

Subsidiary General Ledger Account Transactions in Government Dated Securities and Treasury Bills at RBI, Mumbai on 13 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 09, 2001			
00014	11.30 % 2010	5.00	108.56	9.8761
	Contract Date : March 12, 2001			
97011	11.15 % 2002	10.00	103.11	8.8416
94010	11.55 % 2002	5.00	103.80	9.0355
97012	6.00 % 2002	0.40	113.45	#
98004	11.10 % 2003	2.00	103.70	9.0904
98004	11.10 % 2003	5.00	103.94	8.9639
94003	12.50 % 2004	5.00	108.91	9.0686
94003	12.50 % 2004	5.00	108.96	9.0504
94003	12.50 % 2004	5.00	108.92	9.0650
94003	12.50 % 2004	5.00	108.96	9.0504
94003	12.50 % 2004	5.00	108.93	9.0613
94003	12.50 % 2004	8.00	108.96	9.0504
94003	12.50 % 2004	5.00	108.97	9.0468
94003	12.50 % 2004	10.00	108.93	9.0613
98008	11.50 % 2004	25.00	106.30	9.1479
98008	11.50 % 2004	25.00	105.96	9.2696
97007	12.59 % 2004	15.00	108.55	9.4727
97007	12.59 % 2004	10.00	108.55	9.4727
98011	11.75 % 2004	10.00	106.60	9.3486
98011	11.75 % 2004	25.00	107.12	9.1686
98022	11.98 % 2004	15.00	108.10	9.2117
98022	11.98 % 2004	10.00	108.15	9.1955
98022	11.98 % 2004	10.00	108.10	9.2117
99008	11.68 % 2006	10.00	108.65	9.4894
99008	11.68 % 2006	10.00	108.72	9.4726
97002	13.05 % 2007	0.0575	112.00	10.3455
98009	11.90 % 2007	5.00	110.195	9.6708
98009	11.90 % 2007	5.00	110.15	9.6800
98009	11.90 % 2007	5.00	110.26	9.6576
98009	11.90 % 2007	5.00	110.26	9.6576
84002	9.50 % 2008	2.00	98.90	9.7192
00016	11.40 % 2008	5.00	108.85	9.7055
00016	11.40 % 2008	5.00	108.85	9.7055
00016	11.40 % 2008	5.00	108.83	9.7091
00016	11.40 % 2008	5.00	109.02	9.6747
00016	11.40 % 2008	5.00	109.01	9.6765
00016	11.40 % 2008	5.00	108.88	9.7000
00016	11.40 % 2008	5.00	109.01	9.6765

00016	11.40	%	2008	5.00	108.93	9.6910
00016	11.40	%	2008	5.00	108.98	9.6820
00016	11.40	%	2008	5.00	108.85	9.7055
00016	11.40	%	2008	5.00	108.86	9.7037
00016	11.40	%	2008	5.00	108.81	9.7127
00016	11.40	%	2008	5.00	108.85	9.7055
00016	11.40	%	2008	5.00	109.09	9.6621
00016	11.40	%	2008	5.00	108.85	9.7055
00016	11.40	%	2008	5.00	108.85	9.7055
00016	11.40	%	2008	5.00	108.85	9.7055
00016	11.40	%	2008	5.00	108.85	9.7055
00016	11.40	%	2008	5.00	108.80	9.7145
00016	11.40	%	2008	5.00	109.00	9.6784
00016	11.40	%	2008	5.00	108.70	9.7326
00016	11.40	%	2008	5.00	109.06	9.6675
00016	11.40	%	2008	5.00	109.03	9.6729
00016	11.40	%	2008	5.00	108.85	9.7055
00016	11.40	%	2008	5.00	108.80	9.7145
00016	11.40	%	2008	5.00	108.90	9.6964
00016	11.40	%	2008	5.00	108.86	9.7037
00016	11.40	%	2008	5.00	108.82	9.7109
00016	11.40	%	2008	5.00	108.99	9.6802
00016	11.40	%	2008	5.00	108.82	9.7109
00016	11.40	%	2008	5.00	108.85	9.7055
00016	11.40	%	2008	5.00	108.85	9.7055
00016	11.40	%	2008	10.00	108.98	9.6820
00016	11.40	%	2008	5.00	108.80	9.7145
00016	11.40	%	2008	5.00	108.80	9.7145
00016	11.40	%	2008	5.00	108.85	9.7055
99006	11.99	%	2009	10.00	110.00	10.1424
99006	11.99	%	2009	10.00	110.30	10.0906
99006	11.99	%	2009	15.00	110.00	10.1424
99006	11.99	%	2009	10.00	110.00	10.1424
90010	11.50	%	2010	15.00	106.60	10.3671
98015	12.25	%	2010	5.00	110.45	10.4599
98015	12.25	%	2010	5.00	110.45	10.4599
00014	11.30	%	2010	5.00	108.305	9.9153
00014	11.30	%	2010	5.00	108.35	9.9082
00014	11.30	%	2010	5.00	108.40	9.9003
00014	11.30	%	2010	5.00	108.50	9.8846
00014	11.30	%	2010	5.00	108.76	9.8439
00014	11.30	%	2010	15.00	108.63	9.8642
00014	11.30	%	2010	10.00	108.59	9.8705
00014	11.30	%	2010	5.00	108.50	9.8846
00014	11.30	%	2010	5.00	108.50	9.8846
00014	11.30	%	2010	5.00	108.50	9.8846
00014	11.30	%	2010	5.00	108.50	9.8846
00014	11.30	%	2010	5.00	108.61	9.8674
00014	11.30	%	2010	5.00	108.50	9.8846
00014	11.30	%	2010	5.00	108.45	9.8925
00014	11.30	%	2010	5.00	108.42	9.8972
00014	11.30	%	2010	5.00	108.45	9.8925
00014	11.30	%	2010	5.00	108.49	9.8862
00014	11.30	%	2010	5.00	108.30	9.9161
00014	11.30	%	2010	5.00	108.45	9.8925

