25 %	2012	0.50	99.60	10.3060
10.25 %	2012	1.00	99.32	10.3487
10.25 %	2012	0.25	99.75	10.2832
10.25 %	2012	0.50	99.70	10.2908
11.03 %	2012	20.00	104.50	10.3470
11.03 %	2012	5.00	104.30	10.3763

11.03 %	2012	1.00	104.40	10.3616
11.03 %	2012	2.00	104.45	10.3543
11.03 %	2012	5.00	104.25	10.3837
11.03 %	2012	5.00	104.30	10.3763
11.03 %	2012	5.00	104.26	10.3822
11.03 %	2012	5.00	104.22	10.3881
11.03 %	2012	5.00	104.28	10.3792
11.03 %	2012	5.00	104.21	10.3895
11.03 %	2012	5.00	104.25	10.3837
11.03 %	2012	0.50	104.55	10.3396
11.03 %	2012	10.00	104.30	10.3763
11.03 %	2012	0.27	104.25	10.3837
11.03 %	2012	2.00	104.29	10.3778
11.03 %	2012	0.50	104.49	10.3484
11.03 %	2012	10.00	104.13	10.4013
11.03 %	2012	1.00	104.40	10.3616
11.03 %	2012	5.00	104.28	10.3792
11.03 %	2012	3.00	104.35	10.3690
11.03 %	2012	5.00	104.27	10.3807
11.03 %	2012	5.00	104.34	10.3704
11.03 %	2012	5.00	104.15	10.3984
11.03 %	2012	5.00	104.22	10.3881
11.03 %	2012	5.00	104.30	10.3763
11.03 %	2012	5.00	104.17	10.3954
11.03 %	2012	15.00	104.42	10.3587
11.03 %	2012	5.00	104.17	10.3954
9.00 %	2013	0.75	91.30	10.2579
10.50 %	2014	2.00	100.00	10.4955
10.50 %	2014	1.00	100.35	10.4469
10.50 %	2014	2.50	100.00	10.4955
11.83 %	2014	5.00	108.10	10.6870
11.83 %	2014	10.00	108.10	10.6870
10.47 %	2015	1.00	100.40	10.4149
10.47 %	2015	20.00	100.40	10.4149
10.47 %	2015	1.00	100.30	10.4286
10.47 %	2015	1.00	100.40	10.4149
10.47 %	2015	2.00	100.40	10.4149
10.79 %	2015	2.00	100.25	10.7505
11.50 %	2015	1.00	105.77	10.6974
11.50 %	2015	0.50	106.00	10.6669
11.50 %	2015	3.00	105.95	10.6735
11.50 %	2015	0.14	106.20	10.6406
11.43 %	2015	10.00	106.65	10.5245
11.43 %	2015	5.00	106.21	10.5817
11.43 %	2015	0.50	106.22	10.5804
11.43 %	2015	5.00	106.26	10.5752
11.43 %	2015	5.00	106.26	10.5752
12.30 %	2016	150.00	110.77	10.8418
12.30 %	2016	20.00	110.75	10.8443
12.30 %	2016	5.00	110.65	10.8568
12.30 %	2016	5.00	110.60	10.8631
12.30 %	2016	5.00	110.50	10.8756
12.30 %	2016	20.00	110.75	10.8443
10.70 %	2020	0.50	100.36	10.6516
10.70 %	2020	3.00	100.10	10.6836

