

Subsidiary General Ledger Account Transactions in Government Dated Securities and Treasury Bills at RBI, Mumbai on 08 March 2001

Loan Code	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 : March 05, 2001				
00014	11.30 % 2010	1.00	107.30	10.0764
00017	11.50 % 2011	25.00	107.43	10.3319
Contract Date : March 07, 2001				
94009	11.75 % 2001	40.00	101.187	9.0763
97004	12.69 % 2002	15.00	103.93	9.0597
97011	11.15 % 2002	5.00	103.155	8.8313
97011	11.15 % 2002	5.00	103.13	8.8493
97011	11.15 % 2002	5.00	103.13	8.8493
97011	11.15 % 2002	5.00	103.17	8.8205
97011	11.15 % 2002	5.00	103.165	8.8241
97011	11.15 % 2002	5.00	103.16	8.8277
97011	11.15 % 2002	5.00	103.16	8.8277
97011	11.15 % 2002	5.00	103.15	8.8349
97011	11.15 % 2002	5.00	103.13	8.8493
98004	11.10 % 2003	5.00	104.00	8.9440
94003	12.50 % 2004	10.00	109.03	9.0368
94003	12.50 % 2004	10.00	108.97	9.0586
94003	12.50 % 2004	15.00	108.90	9.0840
94003	12.50 % 2004	10.00	108.90	9.0840
94003	12.50 % 2004	5.00	108.94	9.0695
94003	12.50 % 2004	5.00	108.97	9.0586
94003	12.50 % 2004	60.00	108.837	9.1066
94003	12.50 % 2004	5.00	109.04	9.0332
94003	12.50 % 2004	5.00	108.98	9.0550
94003	12.50 % 2004	5.00	109.04	9.0332
94003	12.50 % 2004	5.00	108.945	9.0676
94003	12.50 % 2004	5.00	109.00	9.0477
94003	12.50 % 2004	5.00	108.95	9.0658
94003	12.50 % 2004	5.00	109.00	9.0477
94003	12.50 % 2004	5.00	109.00	9.0477
94003	12.50 % 2004	5.00	108.92	9.0767
94003	12.50 % 2004	5.00	109.00	9.0477
94003	12.50 % 2004	5.00	109.03	9.0368
94003	12.50 % 2004	5.00	109.00	9.0477
94003	12.50 % 2004	5.00	109.04	9.0332
94003	12.50 % 2004	5.00	108.94	9.0695
98008	11.50 % 2004	10.00	106.20	9.1917
98008	11.50 % 2004	10.00	106.20	9.1917
98022	11.98 % 2004	10.00	108.27	9.1662

98022	11.98 %	2004	10.00	108.23	9.1792
98022	11.98 %	2004	5.00	108.23	9.1792
98022	11.98 %	2004	10.00	108.17	9.1986
00007	9.90 %	2005	10.00	102.05	9.2842
00011	10.20 %	2005	5.00	103.24	9.2706
00011	10.20 %	2005	5.00	103.25	9.2678
00011	10.20 %	2005	5.00	103.29	9.2566
00011	10.20 %	2005	5.00	103.30	9.2539
97010	11.19 %	2005	5.00	106.91	9.2495
97010	11.19 %	2005	5.00	107.01	9.2227
99008	11.68 %	2006	5.00	108.73	9.4741
99008	11.68 %	2006	5.00	108.86	9.4431
99008	11.68 %	2006	5.00	108.84	9.4478
99008	11.68 %	2006	5.00	108.79	9.4598
99008	11.68 %	2006	5.00	108.86	9.4431
99008	11.68 %	2006	5.00	108.84	9.4478
99008	11.68 %	2006	5.00	108.86	9.4431
99008	11.68 %	2006	5.00	108.86	9.4431
99008	11.68 %	2006	5.00	108.81	9.4550
99008	11.68 %	2006	5.00	108.86	9.4431
99008	11.68 %	2006	5.00	108.86	9.4431
99008	11.68 %	2006	5.00	108.71	9.4789
98005	11.75 %	2006	5.00	108.80	9.5284
98005	11.75 %	2006	5.00	108.90	9.5046
98005	11.75 %	2006	5.00	108.90	9.5046
98005	11.75 %	2006	5.00	108.85	9.5165
98005	11.75 %	2006	5.00	108.85	9.5165
98005	11.75 %	2006	25.00	108.80	9.5284
98005	11.75 %	2006	20.00	108.80	9.5284
98005	11.75 %	2006	5.00	108.85	9.5165
00013	11.00 %	2006	5.00	106.40	9.4525
00013	11.00 %	2006	5.00	106.50	9.4294
00013	11.00 %	2006	5.00	106.50	9.4294
97002	13.05 %	2007	5.00	112.73	10.1977
97002	13.05 %	2007	5.00	112.76	10.1915
97002	13.05 %	2007	5.00	112.76	10.1915
98009	11.90 %	2007	5.00	110.375	9.6375
98009	11.90 %	2007	5.00	110.33	9.6466
98009	11.90 %	2007	5.00	110.35	9.6426
98009	11.90 %	2007	5.00	110.40	9.6324
98009	11.90 %	2007	5.00	110.20	9.6732
98009	11.90 %	2007	5.00	110.25	9.6630
98009	11.90 %	2007	25.00	110.189	9.6754
98009	11.90 %	2007	10.00	110.36	9.6405
98009	11.90 %	2007	5.00	110.52	9.6080
98009	11.90 %	2007	5.00	110.50	9.6120
98009	11.90 %	2007	10.00	110.34	9.6446
98009	11.90 %	2007	5.00	110.27	9.6589
98009	11.90 %	2007	5.00	110.35	9.6426
84002	9.50 %	2008	2.00	99.00	9.6991
84002	9.50 %	2008	0.50	99.50	9.5983
88008	11.50 %	2008	5.00	108.00	9.9143
88008	11.50 %	2008	5.00	108.05	9.9049
00016	11.40 %	2008	5.00	109.10	9.6630
00016	11.40 %	2008	5.00	109.09	9.6648

