

Subsidiary General Ledger Account Transactions in Government Dated Securities and Treasury Bills at RBI, Mumbai on 20 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 16, 2001			
11.10 % 2003	5.00	103.00	9.5051
12.50 % 2004	5.00	107.50	9.6369
12.50 % 2004	10.00	107.48	9.6442
12.50 % 2004	5.00	107.89	9.4956
12.50 % 2004	5.00	107.90	9.4920
12.50 % 2004	5.00	107.85	9.5101
12.50 % 2004	5.00	107.81	9.5246
12.50 % 2004	10.00	107.45	9.6551
12.50 % 2004	15.00	107.84	9.5137
12.50 % 2004	5.00	107.46	9.6514
12.50 % 2004	5.00	107.87	9.5029
12.50 % 2004	10.00	107.50	9.6369
11.68 % 2006	10.00	106.635	9.9930
11.68 % 2006	25.00	106.64	9.9918
11.68 % 2006	25.00	106.64	9.9918
11.90 % 2007	5.00	108.47	10.0420
11.90 % 2007	5.00	108.75	9.9841
11.90 % 2007	5.00	108.33	10.0710
11.40 % 2008	5.00	107.04	10.0445
11.40 % 2008	5.00	107.25	10.0059
11.40 % 2008	5.00	107.35	9.9876
11.40 % 2008	5.00	107.34	9.9894
11.40 % 2008	10.00	106.97	10.0573
11.40 % 2008	5.00	106.94	10.0629
11.40 % 2008	5.00	106.985	10.0546
11.40 % 2008	5.00	107.20	10.0151
11.40 % 2008	5.00	107.35	9.9876
11.40 % 2008	5.00	107.35	9.9876
11.40 % 2008	10.00	107.00	10.0518
11.40 % 2008	5.00	106.94	10.0629
11.40 % 2008	10.00	107.30	9.9968
11.30 % 2010	5.00	106.17	10.2626
11.30 % 2010	10.00	106.60	10.1935
11.30 % 2010	5.00	106.70	10.1775
11.30 % 2010	10.00	106.35	10.2336
11.30 % 2010	5.00	106.25	10.2497
11.30 % 2010	10.00	106.50	10.2096
11.30 % 2010	5.00	105.70	10.3385
11.30 % 2010	5.00	106.43	10.2208

11.30 %	2010	5.00	106.58	10.1967
11.30 %	2010	5.00	106.33	10.2368
11.30 %	2010	5.00	106.10	10.2739
11.30 %	2010	5.00	106.60	10.1935
11.30 %	2010	5.00	106.55	10.2015
11.30 %	2010	5.00	106.16	10.2642
11.30 %	2010	5.00	106.06	10.2803
11.30 %	2010	5.00	106.20	10.2578
11.30 %	2010	5.00	106.20	10.2578
11.30 %	2010	5.00	106.14	10.2674
11.30 %	2010	5.00	106.35	10.2336
11.30 %	2010	5.00	106.80	10.1615
11.30 %	2010	5.00	106.35	10.2336
11.30 %	2010	5.00	106.18	10.2610
11.30 %	2010	10.00	106.50	10.2096
11.30 %	2010	5.00	106.55	10.2015
11.30 %	2010	5.00	106.38	10.2288
11.30 %	2010	5.00	106.45	10.2176
11.30 %	2010	5.00	106.45	10.2176
11.30 %	2010	5.00	106.80	10.1615
11.30 %	2010	5.00	106.50	10.2096
11.30 %	2010	5.00	106.60	10.1935
11.30 %	2010	5.00	107.00	10.1296
11.30 %	2010	5.00	106.75	10.1695
11.30 %	2010	5.00	106.65	10.1855
11.30 %	2010	5.00	106.00	10.2900
11.30 %	2010	10.00	106.60	10.1935
11.30 %	2010	5.00	106.20	10.2578
11.30 %	2010	5.00	106.52	10.2064
11.30 %	2010	5.00	106.35	10.2336
11.30 %	2010	5.00	106.60	10.1935
11.50 %	2011	10.00	107.30	10.3542
11.03 %	2012	5.00	104.10	10.4054
11.03 %	2012	5.00	104.35	10.3686
11.03 %	2012	5.00	104.75	10.3101
11.03 %	2012	5.00	104.40	10.3613
11.43 %	2015	5.00	105.915	10.6199
11.43 %	2015	5.00	105.915	10.6199
11.43 %	2015	5.00	105.85	10.6285
11.43 %	2015	5.00	105.83	10.6311
11.43 %	2015	10.00	105.84	10.6298
11.43 %	2015	10.00	105.93	10.6180
11.43 %	2015	10.00	106.00	10.6088
11.43 %	2015	10.00	105.84	10.6298
Contract Date : February 17, 2001				
11.55 %	2001	2.00	100.94	8.8812
11.75 %	2001	25.00	101.255	9.2222
11.15 %	2002	5.00	102.62	9.2774
11.15 %	2002	25.00	102.61	9.2844
11.15 %	2002	5.00	102.62	9.2774
6.00 %	2002	10.00	116.50	#
12.50 %	2004	10.00	108.01	9.4502
12.50 %	2004	5.00	108.15	9.3997
12.50 %	2004	25.00	108.05	9.4358
12.50 %	2004	0.10	107.90	9.4900