10.70 %	2020	5.00	100.20	10.6713
10.70 %	2020	5.00	100.13	10.6799
10.70 %	2020	1.00	100.40	10.6466
10.70 %	2020	2.00	100.40	10.6466
10.70 %	2020	2.00	100.38	10.6491
10.70 %	2020	1.50	100.20	10.6713
10.70 %	2020	0.10	100.45	10.6405
Contract Date : February 15, 2001				
11.75 %	2001	5.00	101.15	9.4510
11.15 %	2002	10.00	102.43	9.4153
11.15 %	2002	5.00	102.43	9.4153
11.15 %	2002	20.00	102.395	9.4398
11.10 %	2003	5.00	102.99	9.5119
12.50 %	2004	5.00	107.65	9.5845
12.50 %	2004	5.00	107.61	9.5990
12.50 %	2004	5.00	107.60	9.6026
12.50 %	2004	5.00	107.63	9.5917
12.50 %	2004	5.00	107.60	9.6026
12.50 %	2004	5.00	107.64	9.5881
12.50 %	2004	5.00	107.62	9.5953
12.50 %	2004	10.00	107.56	9.6171
12.50 %	2004	5.00	107.56	9.6171
12.50 %	2004	5.00	107.70	9.5664
12.50 %	2004	5.00	107.63	9.5917
12.50 %	2004	5.00	107.63	9.5917
12.50 %	2004	5.00	107.58	9.6098
12.50 %	2004	5.00	107.52	9.6316
12.50 %	2004	5.00	107.60	9.6026
12.50 %	2004	5.00	107.55	9.6207
12.50 %	2004	5.00	107.55	9.6207
12.50 %	2004	5.00	107.51	9.6352
12.50 %	2004	5.00	107.65	9.5845
12.50 %	2004	10.00	107.62	9.5953
12.50 %	2004	5.00	107.55	9.6207
12.50 %	2004	5.00	107.66	9.5808
12.50 %	2004	10.00	107.55	9.6207
11.50 %	2004	5.00	104.85	9.7041
11.50 %	2004	10.00	104.80	9.7219
12.59 %	2004	10.00	107.45	9.9052
11.98 %	2004	5.00	106.71	9.7027
9.90 %	2005	5.00	100.18	9.8382
10.20 %	2005	5.00	101.35	9.8103
10.20 %	2005	10.00	101.32	9.8187
10.20 %	2005	10.00	101.32	9.8187
11.19 %	2005	5.00	105.225	9.7260
11.19 %	2005	5.00	105.06	9.7708
11.68 %	2006	10.00	107.00	9.9052
11.68 %	2006	10.00	107.00	9.9052
11.90 %	2007	5.00	108.60	10.0157
11.90 %	2007	20.00	108.65	10.0053
11.90 %	2007	10.00	108.60	10.0157
11.90 %	2007	10.00	108.60	10.0157
11.90 %	2007	15.00	108.65	10.0053
11.90 %	2007	10.00	108.65	10.0053
11.90 %	2007	5.00	108.61	10.0136

11.90 %	2007	5.00	108.60	10.0157
11.90 %	2007	5.00	108.56	10.0239
11.90 %	2007	5.00	108.60	10.0157
11.90 %	2007	5.00	108.50	10.0364
11.90 %	2007	5.00	108.50	10.0364
11.90 %	2007	5.00	108.60	10.0157
11.90 %	2007	10.00	108.60	10.0157
12.15 %	2008	4.00	109.00	10.3269
11.40 %	2008	5.00	106.83	10.0833
11.40 %	2008	5.00	106.93	10.0649
11.40 %	2008	5.00	107.00	10.0520
11.40 %	2008	5.00	106.90	10.0704
11.40 %	2008	5.00	106.92	10.0667
11.40 %	2008	5.00	106.80	10.0888
11.40 %	2008	5.00	107.12	10.0300
11.40 %	2008	5.00	107.12	10.0300
11.40 %	2008	5.00	107.00	10.0520
11.40 %	2008	5.00	107.12	10.0300
11.40 %	2008	10.00	106.97	10.0575
11.40 %	2008	5.00	106.95	10.0612
11.40 %	2008	5.00	106.87	10.0759
11.40 %	2008	5.00	107.00	10.0520
11.40 %	2008	5.00	106.99	10.0539
11.40 %	2008	5.00	106.92	10.0667
11.40 %	2008	5.00	106.92	10.0667
11.40 %	2008	5.00	106.90	10.0704
11.40 %	2008	5.00	106.90	10.0704
11.40 %	2008	5.00	106.85	10.0796
11.40 %	2008	10.00	106.85	10.0796
11.40 %	2008	5.00	106.73	10.1017
11.40 %	2008	5.00	106.87	10.0759
11.40 %	2008	5.00	106.90	10.0704
11.40 %	2008	5.00	106.90	10.0704
11.40 %	2008	5.00	106.80	10.0888
11.40 %	2008	5.00	106.82	10.0852
11.40 %	2008	5.00	106.96	10.0594
11.40 %	2008	5.00	106.87	10.0759
11.40 %	2008	5.00	106.95	10.0612
11.40 %	2008	5.00	106.98	10.0557
11.40 %	2008	5.00	106.89	10.0723
11.40 %	2008	5.00	106.90	10.0704
11.40 %	2008	5.00	106.90	10.0704
11.99 %	2009	5.00	109.55	10.2282
11.99 %	2009	20.00	109.25	10.2802
11.99 %	2009	55.00	109.20	10.2888
11.99 %	2009	20.00	109.50	10.2369
11.99 %	2009	5.00	109.42	10.2507
11.30 %	2010	5.00	106.25	10.2500
11.30 %	2010	5.00	106.20	10.2580
11.30 %	2010	5.00	106.20	10.2580
11.30 %	2010	5.00	106.25	10.2500
11.30 %	2010	5.00	106.04	10.2838
11.30 %	2010	5.00	106.10	10.2741
11.30 %	2010	5.00	106.10	10.2741
11.30 %	2010	5.00	106.04	10.2838