00016	11.40	%	2008	5.00	109.00	9.6810
00016	11.40	%	2008	5.00	109.03	9.6756
00016	11.40	%	2008	10.00	109.00	9.6810
00016	11.40	%	2008	5.00	109.16	9.6522
00016	11.40	%	2008	5.00	108.93	9.6937
00016	11.40	%	2008	5.00	109.15	9.6540
00016	11.40	%	2008	5.00	108.99	9.6828
00016	11.40	%	2008	10.00	109.02	9.6774
00016	11.40	%	2008	10.00	108.97	9.6864
00016	11.40	%	2008	5.00	108.975	9.6855
00016	11.40	%	2008	5.00	109.00	9.6810
00016	11.40	%	2008	5.00	109.12	9.6594
00016	11.40	%	2008	5.00	109.15	9.6540
00016	11.40	%	2008	5.00	109.15	9.6540
00016	11.40	%	2008	10.00	108.94	9.6919
00016	11.40	%	2008	5.00	109.11	9.6612
00016	11.40	%	2008	10.00	109.08	9.6666
00016	11.40	%	2008	5.00	109.05	9.6720
00016	11.40	%	2008	5.00	109.00	9.6810
00016	11.40	%	2008	5.00	109.01	9.6792
00016	11.40	%	2008	5.00	109.01	9.6792
00016	11.40	%	2008	5.00	108.92	9.6955
00016	11.40	%	2008	10.00	108.84	9.7099
00016	11.40	%	2008	5.00	108.93	9.6937
00016	11.40	%	2008	5.00	108.88	9.7027
00016	11.40	%	2008	5.00	109.02	9.6774
00016	11.40	%	2008	5.00	109.02	9.6774
00016	11.40	%	2008	5.00	109.10	9.6630
00016	11.40	%	2008	5.00	109.00	9.6810
98023	12.25	%	2008	0.09	111.00	10.1221
98023	12.25	%	2008	0.0726	110.00	10.3036
99006	11.99	%	2009	10.00	110.60	10.0406
99006	11.99	%	2009	10.00	110.50	10.0577
99006	11.99	%	2009	10.00	110.60	10.0406
99006	11.99	%	2009	5.00	110.55	10.0492
99006	11.99	%	2009	5.00	110.65	10.0320
99006	11.99	%	2009	5.00	110.55	10.0492
98015	12.25	%	2010	1.89	111.55	10.2877
98015	12.25	%	2010	0.50	111.55	10.2877
98015	12.25	%	2010	1.59	111.55	10.2877
98015	12.25	%	2010	0.51	111.55	10.2877
98015	12.25	%	2010	10.00	110.90	10.3901
00014	11.30	%	2010	2.00	108.50	9.8862
00014	11.30	%	2010	5.00	108.20	9.9333
00014	11.30	%	2010	5.00	108.55	9.8783
00014	11.30	%	2010	5.00	108.77	9.8439
00014	11.30	%	2010	5.00	108.58	9.8736
00014	11.30	%	2010	5.00	108.25	9.9254
00014	11.30	%	2010	5.00	108.40	9.9019
00014	11.30	%	2010	5.00	108.48	9.8893
00014	11.30	%	2010	5.00	108.40	9.9019
00014	11.30	%	2010	5.00	108.60	9.8705
00014	11.30	%	2010	5.00	108.21	9.9317
00014	11.30	%	2010	5.00	108.69	9.8564
00014	11.30	%	2010	5.00	108.50	9.8862