12.50 %	2004	5.00	108.00	9.4538
12.50 %	2004	5.00	108.12	9.4105
12.50 %	2004	50.00	108.05	9.4358
12.50 %	2004	10.00	108.00	9.4538
12.50 %	2004	15.00	108.01	9.4502
12.50 %	2004	5.00	108.02	9.4466
12.50 %	2004	10.00	108.01	9.4502
12.50 %	2004	5.00	108.10	9.4178
12.50 %	2004	5.00	108.00	9.4538
12.50 %	2004	5.00	107.92	9.4828
12.50 %	2004	5.00	108.10	9.4178
12.50 %	2004	10.00	108.01	9.4502
12.50 %	2004	10.00	108.08	9.4250
12.50 %	2004	10.00	108.10	9.4178
12.50 %	2004	5.00	108.03	9.4430
12.50 %	2004	10.00	108.00	9.4538
12.50 %	2004	5.00	108.15	9.3997
12.50 %	2004	5.00	108.11	9.4141
12.50 %	2004	10.00	108.10	9.4178
12.59 %	2004	0.04	107.95	9.7305
11.98 %	2004	5.00	107.04	9.5931
11.98 %	2004	10.00	107.00	9.6061
11.98 %	2004	5.00	107.00	9.6061
11.98 %	2004	5.00	107.00	9.6061
11.98 %	2004	5.00	107.10	9.5737
9.90 %	2005	5.00	101.05	9.5814
9.90 %	2005	10.00	101.00	9.5961
9.90 %	2005	5.00	100.90	9.6255
9.90 %	2005	10.00	100.85	9.6402
14.00 %	2005	0.31	114.20	9.8633
10.20 %	2005	25.00	102.22	9.5651
10.20 %	2005	10.00	101.90	9.6547
11.19 %	2005	10.00	105.95	9.5282
11.19 %	2005	10.00	105.74	9.5848
11.19 %	2005	15.00	105.75	9.5821
11.19 %	2005	10.00	105.58	9.6280
11.19 %	2005	5.00	105.50	9.6497
11.19 %	2005	5.00	105.50	9.6497
11.19 %	2005	5.00	105.92	9.5363
11.19 %	2005	10.00	105.87	9.5498
11.19 %	2005	5.00	105.50	9.6497
11.19 %	2005	5.00	105.60	9.6226
11.68 %	2006	5.00	107.30	9.8315
11.68 %	2006	5.00	107.40	9.8075
11.68 %	2006	10.00	107.40	9.8075
11.68 %	2006	5.00	107.65	9.7474
11.68 %	2006	25.00	107.45	9.7954
11.68 %	2006	5.00	107.50	9.7834
11.68 %	2006	5.00	107.70	9.7354
11.68 %	2006	5.00	106.64	9.9912
11.68 %	2006	5.00	107.35	9.8195
11.68 %	2006	5.00	107.25	9.8436
11.68 %	2006	5.00	107.65	9.7474
11.68 %	2006	5.00	107.30	9.8315
11.68 %	2006	5.00	107.10	9.8798