00014	11.30	%	2010	5.00	108.49	9.8862
00014	11.30	%	2010	1.00	108.70	9.8533
00014	11.30	%	2010	10.00	108.60	9.8689
00014	11.30	%	2010	5.00	108.69	9.8548
00014	11.30	%	2010	5.00	108.70	9.8533
00014	11.30	%	2010	5.00	108.45	9.8925
82013	8.75	%	2010	1.00	94.85	9.5699
99005	12.32	%	2011	25.00	110.90	10.5152
99005	12.32	%	2011	5.00	111.00	10.4998
99005	12.32	%	2011	10.00	111.00	10.4998
00010	10.95	%	2011	5.00	104.30	10.2556
91012	11.50	%	2011	5.00	106.25	10.4944
00017	11.50	%	2011	10.00	108.01	10.2449
00017	11.50	%	2011	10.00	107.97	10.2509
00017	11.50	%	2011	5.00	108.25	10.2095
00017	11.50	%	2011	10.00	108.10	10.2317
00017	11.50	%	2011	5.00	108.00	10.2464
00012	11.03	%	2012	0.50	105.75	10.1606
00012	11.03	%	2012	5.00	105.40	10.2113
00012	11.03	%	2012	10.00	105.50	10.1968
00012	11.03	%	2012	10.00	105.50	10.1968
00012	11.03	%	2012	10.00	105.45	10.2040
00012	11.03	%	2012	5.00	105.40	10.2113
00012	11.03	%	2012	10.00	105.47	10.2011
00012	11.03	%	2012	5.00	105.45	10.2040
00012	11.03	%	2012	5.00	105.50	10.1968
00012	11.03	%	2012	5.00	105.37	10.2156
00012	11.03	%	2012	5.00	105.49	10.1982
00012	11.03	%	2012	10.00	105.55	10.1895
00012	11.03	%	2012	5.00	105.62	10.1794
00012	11.03	%	2012	5.00	105.30	10.2258
00012	11.03	%	2012	5.00	105.35	10.2185
00012	11.03	%	2012	5.00	105.45	10.2040
00012	11.03	%	2012	10.00	105.35	10.2185
00012	11.03	%	2012	5.00	105.35	10.2185
00012	11.03	%	2012	5.00	105.45	10.2040
00012	11.03	%	2012	5.00	105.45	10.2040
84010	10.50	%	2014	1.50	100.60	10.4130
01001	10.47	%	2015	15.00	101.01	10.3291
01001	10.47	%	2015	5.00	101.00	10.3305
01001	10.47	%	2015	10.00	101.07	10.3210
01001	10.47	%	2015	5.00	101.25	10.2965
01001	10.47	%	2015	5.00	101.20	10.3033
00009	10.79	%	2015	1.00	103.00	10.3771
85007	11.50	%	2015	0.50	106.50	10.5993
00015	11.43	%	2015	2.00	106.25	10.5723
99019	12.30	%	2016	5.00	111.83	10.7064
99019	12.30	%	2016	5.00	111.82	10.7077
99019	12.30	%	2016	25.00	111.90	10.6978
99019	12.30	%	2016	10.00	111.85	10.7040
99019	12.30	%	2016	10.00	111.75	10.7163
99019	12.30	%	2016	10.00	111.80	10.7101
99019	12.30	%	2016	5.00	111.80	10.7101
99019	12.30	%	2016	5.00	111.75	10.7163
00008	10.70	%	2020	0.055	101.15	10.5559