00014	11.30	%	2010	5.00	108.50	9.8862
00014	11.30	%	2010	5.00	108.50	9.8862
00014	11.30	%	2010	5.00	108.46	9.8924
00014	11.30	%	2010	5.00	108.75	9.8470
00014	11.30	%	2010	5.00	108.45	9.8940
00014	11.30	%	2010	5.00	108.70	9.8548
00014	11.30	%	2010	5.00	108.76	9.8454
00014	11.30	%	2010	5.00	108.49	9.8877
00014	11.30	%	2010	5.00	108.52	9.8830
00014	11.30	%	2010	5.00	108.45	9.8940
00014	11.30	%	2010	5.00	108.47	9.8909
00014	11.30	%	2010	5.00	108.55	9.8783
00014	11.30	%	2010	5.00	108.70	9.8548
00014	11.30	%	2010	5.00	108.545	9.8791
00014	11.30	%	2010	5.00	108.74	9.8486
00014	11.30	%	2010	10.00	108.42	9.8987
00014	11.30	%	2010	5.00	108.42	9.8987
00014	11.30	%	2010	10.00	108.42	9.8987
00014	11.30	%	2010	5.00	108.45	9.8940
00014	11.30	%	2010	5.00	108.49	9.8877
82013	8.75	%	2010	4.50	93.95	9.7190
99005	12.32	%	2011	8.00	111.05	10.4939
99005	12.32	%	2011	10.00	111.05	10.4939
00017	11.50	%	2011	5.00	108.40	10.1883
00017	11.50	%	2011	5.00	108.25	10.2103
00017	11.50	%	2011	1.00	108.28	10.2059
00017	11.50	%	2011	5.00	108.25	10.2103
00017	11.50	%	2011	5.00	108.35	10.1956
00017	11.50	%	2011	5.00	108.30	10.2030
00017	11.50	%	2011	5.00	108.35	10.1956
00017	11.50	%	2011	5.00	108.10	10.2324
84005	10.25	%	2012	5.00	101.00	10.0944
00012	11.03	%	2012	0.25	105.30	10.2266
00012	11.03	%	2012	5.00	105.66	10.1744
00012	11.03	%	2012	5.00	105.80	10.1541
00012	11.03	%	2012	5.00	105.62	10.1802
00012	11.03	%	2012	5.00	105.25	10.2338
00012	11.03	%	2012	5.00	105.60	10.1830
00012	11.03	%	2012	5.00	105.60	10.1830
00012	11.03	%	2012	0.04	105.70	10.1686
00012	11.03	%	2012	5.00	105.80	10.1541
00012	11.03	%	2012	1.00	105.58	10.1859
00012	11.03	%	2012	5.00	105.65	10.1758
00012	11.03	%	2012	5.00	105.85	10.1469
00012	11.03	%	2012	2.00	105.45	10.2048
00012	11.03	%	2012	5.00	105.58	10.1859
00012	11.03	%	2012	5.00	105.58	10.1859
00012	11.03	%	2012	5.00	105.75	10.1614
00012	11.03	%	2012	5.00	105.72	10.1657
00012	11.03	%	2012	5.00	105.75	10.1614
00012	11.03	%	2012	3.35	105.73	10.1642
00012	11.03	%	2012	2.00	105.60	10.1830
00012	11.03	%	2012	5.00	105.64	10.1773
00012	11.03	%	2012	5.00	105.64	10.1773
00012	11.03	%	2012	5.00	105.64	10.1773

00012	11.03 %	2012	5.00	105.65	10.1758
00012	11.03 %	2012	5.00	105.65	10.1758
00012	11.03 %	2012	5.00	105.65	10.1758
00012	11.03 %	2012	5.00	105.65	10.1758
00012	11.03 %	2012	5.00	105.65	10.1758
00012	11.03 %	2012	5.00	105.65	10.1758
00012	11.03 %	2012	5.00	105.685	10.1707
00012	11.03 %	2012	5.00	105.54	10.1917
00012	11.03 %	2012	5.00	105.68	10.1715
00012	11.03 %	2012	5.00	105.74	10.1628
98021	12.40 %	2013	4.50	111.58	10.6940
83004	10.00 %	2014	5.00	99.40	10.0789
84010	10.50 %	2014	1.00	100.60	10.4128
84010	10.50 %	2014	1.50	100.30	10.4544
01001	10.47 %	2015	25.00	101.20	10.3037
01001	10.47 %	2015	10.00	101.25	10.2970
01001	10.47 %	2015	15.00	101.25	10.2970
01001	10.47 %	2015	35.00	101.25	10.2970
01001	10.47 %	2015	5.00	100.65	10.3786
01001	10.47 %	2015	3.17	100.865	10.3492
01001	10.47 %	2015	3.00	101.35	10.2834
00015	11.43 %	2015	3.00	106.25	10.5730
00015	11.43 %	2015	5.00	106.25	10.5730
00015	11.43 %	2015	1.00	105.35	10.6912
00015	11.43 %	2015	5.00	106.00	10.6057
00015	11.43 %	2015	5.00	106.00	10.6057
00015	11.43 %	2015	5.00	106.20	10.5795
99019	12.30 %	2016	10.00	111.55	10.7416
99019	12.30 %	2016	0.05	111.75	10.7170
99019	12.30 %	2016	5.00	111.50	10.7478
99019	12.30 %	2016	5.00	111.50	10.7478
98025	12.60 %	2018	1.00	113.00	10.9204
00008	10.70 %	2020	0.55	101.15	10.5557
00008	10.70 %	2020	1.50	100.40	10.6474
00008	10.70 %	2020	0.40	100.90	10.5861
00008	10.70 %	2020	0.125	101.40	10.5254
Contract Date : March 08, 2001					
97009	10.85 %	2001	5.00	100.81	8.6508
97009	10.85 %	2001	5.00	100.81	8.6508
97009	10.85 %	2001	10.00	100.81	8.6508
97009	10.85 %	2001	15.00	100.81	8.6508
94009	11.75 %	2001	1.00	101.25	8.9204
94009	11.75 %	2001	5.00	101.32	8.7655
94009	11.75 %	2001	5.00	101.33	8.7434
94009	11.75 %	2001	5.00	101.32	8.7655
94009	11.75 %	2001	10.00	101.305	8.7987
96018	13.55 %	2001	5.00	103.01	9.0795
93005	13.40 %	2002	5.00	105.00	9.1172
92005	12.75 %	2002	5.00	104.70	9.1026
97011	11.15 %	2002	5.00	103.14	8.8377
97011	11.15 %	2002	5.00	103.16	8.8233
97011	11.15 %	2002	5.00	103.16	8.8233
97011	11.15 %	2002	5.00	103.165	8.8197
97011	11.15 %	2002	10.00	103.17	8.8161
97011	11.15 %	2002	5.00	103.17	8.8161