11.68 %	2006	5.00	107.50	9.7834
11.75 %	2006	15.00	107.40	9.8783
11.75 %	2006	10.00	107.60	9.8303
11.75 %	2006	5.00	107.65	9.8183
11.75 %	2006	10.00	107.60	9.8303
11.75 %	2006	5.00	107.80	9.7823
11.00 %	2006	10.00	105.50	9.6744
11.00 %	2006	5.00	105.55	9.6628
11.00 %	2006	5.00	105.10	9.7676
11.00 %	2006	5.00	105.10	9.7676
11.90 %	2007	5.00	109.35	9.8601
11.90 %	2007	10.00	109.38	9.8540
11.90 %	2007	5.00	109.28	9.8745
11.90 %	2007	5.00	109.45	9.8396
11.90 %	2007	5.00	109.47	9.8355
11.90 %	2007	5.00	109.46	9.8376
11.90 %	2007	5.00	109.35	9.8601
11.90 %	2007	5.00	109.40	9.8499
11.90 %	2007	5.00	109.40	9.8499
11.90 %	2007	5.00	109.40	9.8499
11.90 %	2007	5.00	109.10	9.9114
11.90 %	2007	5.00	109.34	9.8622
11.90 %	2007	5.00	109.35	9.8601
11.90 %	2007	5.00	109.20	9.8909
11.90 %	2007	10.00	109.30	9.8704
11.90 %	2007	5.00	109.09	9.9135
11.90 %	2007	5.00	109.45	9.8396
11.90 %	2007	5.00	109.30	9.8704
11.90 %	2007	5.00	109.25	9.8806
11.90 %	2007	5.00	109.25	9.8806
11.90 %	2007	10.00	109.30	9.8704
11.90 %	2007	5.00	109.35	9.8601
11.90 %	2007	5.00	109.25	9.8806
11.90 %	2007	5.00	109.30	9.8704
11.90 %	2007	5.00	109.36	9.8581
11.90 %	2007	5.00	109.37	9.8560
11.90 %	2007	5.00	109.34	9.8622
11.90 %	2007	5.00	109.00	9.9320
9.50 %	2008	1.50	98.10	9.8817
12.22 %	2008	0.10	109.30	10.3905
11.40 %	2008	10.00	107.61	9.9399
11.40 %	2008	5.00	107.57	9.9472
11.40 %	2008	5.00	107.65	9.9326
11.40 %	2008	5.00	107.60	9.9417
11.40 %	2008	5.00	107.50	9.9600
11.40 %	2008	5.00	107.65	9.9326
11.40 %	2008	5.00	107.63	9.9362
11.40 %	2008	5.00	107.72	9.9198
11.40 %	2008	5.00	107.63	9.9362
11.40 %	2008	10.00	107.60	9.9417
11.40 %	2008	5.00	107.53	9.9545
11.40 %	2008	5.00	107.65	9.9326
11.40 %	2008	5.00	107.63	9.9362
11.40 %	2008	5.00	107.65	9.9326
11.40 %	2008	5.00	107.63	9.9362

11.40 %	2008	5.00	107.60	9.9417
11.40 %	2008	5.00	107.60	9.9417
11.40 %	2008	5.00	107.64	9.9344
11.40 %	2008	0.50	107.30	9.9966
11.40 %	2008	5.00	107.52	9.9563
11.40 %	2008	10.00	107.60	9.9417
11.40 %	2008	10.00	107.60	9.9417
11.40 %	2008	5.00	107.59	9.9435
11.40 %	2008	5.00	107.55	9.9508
11.40 %	2008	5.00	107.63	9.9362
11.40 %	2008	10.00	107.40	9.9782
11.40 %	2008	5.00	107.40	9.9782
11.40 %	2008	5.00	107.63	9.9362
11.40 %	2008	5.00	107.77	9.9107
11.40 %	2008	5.00	107.60	9.9417
11.40 %	2008	5.00	107.62	9.9380
11.40 %	2008	10.00	107.61	9.9399
11.40 %	2008	5.00	107.64	9.9344
11.40 %	2008	5.00	107.62	9.9380
11.40 %	2008	5.00	107.55	9.9508
11.40 %	2008	5.00	107.65	9.9326
11.99 %	2009	5.00	110.10	10.1328
11.99 %	2009	10.00	110.08	10.1362
11.99 %	2009	5.00	110.10	10.1328
11.99 %	2009	5.00	109.94	10.1603
11.99 %	2009	5.00	110.09	10.1345
11.99 %	2009	5.00	110.09	10.1345
11.99 %	2009	5.00	110.00	10.1500
11.99 %	2009	5.00	110.00	10.1500
11.99 %	2009	20.00	110.05	10.1414
11.99 %	2009	5.00	110.03	10.1448
11.99 %	2009	10.00	110.08	10.1362
11.99 %	2009	5.00	110.07	10.1380
11.99 %	2009	25.00	110.10	10.1328
11.99 %	2009	10.00	110.10	10.1328
11.99 %	2009	15.00	110.10	10.1328
11.99 %	2009	5.00	110.10	10.1328
11.99 %	2009	10.00	110.10	10.1328
11.99 %	2009	5.00	110.09	10.1345
11.99 %	2009	5.00	110.10	10.1328
11.99 %	2009	5.00	110.10	10.1328
11.99 %	2009	5.00	110.00	10.1500
11.99 %	2009	5.00	110.00	10.1500
11.99 %	2009	5.00	110.05	10.1414
11.99 %	2009	5.00	110.10	10.1328
11.99 %	2009	5.00	110.00	10.1500
11.99 %	2009	5.00	110.06	10.1397
11.99 %	2009	10.00	110.08	10.1362
11.99 %	2009	10.00	110.10	10.1328
11.99 %	2009	10.00	110.10	10.1328
11.99 %	2009	5.00	110.10	10.1328
11.99 %	2009	5.00	109.80	10.1844
11.99 %	2009	25.00	110.10	10.1328
11.99 %	2009	10.00	110.10	10.1328
11.99 %	2009	5.00	110.10	10.1328