00008	10.70 %	2020	3.00	101.50	10.5135
	Contract Date : March 13, 2001				
71001	5.75 %	2001	0.01145	98.60	10.5515
98013	11.55 %	2001	20.00	100.78	8.7821
98013	11.55 %	2001	30.00	100.80	8.7152
98013	11.55 %	2001	40.00	100.80	8.7152
97009	10.85 %	2001	45.00	100.74	8.7572
87006	11.00 %	2002	10.00	102.12	9.0116
98019	11.68 %	2002	10.00	103.40	9.0194
97011	11.15 %	2002	5.00	102.98	8.9316
97011	11.15 %	2002	10.00	103.00	8.9171
97011	11.15 %	2002	10.00	103.00	8.9171
97011	11.15 %	2002	5.00	102.98	8.9316
98004	11.10 %	2003	5.00	103.70	9.0883
98004	11.10 %	2003	5.00	103.80	9.0355
98004	11.10 %	2003	0.10	104.20	8.8249
94003	12.50 %	2004	5.00	108.70	9.1429
94003	12.50 %	2004	5.00	108.68	9.1502
94003	12.50 %	2004	5.00	108.79	9.1101
94003	12.50 %	2004	5.00	108.79	9.1101
94003	12.50 %	2004	5.00	108.66	9.1576
94003	12.50 %	2004	5.00	108.81	9.1028
94003	12.50 %	2004	5.00	108.70	9.1429
94003	12.50 %	2004	5.00	108.66	9.1576
94003	12.50 %	2004	5.00	108.77	9.1174
94003	12.50 %	2004	5.00	108.66	9.1576
94003	12.50 %	2004	5.00	108.86	9.0845
94003	12.50 %	2004	5.00	108.83	9.0955
94003	12.50 %	2004	5.00	108.84	9.0918
94003	12.50 %	2004	5.00	108.88	9.0772
94003	12.50 %	2004	5.00	108.88	9.0772
94003	12.50 %	2004	5.00	108.75	9.1247
94003	12.50 %	2004	5.00	108.76	9.1210
94003	12.50 %	2004	5.00	108.75	9.1247
94003	12.50 %	2004	10.00	108.74	9.1283
94003	12.50 %	2004	10.00	108.77	9.1174
94003	12.50 %	2004	5.00	108.77	9.1174
94003	12.50 %	2004	5.00	108.75	9.1247
94003	12.50 %	2004	5.00	108.77	9.1174
94003	12.50 %	2004	5.00	108.75	9.1247
94003	12.50 %	2004	10.00	108.75	9.1247
94003	12.50 %	2004	5.00	108.78	9.1137
94003	12.50 %	2004	5.00	108.78	9.1137
94003	12.50 %	2004	5.00	108.75	9.1247
94003	12.50 %	2004	5.00	108.65	9.1612
94003	12.50 %	2004	5.00	108.75	9.1247
94003	12.50 %	2004	5.00	108.87	9.0809
94003	12.50 %	2004	5.00	108.80	9.1064
94003	12.50 %	2004	5.00	108.78	9.1137
98011	11.75 %	2004	0.25	106.80	9.2775
00007	9.90 %	2005	20.00	101.92	9.3211
90009	11.25 %	2005	20.00	106.39	9.3810
97010	11.19 %	2005	10.00	106.60	9.3267
99008	11.68 %	2006	5.00	108.69	9.4790
99008	11.68 %	2006	5.00	108.05	9.6330