94003	12.50	%	2004	5.00	109.03	9.0345
94003	12.50	%	2004	5.00	109.02	9.0381
94003	12.50	%	2004	5.00	109.07	9.0199
94003	12.50	%	2004	5.00	109.05	9.0272
94003	12.50	%	2004	10.00	109.08	9.0163
94003	12.50	%	2004	5.00	109.07	9.0199
94003	12.50	%	2004	5.00	109.08	9.0163
94003	12.50	%	2004	10.00	109.08	9.0163
94003	12.50	%	2004	5.00	109.04	9.0308
94003	12.50	%	2004	5.00	109.04	9.0308
94003	12.50	%	2004	5.00	109.03	9.0345
94003	12.50	%	2004	5.00	109.04	9.0308
94003	12.50	%	2004	5.00	109.02	9.0381
94003	12.50	%	2004	5.00	109.05	9.0272
94003	12.50	%	2004	5.00	109.05	9.0272
94003	12.50	%	2004	5.00	109.06	9.0236
94003	12.50	%	2004	5.00	109.02	9.0381
94003	12.50	%	2004	5.00	109.04	9.0308
94003	12.50	%	2004	5.00	109.03	9.0345
94003	12.50	%	2004	5.00	109.05	9.0272
94003	12.50	%	2004	5.00	109.05	9.0272
94003	12.50	%	2004	5.00	109.04	9.0308
94003	12.50	%	2004	5.00	109.04	9.0308
94003	12.50	%	2004	5.00	109.035	9.0326
94003	12.50	%	2004	5.00	109.045	9.0290
94003	12.50	%	2004	5.00	109.045	9.0290
94003	12.50	%	2004	5.00	109.02	9.0381
94003	12.50	%	2004	5.00	109.05	9.0272
94003	12.50	%	2004	5.00	109.035	9.0326
98008	11.50	%	2004	5.00	106.10	9.2257
98008	11.50	%	2004	5.00	106.15	9.2079
98011	11.75	%	2004	10.00	106.95	9.2345
98011	11.75	%	2004	5.00	106.90	9.2517
98011	11.75	%	2004	5.00	106.90	9.2517
97010	11.19	%	2005	10.00	107.02	9.2189
97010	11.19	%	2005	5.00	107.05	9.2109
97010	11.19	%	2005	5.00	107.00	9.2243
99008	11.68	%	2006	5.00	108.885	9.4363
99008	11.68	%	2006	10.00	108.89	9.4351
99008	11.68	%	2006	5.00	108.885	9.4363
99008	11.68	%	2006	5.00	108.88	9.4375
99008	11.68	%	2006	5.00	108.90	9.4327
99008	11.68	%	2006	10.00	108.86	9.4423
99008	11.68	%	2006	5.00	108.90	9.4327
99008	11.68	%	2006	5.00	108.88	9.4375
99008	11.68	%	2006	5.00	108.90	9.4327
99008	11.68	%	2006	5.00	108.88	9.4375
99008	11.68	%	2006	5.00	108.92	9.4280
99008	11.68	%	2006	5.00	108.88	9.4375
99008	11.68	%	2006	5.00	108.86	9.4423
99008	11.68	%	2006	5.00	108.85	9.4447
98005	11.75	%	2006	5.00	108.90	9.5038
98005	11.75	%	2006	5.00	108.95	9.4918
98005	11.75	%	2006	5.00	108.94	9.4942
98005	11.75	%	2006	5.00	108.91	9.5014