11.99 %	2009	10.00	110.10	10.1328
11.99 %	2009	5.00	110.09	10.1345
11.99 %	2009	25.00	110.10	10.1328
12.25 %	2010	10.00	110.17	10.5131
12.25 %	2010	0.12	110.00	10.5402
11.30 %	2010	5.00	106.89	10.1469
11.30 %	2010	5.00	106.75	10.1692
11.30 %	2010	5.00	106.75	10.1692
11.30 %	2010	5.00	106.87	10.1501
11.30 %	2010	5.00	106.90	10.1453
11.30 %	2010	5.00	106.85	10.1533
11.30 %	2010	5.00	106.88	10.1485
11.30 %	2010	5.00	107.00	10.1293
11.30 %	2010	5.00	106.88	10.1485
11.30 %	2010	5.00	106.89	10.1469
11.30 %	2010	5.00	106.90	10.1453
11.30 %	2010	5.00	106.80	10.1613
11.30 %	2010	5.00	106.80	10.1613
11.30 %	2010	5.00	106.75	10.1692
11.30 %	2010	5.00	106.85	10.1533
11.30 %	2010	5.00	106.95	10.1373
11.30 %	2010	5.00	106.80	10.1613
11.30 %	2010	5.00	106.85	10.1533
11.30 %	2010	5.00	106.95	10.1373
11.30 %	2010	5.00	106.90	10.1453
11.30 %	2010	5.00	106.90	10.1453
11.30 %	2010	5.00	107.00	10.1293
11.30 %	2010	5.00	106.90	10.1453
11.30 %	2010	15.00	106.60	10.1932
11.30 %	2010	5.00	106.89	10.1469
11.30 %	2010	5.00	106.88	10.1485
11.30 %	2010	5.00	106.93	10.1405
11.30 %	2010	15.00	106.85	10.1533
11.30 %	2010	5.00	106.90	10.1453
11.30 %	2010	5.00	106.90	10.1453
11.30 %	2010	5.00	106.93	10.1405
11.30 %	2010	10.00	106.95	10.1373
11.30 %	2010	10.00	106.93	10.1405
11.30 %	2010	5.00	106.90	10.1453
11.30 %	2010	5.00	106.80	10.1613
11.30 %	2010	5.00	106.80	10.1613
11.30 %	2010	5.00	106.85	10.1533
11.30 %	2010	20.00	106.45	10.2173
11.30 %	2010	5.00	106.90	10.1453
11.30 %	2010	5.00	106.91	10.1437
11.30 %	2010	5.00	106.78	10.1645
11.30 %	2010	5.00	106.95	10.1373
11.30 %	2010	5.00	107.00	10.1293
11.30 %	2010	25.00	106.80	10.1613
11.30 %	2010	5.00	106.77	10.1660
11.30 %	2010	5.00	106.85	10.1533
11.30 %	2010	5.00	106.80	10.1613
11.30 %	2010	5.00	107.00	10.1293
11.50 %	2011	5.00	107.50	10.3244
11.50 %	2011	5.00	107.60	10.3096

11.50 %	2011	5.00	107.65	10.3022
11.50 %	2011	5.00	107.71	10.2933
11.50 %	2011	5.00	107.71	10.2933
11.50 %	2011	5.00	107.60	10.3096
10.25 %	2012	1.00	99.55	10.3136
11.03 %	2012	5.00	104.61	10.3304
11.03 %	2012	5.00	104.75	10.3099
11.03 %	2012	5.00	104.71	10.3157
11.03 %	2012	5.00	104.71	10.3157
11.03 %	2012	5.00	104.79	10.3040
11.03 %	2012	5.00	104.62	10.3289
11.03 %	2012	20.00	104.64	10.3260
11.03 %	2012	5.00	104.65	10.3245
11.03 %	2012	5.00	104.79	10.3040
11.03 %	2012	5.00	104.60	10.3318
11.03 %	2012	5.00	104.73	10.3128
11.03 %	2012	5.00	104.50	10.3465
11.03 %	2012	20.00	104.64	10.3260
11.03 %	2012	5.00	104.63	10.3274
11.03 %	2012	0.02	103.95	10.4274
11.03 %	2012	0.13	104.05	10.4126
11.03 %	2012	5.00	104.65	10.3245
11.03 %	2012	10.00	104.65	10.3245
11.03 %	2012	5.00	104.56	10.3377
11.03 %	2012	5.00	104.65	10.3245
11.03 %	2012	5.00	104.65	10.3245
11.03 %	2012	10.00	104.65	10.3245
11.03 %	2012	5.00	104.64	10.3260
11.03 %	2012	10.00	104.75	10.3099
11.03 %	2012	5.00	104.76	10.3084
11.03 %	2012	5.00	104.74	10.3113
11.03 %	2012	5.00	104.70	10.3172
11.03 %	2012	5.00	104.58	10.3347
11.03 %	2012	0.46	104.00	10.4200
11.03 %	2012	5.00	104.60	10.3318
11.03 %	2012	0.05	104.50	10.3465
11.03 %	2012	5.00	104.70	10.3172
11.03 %	2012	5.00	104.55	10.3391
11.03 %	2012	0.50	104.57	10.3362
11.03 %	2012	0.01	104.00	10.4200
10.50 %	2014	1.00	100.05	10.4886
10.50 %	2014	1.50	100.00	10.4955
11.83 %	2014	10.00	108.30	10.6602
11.83 %	2014	5.00	108.30	10.6602
11.83 %	2014	10.00	108.30	10.6602
11.83 %	2014	5.00	108.30	10.6602
11.83 %	2014	5.00	108.30	10.6602
11.83 %	2014	5.00	108.30	10.6602
11.83 %	2014	5.00	108.30	10.6602
11.83 %	2014	2.00	108.20	10.6735
11.83 %	2014	5.00	108.30	10.6602
11.83 %	2014	2.00	108.17	10.6774
11.83 %	2014	5.00	108.30	10.6602
10.47 %	2015	8.00	100.30	10.4283