99008	11.68	%	2006	5.00	108.05	9.6330
99008	11.68	%	2006	5.00	108.00	9.6450
00013	11.00	%	2006	5.00	105.90	9.5648
00013	11.00	%	2006	5.00	105.94	9.5555
00013	11.00	%	2006	5.00	105.94	9.5555
00013	11.00	%	2006	5.00	105.88	9.5695
00013	11.00	%	2006	5.00	105.92	9.5601
00013	11.00	%	2006	5.00	105.80	9.5882
98009	11.90	%	2007	5.00	109.60	9.7923
98009	11.90	%	2007	10.00	109.525	9.8078
98009	11.90	%	2007	5.00	109.55	9.8026
98009	11.90	%	2007	5.00	109.55	9.8026
98009	11.90	%	2007	5.00	109.55	9.8026
98009	11.90	%	2007	5.00	109.65	9.7820
98012	12.10	%	2008	1.00	110.00	10.1162
00016	11.40	%	2008	5.00	108.30	9.8048
00016	11.40	%	2008	5.00	108.52	9.7648
00016	11.40	%	2008	5.00	108.48	9.7720
00016	11.40	%	2008	5.00	108.52	9.7648
00016	11.40	%	2008	5.00	108.44	9.7793
00016	11.40	%	2008	5.00	108.44	9.7793
00016	11.40	%	2008	5.00	108.54	9.7611
00016	11.40	%	2008	5.00	108.50	9.7684
00016	11.40	%	2008	5.00	108.52	9.7648
00016	11.40	%	2008	5.00	108.82	9.7104
00016	11.40	%	2008	5.00	108.75	9.7230
00016	11.40	%	2008	5.00	108.52	9.7648
00016	11.40	%	2008	5.00	108.29	9.8066
00016	11.40	%	2008	5.00	108.50	9.7684
00016	11.40	%	2008	5.00	108.30	9.8048
00016	11.40	%	2008	5.00	108.21	9.8212
00016	11.40	%	2008	5.00	108.20	9.8230
00016	11.40	%	2008	5.00	108.30	9.8048
00016	11.40	%	2008	5.00	108.27	9.8103
00016	11.40	%	2008	5.00	108.15	9.8321
00016	11.40	%	2008	5.00	108.50	9.7684
00016	11.40	%	2008	5.00	108.15	9.8321
00016	11.40	%	2008	5.00	108.15	9.8321
00016	11.40	%	2008	5.00	108.30	9.8048
00016	11.40	%	2008	5.00	108.60	9.7502
00016	11.40	%	2008	5.00	108.15	9.8321
00016	11.40	%	2008	10.00	108.25	9.8139
00016	11.40	%	2008	5.00	108.30	9.8048
00016	11.40	%	2008	5.00	108.30	9.8048
00016	11.40	%	2008	5.00	108.15	9.8321
00016	11.40	%	2008	15.00	108.10	9.8413
00016	11.40	%	2008	5.00	108.15	9.8321
00016	11.40	%	2008	5.00	108.53	9.7629
00016	11.40	%	2008	5.00	108.55	9.7593
00016	11.40	%	2008	5.00	108.50	9.7684
00016	11.40	%	2008	5.00	108.52	9.7648
00016	11.40	%	2008	5.00	108.28	9.8084
00016	11.40	%	2008	10.00	108.33	9.7993
00016	11.40	%	2008	5.00	108.50	9.7684