98005	11.75	%	2006	5.00	108.90	9.5038
98005	11.75	%	2006	10.00	108.92	9.4990
00013	11.00	%	2006	15.00	106.64	9.3963
00013	11.00	%	2006	10.00	106.64	9.3963
00013	11.00	%	2006	5.00	106.63	9.3986
00013	11.00	%	2006	5.00	106.64	9.3963
00013	11.00	%	2006	10.00	106.64	9.3963
00013	11.00	%	2006	5.00	106.58	9.4102
00013	11.00	%	2006	5.00	106.60	9.4055
00013	11.00	%	2006	15.00	106.63	9.3986
00013	11.00	%	2006	5.00	106.62	9.4009
98009	11.90	%	2007	5.00	110.60	9.5910
98009	11.90	%	2007	5.00	110.65	9.5808
98009	11.90	%	2007	5.00	110.63	9.5849
98009	11.90	%	2007	5.00	110.61	9.5890
98009	11.90	%	2007	10.00	110.60	9.5910
98009	11.90	%	2007	25.00	110.65	9.5808
98009	11.90	%	2007	10.00	110.69	9.5727
98009	11.90	%	2007	5.00	110.65	9.5808
98009	11.90	%	2007	5.00	110.70	9.5707
98009	11.90	%	2007	10.00	110.70	9.5707
98009	11.90	%	2007	5.00	110.65	9.5808
98009	11.90	%	2007	5.00	110.64	9.5829
98009	11.90	%	2007	5.00	110.60	9.5910
98009	11.90	%	2007	5.00	110.63	9.5849
98009	11.90	%	2007	5.00	110.60	9.5910
98009	11.90	%	2007	5.00	110.63	9.5849
98009	11.90	%	2007	10.00	110.57	9.5971
98009	11.90	%	2007	5.00	110.70	9.5707
98009	11.90	%	2007	5.00	110.65	9.5808
98009	11.90	%	2007	5.00	110.65	9.5808
98009	11.90	%	2007	5.00	110.60	9.5910
87011	11.50	%	2007	50.00	108.43	9.7307
98007	12.00	%	2008	5.00	110.10	9.9841
98007	12.00	%	2008	10.00	110.10	9.9841
98007	12.00	%	2008	10.00	110.10	9.9841
88008	11.50	%	2008	50.00	108.33	9.8522
00016	11.40	%	2008	5.00	109.20	9.6445
00016	11.40	%	2008	5.00	109.30	9.6265
00016	11.40	%	2008	5.00	109.34	9.6193
00016	11.40	%	2008	5.00	108.85	9.7076
00016	11.40	%	2008	5.00	109.34	9.6193
00016	11.40	%	2008	5.00	109.34	9.6193
00016	11.40	%	2008	5.00	109.20	9.6445
00016	11.40	%	2008	5.00	109.32	9.6229
00016	11.40	%	2008	5.00	109.32	9.6229
00016	11.40	%	2008	5.00	109.35	9.6175
00016	11.40	%	2008	5.00	109.25	9.6355
00016	11.40	%	2008	5.00	109.25	9.6355
00016	11.40	%	2008	5.00	109.30	9.6265
00016	11.40	%	2008	5.00	109.25	9.6355
00016	11.40	%	2008	5.00	109.30	9.6265
00016	11.40	%	2008	5.00	109.32	9.6229
00016	11.40	%	2008	5.00	109.30	9.6265
00016	11.40	%	2008	5.00	109.28	9.6301