10.47 %	2015	7.00	100.30	10.4283
10.47 %	2015	10.00	100.30	10.4283
11.50 %	2015	0.50	106.20	10.6404
11.50 %	2015	0.50	106.20	10.6404
11.43 %	2015	10.00	106.50	10.5435
11.43 %	2015	5.00	106.40	10.5565
11.43 %	2015	10.00	106.40	10.5565
11.43 %	2015	5.00	106.35	10.5630
12.30 %	2016	5.00	111.00	10.8127
12.30 %	2016	20.00	111.00	10.8127
12.30 %	2016	10.00	110.85	10.8314
12.30 %	2016	20.00	111.10	10.8003
12.30 %	2016	4.215	110.80	10.8376
12.30 %	2016	5.00	110.85	10.8314
12.30 %	2016	25.00	111.00	10.8127
12.30 %	2016	5.00	111.00	10.8127
12.30 %	2016	0.30	110.58	10.8651
12.30 %	2016	0.05	110.80	10.8376
12.30 %	2016	5.00	111.10	10.8003
12.30 %	2016	5.00	111.10	10.8003
10.70 %	2020	5.00	100.60	10.6222
10.70 %	2020	3.50	100.60	10.6222
10.70 %	2020	5.00	100.10	10.6837
10.70 %	2020	0.50	100.00	10.6960
10.70 %	2020	1.00	100.10	10.6837
10.70 %	2020	0.03	100.35	10.6529
Contract Date : February 20, 2001				
13.75 %	2001	0.50	101.35	8.3352
11.55 %	2001	5.00	100.85	9.0702
10.85 %	2001	0.245	100.85	8.8174
11.75 %	2001	5.00	101.30	9.0964
11.75 %	2001	10.00	101.30	9.0964
11.68 %	2002	0.05	102.80	9.5738
11.15 %	2002	1.50	102.72	9.1992
11.15 %	2002	5.00	102.75	9.1781
11.15 %	2002	5.00	102.72	9.1992
11.15 %	2002	5.00	102.73	9.1921
11.15 %	2002	10.00	102.73	9.1921
11.15 %	2002	5.00	102.725	9.1956
11.10 %	2003	10.00	103.36	9.3121
12.50 %	2004	10.00	108.22	9.3681
12.50 %	2004	10.00	108.19	9.3789
12.50 %	2004	5.00	108.22	9.3681
12.50 %	2004	5.00	108.20	9.3753
12.50 %	2004	5.00	108.28	9.3464
12.50 %	2004	5.00	108.10	9.4115
12.50 %	2004	5.00	108.23	9.3645
12.50 %	2004	5.00	108.22	9.3681
12.50 %	2004	5.00	108.19	9.3789
12.50 %	2004	5.00	108.25	9.3573
12.50 %	2004	5.00	108.20	9.3753
12.50 %	2004	5.00	108.19	9.3789
12.50 %	2004	5.00	108.22	9.3681
12.50 %	2004	5.00	108.21	9.3717
12.50 %	2004	5.00	108.285	9.3446