11.30 %	2010	5.00	106.15	10.2661
11.30 %	2010	5.00	106.15	10.2661
11.30 %	2010	5.00	106.15	10.2661
11.30 %	2010	5.00	106.08	10.2774
11.30 %	2010	5.00	106.06	10.2806
11.30 %	2010	5.00	106.00	10.2903
11.30 %	2010	10.00	106.15	10.2661
11.30 %	2010	5.00	106.21	10.2564
11.30 %	2010	5.00	106.25	10.2500
11.30 %	2010	5.00	106.23	10.2532
11.30 %	2010	5.00	106.20	10.2580
11.30 %	2010	5.00	106.15	10.2661
11.30 %	2010	5.00	106.05	10.2822
11.30 %	2010	5.00	106.02	10.2870
11.30 %	2010	5.00	106.10	10.2741
11.30 %	2010	5.00	106.12	10.2709
11.30 %	2010	5.00	106.02	10.2870
11.30 %	2010	5.00	106.135	10.2685
11.30 %	2010	5.00	105.98	10.2935
11.30 %	2010	5.00	106.15	10.2661
11.30 %	2010	5.00	106.05	10.2822
11.30 %	2010	5.00	106.18	10.2612
11.30 %	2010	10.00	106.04	10.2838
11.30 %	2010	5.00	106.12	10.2709
11.30 %	2010	5.00	105.99	10.2919
11.30 %	2010	5.00	105.98	10.2935
11.30 %	2010	5.00	105.99	10.2919
11.30 %	2010	5.00	106.20	10.2580
11.30 %	2010	5.00	106.17	10.2629
11.30 %	2010	5.00	106.22	10.2548
11.30 %	2010	5.00	106.20	10.2580
11.30 %	2010	5.00	106.15	10.2661
11.30 %	2010	5.00	106.20	10.2580
11.30 %	2010	5.00	106.15	10.2661
11.30 %	2010	10.00	106.10	10.2741
11.30 %	2010	5.00	106.06	10.2806
11.30 %	2010	5.00	106.15	10.2661
11.30 %	2010	5.00	106.11	10.2725
11.30 %	2010	5.00	106.15	10.2661
11.30 %	2010	5.00	106.10	10.2741
11.30 %	2010	5.00	106.05	10.2822
11.30 %	2010	5.00	106.20	10.2580
11.30 %	2010	5.00	106.15	10.2661
11.30 %	2010	5.00	106.05	10.2822
11.30 %	2010	5.00	106.25	10.2500
11.30 %	2010	5.00	106.18	10.2612
11.30 %	2010	5.00	106.20	10.2580
11.30 %	2010	5.00	106.15	10.2661
11.30 %	2010	10.00	106.05	10.2822
11.50 %	2011	10.00	106.90	10.4139
10.25 %	2012	1.50	100.15	10.2226
10.25 %	2012	1.00	99.50	10.3213
11.03 %	2012	5.00	104.15	10.3982
11.03 %	2012	5.00	103.85	10.4425
11.03 %	2012	5.00	103.85	10.4425

11.03 %	2012	5.00	103.94	10.4292
11.03 %	2012	5.00	103.95	10.4277
11.03 %	2012	5.00	103.85	10.4425
11.03 %	2012	5.00	104.03	10.4159
11.03 %	2012	5.00	104.04	10.4144
11.03 %	2012	5.00	104.03	10.4159
11.03 %	2012	5.00	104.15	10.3982
11.03 %	2012	5.00	104.03	10.4159
11.03 %	2012	5.00	104.03	10.4159
11.03 %	2012	5.00	103.95	10.4277
11.03 %	2012	5.00	104.03	10.4159
11.03 %	2012	5.00	104.00	10.4203
11.03 %	2012	1.00	104.00	10.4203
11.03 %	2012	5.00	103.94	10.4292
11.03 %	2012	5.00	103.86	10.4410
11.03 %	2012	5.00	104.05	10.4129
11.03 %	2012	5.00	104.00	10.4203
11.03 %	2012	5.00	104.03	10.4159
11.03 %	2012	5.00	104.02	10.4174
11.03 %	2012	5.00	103.95	10.4277
11.03 %	2012	10.00	103.95	10.4277
11.03 %	2012	5.00	103.85	10.4425
11.03 %	2012	5.00	103.85	10.4425
11.03 %	2012	5.00	103.95	10.4277
11.03 %	2012	5.00	103.85	10.4425
10.00 %	2014	1.00	99.50	10.0649
10.50 %	2014	1.00	100.00	10.4955
10.47 %	2015	2.00	100.42	10.4120
10.47 %	2015	5.00	100.15	10.4491
10.47 %	2015	25.00	100.00	10.4697
10.47 %	2015	0.20	100.30	10.4285
10.47 %	2015	10.00	100.15	10.4491
10.47 %	2015	3.75	100.29	10.4298
12.30 %	2016	3.25	110.50	10.8754
10.70 %	2020	2.00	100.10	10.6836
Total		2680.145		
B. State Government Securities				
Contract Date : February 14, 2001				
11.50% RAJASTHAN S.D. 2009		0.235	105.10	10.5716
11.50% RAJASTHAN S.D. 2009		0.17	105.10	10.5716
11% AP SDL 2010		4.00	101.13	10.7977
12.00% RAJASTHAN SDL 2010		1.00	106.10	10.9534
Contract Date : February 15, 2001				
12.00% TAMIL NADU SDL 2010		0.09	108.76	10.5249
12.00% MAHARASHTRA SDL 2010		3.00	108.76	10.5249
12.00% ANDHRA PRADESH SDL 2010		0.055	108.00	10.6458
12.00% TAMIL NADU SDL 2010		0.58	108.76	10.5249
Total		9.13		
C. Treasury Bills				
(i) 14 Day Bills (Maturity-wise)				
(DD/MM/YYYY)				
Contract Date : February 14, 2001				
26/02/2001		0.035	99.7625	7.2213
26/02/2001		0.05	99.7625	7.2213
26/02/2001		0.0725	99.7625	7.2213