00016	11.40	%	2008	5.00	109.35	9.6175
00016	11.40	%	2008	5.00	109.27	9.6319
00016	11.40	%	2008	5.00	109.30	9.6265
00016	11.40	%	2008	5.00	109.24	9.6373
00016	11.40	%	2008	5.00	109.37	9.6139
00016	11.40	%	2008	5.00	109.20	9.6445
00016	11.40	%	2008	15.00	109.32	9.6229
00016	11.40	%	2008	5.00	109.32	9.6229
00016	11.40	%	2008	5.00	109.32	9.6229
00016	11.40	%	2008	5.00	109.28	9.6301
00016	11.40	%	2008	5.00	109.31	9.6247
00016	11.40	%	2008	10.00	109.28	9.6301
00016	11.40	%	2008	5.00	109.30	9.6265
00016	11.40	%	2008	5.00	109.36	9.6157
00016	11.40	%	2008	5.00	109.30	9.6265
00016	11.40	%	2008	5.00	109.28	9.6301
00016	11.40	%	2008	5.00	109.37	9.6139
00016	11.40	%	2008	5.00	109.20	9.6445
00016	11.40	%	2008	5.00	109.29	9.6283
00016	11.40	%	2008	5.00	109.30	9.6265
00016	11.40	%	2008	5.00	109.28	9.6301
00016	11.40	%	2008	5.00	109.27	9.6319
98023	12.25	%	2008	10.00	111.65	10.0049
99006	11.99	%	2009	5.00	110.71	10.0214
99006	11.99	%	2009	5.00	110.71	10.0214
99006	11.99	%	2009	25.00	110.75	10.0146
99006	11.99	%	2009	5.00	110.70	10.0231
99006	11.99	%	2009	10.00	110.76	10.0129
00014	11.30	%	2010	0.23	109.15	9.7843
00014	11.30	%	2010	10.00	109.00	9.8077
00014	11.30	%	2010	5.00	109.00	9.8077
00014	11.30	%	2010	5.00	108.97	9.8123
00014	11.30	%	2010	5.00	108.93	9.8186
00014	11.30	%	2010	5.00	108.93	9.8186
00014	11.30	%	2010	5.00	108.98	9.8108
00014	11.30	%	2010	5.00	108.98	9.8108
00014	11.30	%	2010	5.00	108.99	9.8092
00014	11.30	%	2010	5.00	108.99	9.8092
00014	11.30	%	2010	10.00	108.50	9.8859
00014	11.30	%	2010	5.00	108.92	9.8201
00014	11.30	%	2010	5.00	108.89	9.8248
00014	11.30	%	2010	5.00	108.96	9.8139
00014	11.30	%	2010	5.00	108.88	9.8264
00014	11.30	%	2010	5.00	108.90	9.8233
00014	11.30	%	2010	5.00	108.93	9.8186
00014	11.30	%	2010	5.00	108.92	9.8201
00014	11.30	%	2010	5.00	108.90	9.8233
00014	11.30	%	2010	5.00	108.90	9.8233
00014	11.30	%	2010	5.00	108.85	9.8311
00014	11.30	%	2010	10.00	108.96	9.8139
00014	11.30	%	2010	5.00	108.92	9.8201
00014	11.30	%	2010	5.00	108.73	9.8498
00014	11.30	%	2010	5.00	108.88	9.8264
00014	11.30	%	2010	5.00	108.98	9.8108
00014	11.30	%	2010	5.00	108.98	9.8108

00014	11.30	%	2010	5.00	108.98	9.8108
00014	11.30	%	2010	5.00	108.98	9.8108
00014	11.30	%	2010	5.00	108.98	9.8108
00014	11.30	%	2010	25.00	108.98	9.8108
00014	11.30	%	2010	5.00	108.98	9.8108
00014	11.30	%	2010	10.00	108.90	9.8233
00014	11.30	%	2010	10.00	108.90	9.8233
00014	11.30	%	2010	5.00	109.00	9.8077
00014	11.30	%	2010	5.00	109.00	9.8077
00014	11.30	%	2010	5.00	109.00	9.8077
00014	11.30	%	2010	5.00	108.97	9.8123
00014	11.30	%	2010	5.00	108.89	9.8248
00014	11.30	%	2010	5.00	108.95	9.8155
00014	11.30	%	2010	5.00	108.90	9.8233
00014	11.30	%	2010	5.00	108.88	9.8264
00014	11.30	%	2010	10.00	108.92	9.8201
00014	11.30	%	2010	5.00	108.98	9.8108
00014	11.30	%	2010	5.00	108.93	9.8186
99005	12.32	%	2011	10.00	112.00	10.3489
99005	12.32	%	2011	30.00	111.30	10.4553
99005	12.32	%	2011	30.00	111.315	10.4530
99005	12.32	%	2011	5.00	111.00	10.5012
99005	12.32	%	2011	5.00	111.30	10.4553
99005	12.32	%	2011	5.00	111.30	10.4553
99005	12.32	%	2011	5.00	111.30	10.4553
99005	12.32	%	2011	5.00	111.30	10.4553
99005	12.32	%	2011	5.00	111.25	10.4630
99005	12.32	%	2011	5.00	111.30	10.4553
99005	12.32	%	2011	20.00	111.34	10.4492
99005	12.32	%	2011	10.00	111.34	10.4492
00010	10.95	%	2011	25.00	104.50	10.2249
00017	11.50	%	2011	5.00	108.56	10.1646
00017	11.50	%	2011	5.00	108.56	10.1646
00017	11.50	%	2011	5.00	108.57	10.1632
00017	11.50	%	2011	5.00	108.15	10.2249
00017	11.50	%	2011	5.00	108.58	10.1617
00017	11.50	%	2011	5.00	108.65	10.1515
00017	11.50	%	2011	5.00	108.56	10.1646
00017	11.50	%	2011	10.00	108.61	10.1573
00017	11.50	%	2011	5.00	108.65	10.1515
00017	11.50	%	2011	5.00	108.60	10.1588
00017	11.50	%	2011	5.00	108.60	10.1588
00017	11.50	%	2011	5.00	108.60	10.1588
00012	11.03	%	2012	5.00	106.15	10.1036
00012	11.03	%	2012	5.00	106.06	10.1165
00012	11.03	%	2012	3.00	105.10	10.2555
00012	11.03	%	2012	5.00	105.92	10.1367
00012	11.03	%	2012	5.00	105.92	10.1367
00012	11.03	%	2012	5.00	106.05	10.1179
00012	11.03	%	2012	5.00	106.10	10.1107
00012	11.03	%	2012	5.00	106.04	10.1194
00012	11.03	%	2012	5.00	106.10	10.1107
00012	11.03	%	2012	5.00	106.05	10.1179
00012	11.03	%	2012	5.00	106.04	10.1194
00012	11.03	%	2012	10.00	105.95	10.1323