12.50 %	2004	10.00	108.23	9.3645
12.50 %	2004	5.00	108.20	9.3753
12.50 %	2004	10.00	108.20	9.3753
12.50 %	2004	10.00	108.18	9.3825
12.50 %	2004	5.00	108.19	9.3789
12.50 %	2004	5.00	108.24	9.3609
12.50 %	2004	5.00	108.26	9.3537
12.50 %	2004	5.00	108.26	9.3537
12.50 %	2004	5.00	108.27	9.3501
12.50 %	2004	5.00	108.23	9.3645
12.50 %	2004	5.00	108.22	9.3681
12.50 %	2004	5.00	108.18	9.3825
12.50 %	2004	10.00	108.22	9.3681
12.50 %	2004	10.00	108.24	9.3609
11.50 %	2004	10.00	105.45	9.4840
11.50 %	2004	15.00	105.45	9.4840
11.75 %	2004	0.25	106.25	9.5059
11.98 %	2004	5.00	107.35	9.4888
9.90 %	2005	5.00	101.15	9.5516
10.20 %	2005	10.00	102.36	9.5247
10.20 %	2005	5.00	102.28	9.5470
11.19 %	2005	5.00	106.05	9.4984
11.19 %	2005	5.00	106.00	9.5118
11.19 %	2005	10.00	106.00	9.5118
11.19 %	2005	50.00	106.05	9.4984
11.19 %	2005	5.00	106.03	9.5037
11.19 %	2005	5.00	106.05	9.4984
11.19 %	2005	5.00	105.95	9.5253
11.19 %	2005	5.00	105.98	9.5172
11.19 %	2005	5.00	105.95	9.5253
11.19 %	2005	5.00	106.07	9.4930
11.19 %	2005	5.00	106.05	9.4984
11.19 %	2005	5.00	106.15	9.4715
11.19 %	2005	5.00	106.14	9.4741
11.19 %	2005	5.00	106.12	9.4795
11.68 %	2006	10.00	107.95	9.6734
11.68 %	2006	10.00	108.00	9.6614
11.68 %	2006	5.00	107.95	9.6734
11.68 %	2006	5.00	107.85	9.6973
11.68 %	2006	5.00	107.89	9.6877
11.68 %	2006	10.00	107.90	9.6853
11.68 %	2006	5.00	107.97	9.6686
11.68 %	2006	5.00	107.00	9.9021
11.68 %	2006	5.00	108.00	9.6614
11.68 %	2006	5.00	108.00	9.6614
11.75 %	2006	10.00	108.15	9.6965
11.75 %	2006	10.00	108.15	9.6965
11.75 %	2006	10.00	108.15	9.6965
11.75 %	2006	5.00	108.19	9.6870
11.75 %	2006	25.00	108.32	9.6560
11.75 %	2006	15.00	108.32	9.6560
11.75 %	2006	10.00	108.14	9.6989
11.75 %	2006	15.00	108.14	9.6989
11.00 %	2006	5.00	105.70	9.6260
11.00 %	2006	5.00	105.65	9.6376

11.00 %	2006	5.00	105.65	9.6376
11.00 %	2006	5.00	105.75	9.6144
11.00 %	2006	5.00	105.65	9.6376
11.00 %	2006	25.00	105.86	9.5889
11.00 %	2006	30.00	105.90	9.5797
11.00 %	2006	5.00	105.65	9.6376
11.00 %	2006	5.00	105.70	9.6260
11.00 %	2006	5.00	105.75	9.6144
11.00 %	2006	5.00	105.75	9.6144
11.00 %	2006	5.00	105.65	9.6376
11.90 %	2007	5.00	109.57	9.8131
11.90 %	2007	10.00	109.55	9.8172
11.90 %	2007	5.00	109.62	9.8029
11.90 %	2007	25.00	109.62	9.8029
11.90 %	2007	5.00	109.64	9.7988
11.90 %	2007	5.00	109.62	9.8029
11.90 %	2007	10.00	109.62	9.8029
11.90 %	2007	5.00	109.67	9.7927
11.90 %	2007	5.00	109.66	9.7947
11.90 %	2007	10.00	109.68	9.7906
11.90 %	2007	5.00	109.63	9.8008
11.90 %	2007	5.00	109.22	9.8849
11.90 %	2007	5.00	109.50	9.8274
11.90 %	2007	5.00	109.55	9.8172
11.90 %	2007	5.00	109.55	9.8172
11.90 %	2007	5.00	109.57	9.8131
11.90 %	2007	5.00	109.58	9.8111
11.90 %	2007	5.00	109.58	9.8111
11.90 %	2007	10.00	109.62	9.8029
11.90 %	2007	5.00	109.71	9.7845
9.50 %	2008	5.00	97.30	10.0463
12.00 %	2008	0.10	109.40	10.1229
12.00 %	2008	5.00	108.95	10.2074
11.40 %	2008	5.00	107.83	9.8991
11.40 %	2008	5.00	107.83	9.8991
11.40 %	2008	5.00	107.80	9.9045
11.40 %	2008	5.00	107.82	9.9009
11.40 %	2008	5.00	107.90	9.8863
11.40 %	2008	5.00	107.80	9.9045
11.40 %	2008	5.00	107.83	9.8991
11.40 %	2008	5.00	107.80	9.9045
11.40 %	2008	5.00	107.82	9.9009
11.40 %	2008	5.00	107.83	9.8991
11.40 %	2008	5.00	107.82	9.9009
11.40 %	2008	25.00	108.00	9.8681
11.40 %	2008	5.00	107.845	9.8963
11.40 %	2008	5.00	107.80	9.9045
11.40 %	2008	5.00	107.78	9.9082
11.40 %	2008	5.00	107.82	9.9009
11.40 %	2008	5.00	107.84	9.8972
11.40 %	2008	5.00	107.85	9.8954
11.40 %	2008	5.00	107.85	9.8954
11.40 %	2008	5.00	107.86	9.8936
11.40 %	2008	5.00	107.90	9.8863
11.40 %	2008	5.00	107.90	9.8863