26/02/2001	0.60	99.7565	7.4042
Contract Date : February 15, 2001			
19/02/2001	2.00	99.9485	4.6889
26/02/2001	0.125	99.7595	7.9775
Total	2.8825		
(ii) 91 Day Bills (Maturity-wise)			
(DD/MM/YYYY)			
Contract Date : February 14, 2001			
23/04/2001	25.00	98.3748	8.8433
Contract Date : February 15, 2001			
05/03/2001	0.9156	99.5728	8.6760
12/03/2001	2.50	99.4076	8.6767
12/03/2001	7.00	99.3873	8.9759
27/03/2001	5.00	99.0287	8.9255
14/05/2001	0.75	97.9687	8.5764
Total	41.1656		
(iii) 182 Day Bills (Maturity-wise)			
(DD/MM/YYYY)			
Contract Date : February 14, 2001			
19/07/2001	9.80	96.2830	9.0659
02/08/2001	1.00	95.9163	9.1701
Contract Date : February 15, 2001			
21/06/2001	5.00	96.9219	9.1747
Total	15.80		
(iv) 364 Day Bills (Maturity-wise)			
(DD/MM/YYYY)			
Contract Date : February 14, 2001			
22/02/2001	5.00	99.8277	7.8532
19/04/2001	5.00	98.4703	8.8353
10/01/2002	0.625	92.2656	9.2464
24/01/2002	0.725	91.9629	9.2476
24/01/2002	0.56	92.0027	9.1978
07/02/2002	76.49	91.6623	9.2486
Contract Date : February 15, 2001			
22/03/2001	20.00	99.1349	9.0756
19/04/2001	15.00	98.4536	9.0751
03/05/2001	15.00	98.1042	9.1351
12/07/2001	5.00	96.4834	9.0251
28/12/2001	10.00	92.4596	9.3941
10/01/2002	10.00	92.1583	9.4142
10/01/2002	15.00	92.1736	9.3942
10/01/2002	20.00	92.1736	9.3942
24/01/2002	15.00	91.8518	9.4142
24/01/2002	10.00	91.8518	9.4142
24/01/2002	10.00	91.8677	9.3942
Total	233.40		

II. REPO Transactions *
(Other than with RBI)

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

A. Government of India Dated Securities

12.30 %	2016	4.70	110.50	11.00	15
11.55 %	2001	15.00	100.75	9.25	7
11.55 %	2001	15.00	100.75	9.25	7
12.69 %	2002	30.00	103.65	9.20	14
12.50 %	2004	3.00	107.60	9.60	5
12.50 %	2004	5.00	107.60	9.60	5
12.50 %	2004	8.89	107.50	10.00	7
11.40 %	2008	50.00	106.82	9.30	5
Total		131.59			
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)					
22/03/2001		18.00	99.1444	9.20	1
19/04/2001		15.00	98.4703	9.20	1
03/05/2001		20.00	98.1164	9.20	1
23/08/2001		25.00	95.4528	9.25	7
06/09/2001		25.00	95.1324	9.25	7
04/10/2001		25.00	94.4696	9.25	7
04/10/2001		25.00	94.4696	9.25	7
04/10/2001		25.00	94.4696	9.25	7
Total		178.00			

* Relate to the first leg of Repos

YTM(indicative) will depend upon assumed rate of inflation

Date : 15 February 2001

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