00012	11.03 %	2012	5.00	106.10	10.1107
00012	11.03 %	2012	5.00	106.02	10.1223
00012	11.03 %	2012	5.00	106.03	10.1208
00012	11.03 %	2012	10.00	105.98	10.1280
00012	11.03 %	2012	10.00	105.94	10.1338
00012	11.03 %	2012	5.00	106.00	10.1251
00012	11.03 %	2012	5.00	106.09	10.1122
00012	11.03 %	2012	5.00	106.10	10.1107
00012	11.03 %	2012	5.00	106.10	10.1107
00012	11.03 %	2012	5.00	106.10	10.1107
00012	11.03 %	2012	5.00	106.00	10.1251
00012	11.03 %	2012	5.00	105.98	10.1280
00012	11.03 %	2012	5.00	106.00	10.1251
00012	11.03 %	2012	5.00	106.08	10.1136
00012	11.03 %	2012	5.00	106.03	10.1208
83004	10.00 %	2014	5.00	97.10	10.4041
01001	10.47 %	2015	0.50	101.05	10.3240
01001	10.47 %	2015	15.00	101.30	10.2901
01001	10.47 %	2015	25.00	101.30	10.2901
00015	11.43 %	2015	15.00	106.47	10.5442
00015	11.43 %	2015	5.00	106.475	10.5435
00015	11.43 %	2015	10.00	106.465	10.5448
00015	11.43 %	2015	15.00	106.47	10.5442
00015	11.43 %	2015	10.00	106.42	10.5507
00015	11.43 %	2015	5.00	106.38	10.5559
00015	11.43 %	2015	10.00	106.49	10.5416
00015	11.43 %	2015	5.00	106.50	10.5403
00015	11.43 %	2015	10.00	106.49	10.5416
00015	11.43 %	2015	10.00	106.46	10.5455
00015	11.43 %	2015	5.00	106.475	10.5435
00015	11.43 %	2015	3.00	106.42	10.5507
00015	11.43 %	2015	5.00	106.50	10.5403
00015	11.43 %	2015	1.00	105.30	10.6977
99019	12.30 %	2016	5.00	111.80	10.7107
99019	12.30 %	2016	15.00	111.85	10.7045
99019	12.30 %	2016	5.00	111.80	10.7107
99019	12.30 %	2016	5.00	111.87	10.7021
99019	12.30 %	2016	5.00	111.80	10.7107
99019	12.30 %	2016	10.00	111.85	10.7045
98025	12.60 %	2018	2.13	114.75	10.7186
Total			3358.9476		

B. State Government Securities

Contract Date : March 07, 2001					
00238	11.80% A.P.SDL 2010	0.001	106.35	10.7099	
00238	11.80% A.P.SDL 2010	0.0064	106.35	10.7099	
00248	12.00% GUJARAT SDL 2010	0.2938	107.60	10.7074	
00264	11.57% KARNATAKA STATE G.S 2010	1.70	107.20	10.3725	
00264	11.57% KARNATAKA STATE G.S 2010	0.55	107.20	10.3725	
00264	11.57% KARNATAKA STATE G.S 2010	0.25	107.20	10.3725	
Contract Date : March 08, 2001					
00238	11.80% A.P.SDL 2010	0.72	109.54	10.1970	