00016	11.40	%	2008	5.00	108.45	9.7775
00016	11.40	%	2008	5.00	108.30	9.8048
00016	11.40	%	2008	5.00	108.30	9.8048
00016	11.40	%	2008	5.00	108.52	9.7648
00016	11.40	%	2008	5.00	108.50	9.7684
00016	11.40	%	2008	5.00	108.30	9.8048
00016	11.40	%	2008	5.00	108.40	9.7866
00016	11.40	%	2008	5.00	108.50	9.7684
00016	11.40	%	2008	5.00	108.20	9.8230
00016	11.40	%	2008	5.00	108.20	9.8230
00016	11.40	%	2008	5.00	108.40	9.7866
00016	11.40	%	2008	5.00	108.20	9.8230
00016	11.40	%	2008	5.00	108.50	9.7684
00016	11.40	%	2008	5.00	108.39	9.7884
00016	11.40	%	2008	5.00	108.18	9.8267
00016	11.40	%	2008	5.00	108.50	9.7684
00016	11.40	%	2008	5.00	108.55	9.7593
99006	11.99	%	2009	5.00	109.70	10.1941
99006	11.99	%	2009	5.00	109.65	10.2028
99006	11.99	%	2009	15.00	109.07	10.3039
99006	11.99	%	2009	10.00	109.07	10.3039
99006	11.99	%	2009	15.00	109.07	10.3039
99006	11.99	%	2009	10.00	109.07	10.3039
90010	11.50	%	2010	5.00	105.98	10.4686
98015	12.25	%	2010	5.00	110.50	10.4516
98015	12.25	%	2010	5.00	110.45	10.4596
00014	11.30	%	2010	5.00	108.00	9.9631
00014	11.30	%	2010	5.00	108.10	9.9473
00014	11.30	%	2010	5.00	108.05	9.9552
00014	11.30	%	2010	5.00	108.00	9.9631
00014	11.30	%	2010	5.00	108.04	9.9568
00014	11.30	%	2010	5.00	108.04	9.9568
00014	11.30	%	2010	5.00	108.03	9.9583
00014	11.30	%	2010	5.00	108.00	9.9631
00014	11.30	%	2010	5.00	108.05	9.9552
00014	11.30	%	2010	5.00	108.50	9.8843
00014	11.30	%	2010	5.00	108.20	9.9315
00014	11.30	%	2010	5.00	108.20	9.9315
00014	11.30	%	2010	5.00	108.00	9.9631
00014	11.30	%	2010	5.00	108.25	9.9236
00014	11.30	%	2010	5.00	108.07	9.9520
00014	11.30	%	2010	5.00	108.05	9.9552
00014	11.30	%	2010	5.00	107.90	9.9789
00014	11.30	%	2010	5.00	108.10	9.9473
00014	11.30	%	2010	5.00	108.05	9.9552
00014	11.30	%	2010	5.00	108.10	9.9473
00014	11.30	%	2010	5.00	108.01	9.9615
00014	11.30	%	2010	10.00	108.00	9.9631
00014	11.30	%	2010	5.00	108.00	9.9631
00014	11.30	%	2010	5.00	108.15	9.9394
00014	11.30	%	2010	5.00	107.95	9.9710
00014	11.30	%	2010	5.00	108.20	9.9315
00014	11.30	%	2010	5.00	108.20	9.9315
00014	11.30	%	2010	5.00	108.10	9.9473
00014	11.30	%	2010	5.00	108.03	9.9583

00014	11.30	%	2010	5.00	108.00	9.9631
00014	11.30	%	2010	5.00	107.98	9.9662
00014	11.30	%	2010	5.00	108.00	9.9631
00014	11.30	%	2010	5.00	108.00	9.9631
00014	11.30	%	2010	5.00	108.20	9.9315
00014	11.30	%	2010	5.00	108.20	9.9315
00014	11.30	%	2010	5.00	108.10	9.9473
00014	11.30	%	2010	10.00	108.06	9.9536
00014	11.30	%	2010	5.00	108.03	9.9583
99005	12.32	%	2011	10.00	110.90	10.5148
99005	12.32	%	2011	5.00	111.00	10.4995
00017	11.50	%	2011	5.00	108.00	10.2463
00012	11.03	%	2012	5.00	105.10	10.2548
00012	11.03	%	2012	10.00	105.30	10.2257
00012	11.03	%	2012	10.00	105.00	10.2694
00012	11.03	%	2012	5.00	105.00	10.2694
00012	11.03	%	2012	10.00	105.25	10.2329
00012	11.03	%	2012	5.00	105.05	10.2621
00012	11.03	%	2012	5.00	105.01	10.2679
00012	11.03	%	2012	5.00	105.60	10.1821
00012	11.03	%	2012	5.00	104.95	10.2767
00012	11.03	%	2012	5.00	105.05	10.2621
00012	11.03	%	2012	5.00	105.05	10.2621
00012	11.03	%	2012	5.00	104.98	10.2723
00012	11.03	%	2012	5.00	105.00	10.2694
00012	11.03	%	2012	5.00	105.00	10.2694
00012	11.03	%	2012	10.00	104.95	10.2767
00012	11.03	%	2012	5.00	105.16	10.2460
00012	11.03	%	2012	10.00	105.00	10.2694
00012	11.03	%	2012	10.00	105.02	10.2665
00012	11.03	%	2012	5.00	105.01	10.2679
00012	11.03	%	2012	5.00	104.98	10.2723
00012	11.03	%	2012	5.00	105.05	10.2621
00012	11.03	%	2012	5.00	105.10	10.2548
00012	11.03	%	2012	10.00	105.25	10.2329
00012	11.03	%	2012	5.00	105.20	10.2402
00012	11.03	%	2012	10.00	104.98	10.2723
00012	11.03	%	2012	10.00	105.00	10.2694
83004	10.00	%	2014	5.00	99.00	10.1348
01001	10.47	%	2015	0.50	100.50	10.3986
00015	11.43	%	2015	5.00	105.20	10.7103
00015	11.43	%	2015	20.00	105.24	10.7050
00015	11.43	%	2015	25.00	105.20	10.7103
00015	11.43	%	2015	5.00	105.00	10.7369
00015	11.43	%	2015	25.00	105.40	10.6839
00015	11.43	%	2015	5.00	105.30	10.6971
00015	11.43	%	2015	20.00	105.00	10.7369
99019	12.30	%	2016	5.00	111.40	10.7594
99019	12.30	%	2016	10.00	111.40	10.7594
99019	12.30	%	2016	5.00	111.40	10.7594
99019	12.30	%	2016	10.00	111.40	10.7594
00008	10.70	%	2020	1.00	101.00	10.5742
00008	10.70	%	2020	15.00	100.90	10.5864
00008	10.70	%	2020	5.00	100.90	10.5864
Total				2445.87395		