11.40 %	2008	5.00	107.90	9.8863
11.40 %	2008	5.00	107.92	9.8827
11.40 %	2008	5.00	107.92	9.8827
11.40 %	2008	5.00	107.99	9.8699
11.40 %	2008	5.00	108.03	9.8627
11.40 %	2008	5.00	107.77	9.9100
11.40 %	2008	5.00	107.81	9.9027
11.40 %	2008	10.00	107.80	9.9045
11.40 %	2008	5.00	107.80	9.9045
11.40 %	2008	5.00	107.80	9.9045
11.40 %	2008	5.00	107.87	9.8918
11.40 %	2008	5.00	107.81	9.9027
11.40 %	2008	5.00	108.00	9.8681
11.40 %	2008	5.00	107.95	9.8772
11.40 %	2008	5.00	107.92	9.8827
11.40 %	2008	5.00	107.93	9.8808
11.40 %	2008	5.00	107.90	9.8863
11.40 %	2008	5.00	107.84	9.8972
11.40 %	2008	5.00	108.00	9.8681
11.40 %	2008	5.00	107.97	9.8736
11.40 %	2008	5.00	107.80	9.9045
11.40 %	2008	5.00	108.00	9.8681
11.99 %	2009	5.00	110.25	10.1061
11.99 %	2009	5.00	110.25	10.1061
11.99 %	2009	5.00	110.30	10.0975
11.99 %	2009	5.00	110.21	10.1130
11.99 %	2009	5.00	110.20	10.1147
11.99 %	2009	5.00	110.25	10.1061
11.99 %	2009	5.00	110.20	10.1147
11.99 %	2009	25.00	110.20	10.1147
11.99 %	2009	5.00	110.10	10.1318
11.99 %	2009	5.00	110.25	10.1061
11.99 %	2009	5.00	110.28	10.1009
11.99 %	2009	5.00	110.23	10.1095
11.99 %	2009	5.00	110.23	10.1095
11.99 %	2009	5.00	110.23	10.1095
11.99 %	2009	5.00	110.23	10.1095
11.99 %	2009	5.00	110.25	10.1061
11.50 %	2009	2.00	106.25	10.3474
11.50 %	2010	5.00	106.80	10.3392
11.50 %	2010	5.00	106.80	10.3392
11.30 %	2010	5.00	107.12	10.1093
11.30 %	2010	5.00	107.09	10.1141
11.30 %	2010	5.00	107.15	10.1046
11.30 %	2010	5.00	107.11	10.1109
11.30 %	2010	5.00	107.10	10.1125
11.30 %	2010	5.00	107.08	10.1157
11.30 %	2010	5.00	107.10	10.1125
11.30 %	2010	5.00	107.18	10.0998
11.30 %	2010	5.00	107.18	10.0998
11.30 %	2010	5.00	107.16	10.1030
11.30 %	2010	5.00	107.10	10.1125
11.30 %	2010	5.00	107.18	10.0998
11.30 %	2010	5.00	107.10	10.1125
11.30 %	2010	5.00	107.14	10.1062

11.30 %	2010	5.00	107.13	10.1078
11.30 %	2010	5.00	107.05	10.1205
11.30 %	2010	5.00	107.05	10.1205
11.30 %	2010	5.00	107.10	10.1125
11.30 %	2010	10.00	107.10	10.1125
11.30 %	2010	5.00	107.10	10.1125
11.30 %	2010	5.00	107.11	10.1109
11.30 %	2010	5.00	107.07	10.1173
11.30 %	2010	5.00	107.16	10.1030
11.30 %	2010	5.00	107.15	10.1046
11.30 %	2010	5.00	107.25	10.0887
11.30 %	2010	5.00	107.10	10.1125
11.30 %	2010	5.00	107.15	10.1046
11.30 %	2010	5.00	107.17	10.1014
11.30 %	2010	5.00	107.00	10.1285
11.30 %	2010	5.00	107.25	10.0887
11.30 %	2010	10.00	107.05	10.1205
11.30 %	2010	5.00	107.13	10.1078
11.30 %	2010	5.00	107.04	10.1221
11.30 %	2010	5.00	107.09	10.1141
11.30 %	2010	5.00	107.30	10.0807
11.30 %	2010	10.00	107.14	10.1062
11.30 %	2010	5.00	107.14	10.1062
11.30 %	2010	5.00	107.11	10.1109
11.30 %	2010	5.00	107.10	10.1125
11.30 %	2010	5.00	107.08	10.1157
11.30 %	2010	5.00	107.08	10.1157
11.30 %	2010	5.00	107.05	10.1205
11.30 %	2010	5.00	107.15	10.1046
11.30 %	2010	5.00	107.08	10.1157
11.30 %	2010	5.00	107.10	10.1125
11.30 %	2010	5.00	107.10	10.1125
11.30 %	2010	10.00	107.15	10.1046
11.30 %	2010	5.00	107.15	10.1046
11.30 %	2010	5.00	107.15	10.1046
11.30 %	2010	5.00	107.15	10.1046
11.30 %	2010	5.00	107.15	10.1046
11.30 %	2010	10.00	107.15	10.1046
11.30 %	2010	5.00	107.04	10.1221
11.30 %	2010	10.00	107.15	10.1046
11.30 %	2010	5.00	107.15	10.1046
10.95 %	2011	15.00	104.00	10.3045
11.50 %	2011	10.00	107.80	10.2795
11.50 %	2011	5.00	107.80	10.2795
11.50 %	2011	2.50	107.65	10.3017
11.50 %	2011	5.00	107.80	10.2795
11.50 %	2011	5.00	107.80	10.2795
11.50 %	2011	5.00	107.78	10.2824
11.50 %	2011	10.00	107.80	10.2795
11.50 %	2011	5.00	107.85	10.2721
11.50 %	2011	5.00	107.70	10.2943
11.50 %	2011	5.00	107.70	10.2943
11.50 %	2011	10.00	107.80	10.2795
11.50 %	2011	5.00	107.78	10.2824
10.25 %	2012	1.00	99.75	10.2832