Total	3.5212		
C. Treasury Bills			
(i) 14 Day Bills (Maturity-wise)			
(DD/MM/YYYY)			
Contract Date : March 07, 2001			
19/03/2001	0.30	99.7895	6.3986
19/03/2001	0.025	99.7895	6.3986
Contract Date : March 08, 2001			
12/03/2001	4.475	99.9233	6.9851
12/03/2001	2.25	99.9233	6.9851
19/03/2001	7.41	99.7850	7.1299
19/03/2001	9.50	99.7895	6.9803
Total	23.96		
(ii) 91 Day Bills (Maturity-wise)			
(DD/MM/YYYY)			
Contract Date : March 07, 2001			
09/04/2001	14.00	99.3035	7.7365
16/04/2001	0.0275	99.2050	7.2925
07/05/2001	1.65	98.5820	8.5832
04/06/2001	10.00	98.0729	8.0365
Contract Date : March 08, 2001			
12/03/2001	2.00	99.9206	7.2311
12/03/2001	2.43	99.9233	6.9851
19/03/2001	0.9275	99.7805	7.2794
09/04/2001	5.00	99.3312	7.6588
09/04/2001	5.00	99.3251	7.7292
16/04/2001	13.50	99.1787	7.7289
16/04/2001	10.00	99.1787	7.7289
16/04/2001	0.025	99.2050	7.4795
Total	64.56		
(iii) 182 Day Bills (Maturity-wise)			
(DD/MM/YYYY)			
Contract Date : March 07, 2001			
21/06/2001	0.25	97.6132	8.3966
30/08/2001	20.00	96.1950	8.1807
Total	20.25		
(iv) 364 Day Bills (Maturity-wise)			
(DD/MM/YYYY)			
Contract Date : March 07, 2001			
05/04/2001	0.025	99.4279	7.2222
19/04/2001	5.00	99.0958	7.7240
31/05/2001	5.00	98.1855	7.9139
31/05/2001	5.00	98.1855	7.9139
06/09/2001	5.00	96.0396	8.2024
06/09/2001	10.00	96.0488	8.1825
01/11/2001	5.00	94.7779	8.3915
15/11/2001	5.00	94.4999	8.3738
15/11/2001	15.00	94.4999	8.3738
15/11/2001	9.00	94.4815	8.4034
29/11/2001	7.00	94.1927	8.4052
29/11/2001	10.00	94.1927	8.4052
29/11/2001	8.00	94.2056	8.3854
28/12/2001	0.395	93.2193	8.9450

28/12/2001	5.00	93.6284	8.3686
10/01/2002	5.00	93.1974	8.5983
21/02/2002	25.00	92.3490	8.5917
21/02/2002	20.00	92.3571	8.5819
21/02/2002	5.00	92.3817	8.5520
21/02/2002	25.00	92.3817	8.5520
21/02/2002	10.00	92.3571	8.5819
21/02/2002	5.00	92.3735	8.5619
Contract Date : March 08, 2001			
05/04/2001	15.00	99.4090	7.7287
03/05/2001	20.00	98.8099	7.8288
03/05/2001	10.00	98.8099	7.8288
06/09/2001	10.00	96.0488	8.2275
06/09/2001	10.00	96.0488	8.2275
06/09/2001	5.00	96.0488	8.2275
15/11/2001	5.00	94.5184	8.3771
15/11/2001	5.00	94.5184	8.3771
29/11/2001	20.30	94.2088	8.4120
07/02/2002	10.00	92.6641	8.5764
07/02/2002	15.00	92.5772	8.6861
21/02/2002	15.00	92.3571	8.6064
21/02/2002	5.00	92.3571	8.6064
21/02/2002	10.00	92.3408	8.6263
21/02/2002	25.00	92.3571	8.6064
21/02/2002	25.00	92.3408	8.6263
21/02/2002	10.00	92.3408	8.6263
07/03/2002	10.00	92.0756	8.6064
07/03/2002	60.00	92.1857	8.4767
Total	474.72		

Loan Code	Nomenclature	Amount (Face Value) (in Rs.Crore)	Price * Per Rs.100 Nominal	Repo Rate (%pa)	Repo Period (Days)
(1)		(2)	(3)	(4)	(5)
II. REPO Transactions *					
(Other than with RBI)					
A. Government of India Dated Securities					
98013	11.55 % 2001	20.00	100.82	7.05	4
97009	10.85 % 2001	15.00	100.77	7.00	4
97009	10.85 % 2001	15.00	100.81	7.15	1
94009	11.75 % 2001	10.00	101.34	7.05	4
94009	11.75 % 2001	30.00	101.32	7.15	1
97011	11.15 % 2002	50.00	103.17	7.00	4
97011	11.15 % 2002	50.00	103.17	7.00	4
97011	11.15 % 2002	50.00	103.17	7.00	4
97011	11.15 % 2002	50.00	103.17	7.00	4
97011	11.15 % 2002	25.00	103.17	7.00	4
97011	11.15 % 2002	25.00	103.17	7.00	4
94003	12.50 % 2004	40.00	109.00	7.15	1
94003	12.50 % 2004	30.00	109.00	7.15	1
00011	10.20 % 2005	25.00	103.35	7.00	4
99019	12.30 % 2016	3.00	111.50	8.25	1
00008	10.70 % 2020	5.165	100.90	7.50	4

Total	443.165				
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)					
05/04/2001	21.00	99.4014	7.10	1	
05/04/2001	21.00	99.4014	7.10	1	
07/03/2002	30.00	92.0300	7.10	4	
Total	72.00				

* Relate to the first leg of Repos

YTM(indicative) will depend upon assumed rate of inflation

Date : 08 March 2001

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