B. State Government Securities

Contract Date : March 12, 2001			
01206	10.82% KARNATAKA SDL.2011	0.284	
	Contract Date : March 13, 2001		
98212	12.15% MAHARASHTRA SDL		
	2008	0.043	
	Total	0.327	

101.25	10.6087
109.70	10.1928

C. Treasury Bills

(i) 14 Day Bills (Maturity-wise)

(DD/MM/YYYY)			
Contract Date : March 13, 2001			
19/03/2001	2.00	99.8842	7.0333
19/03/2001	10.00	99.8769	7.4773
19/03/2001	5.00	99.8834	7.0820
19/03/2001	2.50	99.8851	6.9786
Total	19.50		

(ii) 91 Day Bills (Maturity-wise)

(DD/MM/YYYY)			
Contract Date : March 12, 2001			
19/03/2001	5.00	99.8793	6.2840
04/06/2001	5.00	98.1914	7.9816
Contract Date : March 13, 2001			
09/04/2001	5.00	99.4263	7.7790
11/06/2001	7.00	98.0893	7.8782
Total	22.00		

(iii) 182 Day Bills (Maturity-wise)

(DD/MM/YYYY)			
Contract Date : March 12, 2001			
21/06/2001	15.00	97.8290	7.9978
Contract Date : March 13, 2001			
10/05/2001	1.25	98.7835	7.7286
10/05/2001	6.50	98.7370	8.0278
Total	22.75		

(iv) 364 Day Bills (Maturity-wise)

(DD/MM/YYYY)			
Contract Date : March 12, 2001			
22/03/2001	1.00	99.8093	6.9547
06/09/2001	5.00	96.1756	8.1317
06/09/2001	5.00	96.1756	8.1317
06/09/2001	5.00	96.1756	8.1317
21/02/2002	50.00	92.4056	8.6461
Contract Date : March 13, 2001			
05/04/2001	46.50	99.4984	7.9784
18/05/2001	15.00	98.5618	8.0476
31/05/2001	25.00	98.2771	8.0776
09/08/2001	0.006	96.9333	7.7288
10/01/2002	10.00	93.2643	8.6761
24/01/2002	15.00	92.9374	8.7260
24/01/2002	10.00	92.9599	8.6961
24/01/2002	5.00	92.9374	8.7260
21/02/2002	20.00	92.3935	8.6861
07/03/2002	5.00	92.1008	8.6961
07/03/2002	5.00	92.1175	8.6762
07/03/2002	8.00	92.2847	8.4768
Total	230.506		

II. REPO Transactions *
(Other than with RBI)

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)	
A. Government of India Dated Securities					
99019	12.30 % 2016	5.00	110.15	10.00	11
94009	11.75 % 2001	20.00	101.15	7.30	1
96018	13.55 % 2001	30.00	103.00	7.05	1
94003	12.50 % 2004	20.00	108.75	7.30	1
97007	12.59 % 2004	40.00	108.30	7.65	11
00013	11.00 % 2006	100.00	105.95	7.30	6
99004	12.29 % 2010	20.00	110.70	7.05	1
00008	10.70 % 2020	5.11	100.90	7.30	1
Total		240.11			
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)					
	05/07/2001	40.00	97.5623	7.00	1
Total		40.00			
(iv) 364 Day Bills (Maturity-wise)					
(DD/MM/YYYY)					
	04/10/2001	10.00	95.4436	7.30	1
	18/10/2001	28.00	95.1475	7.30	1
	10/01/2002	13.00	93.3004	7.30	1
	21/02/2002	60.00	92.4016	7.00	1
Total		111.00			

* Relate to the first leg of Repos

YTM(indicative) will depend upon assumed rate of inflation

Date : 13 March 2001

For previous issues of SGL Data please [click here](#)