11.03 %	2012	5.00	104.83	10.2977
11.03 %	2012	1.00	104.65	10.3240
11.03 %	2012	5.00	104.84	10.2963
11.03 %	2012	5.00	104.82	10.2992
11.03 %	2012	5.00	104.82	10.2992
11.03 %	2012	5.00	104.82	10.2992
11.03 %	2012	5.00	104.85	10.2948
11.03 %	2012	5.00	104.82	10.2992
11.03 %	2012	5.00	104.75	10.3094
11.03 %	2012	5.00	104.95	10.2802
11.03 %	2012	5.00	104.92	10.2846
11.03 %	2012	5.00	104.80	10.3021
11.03 %	2012	5.00	104.82	10.2992
11.03 %	2012	5.00	104.72	10.3138
11.03 %	2012	5.00	104.85	10.2948
11.03 %	2012	5.00	104.86	10.2933
11.03 %	2012	5.00	104.89	10.2890
11.03 %	2012	5.00	104.77	10.3065
11.03 %	2012	5.00	104.81	10.3006
11.03 %	2012	5.00	104.82	10.2992
11.03 %	2012	5.00	104.74	10.3109
11.03 %	2012	5.00	104.73	10.3123
11.03 %	2012	5.00	104.75	10.3094
11.03 %	2012	5.00	104.79	10.3036
11.03 %	2012	5.00	104.83	10.2977
11.03 %	2012	5.00	104.92	10.2846
11.03 %	2012	5.00	104.80	10.3021
11.03 %	2012	5.00	104.83	10.2977
11.03 %	2012	5.00	104.82	10.2992
11.03 %	2012	5.00	104.77	10.3065
11.03 %	2012	5.00	104.79	10.3036
11.83 %	2014	5.00	108.35	10.6534
11.83 %	2014	25.00	108.35	10.6534
10.47 %	2015	25.00	100.50	10.4006
10.47 %	2015	25.00	100.49	10.4020
10.47 %	2015	25.00	100.485	10.4026
10.47 %	2015	5.00	100.46	10.4061
10.47 %	2015	5.00	100.46	10.4061
10.47 %	2015	5.00	100.46	10.4061
10.47 %	2015	10.00	100.49	10.4020
10.47 %	2015	5.00	100.45	10.4074
10.47 %	2015	5.00	100.485	10.4026
11.43 %	2015	5.00	106.50	10.5430
11.43 %	2015	5.00	106.58	10.5326
11.43 %	2015	5.00	106.60	10.5300
11.43 %	2015	5.00	106.59	10.5313
11.43 %	2015	10.00	106.54	10.5378
11.43 %	2015	5.00	106.50	10.5430
11.43 %	2015	5.00	106.51	10.5417
11.43 %	2015	5.00	106.48	10.5456
12.30 %	2016	5.00	111.05	10.8061
12.30 %	2016	10.00	111.15	10.7936
12.30 %	2016	10.00	110.83	10.8334
12.30 %	2016	5.00	111.05	10.8061
10.70 %	2020	5.00	100.12	10.6813

Total 4598.08

B. State Government Securities

Contract Date : February 17, 2001				
13.85% UTTAR PRADESH SDL 2006	0.04	111.00		11.0207
11% AP SDL 2010	0.07	101.20		10.7857
Contract Date : February 20, 2001				
14.00% RAJASTHAN S.D.L. 2005	2.50	112.63		10.2507
12.50% MAHARASHTRA SDL,2008	0.08	103.33		11.8189
10.82% KARNATAKA SDL.2011	5.00	100.25		10.7761
Total	7.69			

C. Treasury Bills data not available

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)
NIL				

* Relate to the first leg of Repos

YTM(indicative) will depend upon assumed rate of inflation

Date : 20 February 2001

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