

Subsidiary General Ledger Account Transactions in Government Dated Securities and Treasury Bills at RBI, Mumbai on 10 April, 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 : April 09, 2001				
98013	11.55 % 2001	25.00	100.54	8.9899
96018	13.55 % 2001	0.05	102.90	8.6981
97011	11.15 % 2002	5.00	102.85	8.9156
97011	11.15 % 2002	5.00	102.855	8.9118
97011	11.15 % 2002	10.00	102.875	8.8966
97011	11.15 % 2002	10.00	102.85	8.9156
98004	11.10 % 2003	10.00	103.74	9.0087
98004	11.10 % 2003	10.00	103.75	9.0033
94003	12.50 % 2004	5.00	108.67	9.0850
94003	12.50 % 2004	5.00	108.655	9.0906
94003	12.50 % 2004	5.00	108.66	9.0887
94003	12.50 % 2004	20.00	108.66	9.0887
94003	12.50 % 2004	10.00	108.675	9.0831
94003	12.50 % 2004	5.00	108.66	9.0887
94003	12.50 % 2004	5.00	108.675	9.0831
94003	12.50 % 2004	5.00	108.66	9.0887
94003	12.50 % 2004	5.00	108.66	9.0887
94003	12.50 % 2004	5.00	108.65	9.0924
94003	12.50 % 2004	5.00	108.65	9.0924
94003	12.50 % 2004	0.03	108.90	8.9993
98017	11.95 % 2004	10.00	107.30	9.3123
00007	9.90 % 2005	10.00	101.78	9.3580
00007	9.90 % 2005	5.00	101.765	9.3625
00011	10.20 % 2005	25.00	102.85	9.3646
00011	10.20 % 2005	5.00	102.84	9.3675
00011	10.20 % 2005	5.00	102.86	9.3618
97010	11.19 % 2005	25.00	106.64	9.2890
97010	11.19 % 2005	10.00	106.64	9.2890
99008	11.68 % 2006	5.00	108.30	9.5542
99008	11.68 % 2006	10.00	108.30	9.5542
99008	11.68 % 2006	10.00	108.39	9.5323
99008	11.68 % 2006	10.00	108.39	9.5323
99008	11.68 % 2006	10.00	108.37	9.5371
99008	11.68 % 2006	5.00	108.35	9.5420
99008	11.68 % 2006	5.00	108.35	9.5420
99008	11.68 % 2006	5.00	108.35	9.5420
99008	11.68 % 2006	10.00	108.30	9.5542
99008	11.68 % 2006	5.00	108.36	9.5396
99008	11.68 % 2006	5.00	108.345	9.5432

99008	11.68	%	2006	5.00	108.355	9.5408
00013	11.00	%	2006	5.00	106.16	9.4875
98009	11.90	%	2007	20.00	109.80	9.7350
98009	11.90	%	2007	5.00	109.75	9.7454
98009	11.90	%	2007	5.00	109.78	9.7392
98009	11.90	%	2007	5.00	109.75	9.7454
98009	11.90	%	2007	5.00	109.60	9.7765
98009	11.90	%	2007	5.00	109.76	9.7433
00016	11.40	%	2008	5.00	108.05	9.8379
00016	11.40	%	2008	5.00	108.06	9.8361
00016	11.40	%	2008	5.00	108.13	9.8232
00016	11.40	%	2008	5.00	108.12	9.8251
00016	11.40	%	2008	5.00	108.02	9.8435
00016	11.40	%	2008	5.00	108.10	9.8288
00016	11.40	%	2008	5.00	108.06	9.8361
00016	11.40	%	2008	5.00	108.09	9.8306
00016	11.40	%	2008	5.00	108.05	9.8379
00016	11.40	%	2008	5.00	108.09	9.8306
00016	11.40	%	2008	5.00	108.06	9.8361
00016	11.40	%	2008	5.00	108.12	9.8251
00016	11.40	%	2008	5.00	108.04	9.8398
00016	11.40	%	2008	5.00	108.08	9.8324
00016	11.40	%	2008	10.00	108.05	9.8379
00016	11.40	%	2008	15.00	108.05	9.8379
00016	11.40	%	2008	5.00	108.09	9.8306
00016	11.40	%	2008	5.00	108.03	9.8416
00016	11.40	%	2008	5.00	108.10	9.8288
00016	11.40	%	2008	15.00	108.09	9.8306
00016	11.40	%	2008	5.00	108.10	9.8288
00016	11.40	%	2008	5.00	108.10	9.8288
00016	11.40	%	2008	5.00	108.07	9.8343
00016	11.40	%	2008	5.00	108.05	9.8379
00016	11.40	%	2008	5.00	108.05	9.8379
00016	11.40	%	2008	5.00	108.04	9.8398
00016	11.40	%	2008	5.00	108.04	9.8398
00016	11.40	%	2008	5.00	108.05	9.8379
00016	11.40	%	2008	5.00	108.10	9.8288
00016	11.40	%	2008	0.50	107.90	9.8655
98023	12.25	%	2008	1.00	110.90	10.1205
98023	12.25	%	2008	0.35	110.90	10.1205
99004	12.29	%	2010	10.00	109.90	10.5310
99004	12.29	%	2010	25.00	109.90	10.5310
98015	12.25	%	2010	5.00	109.82	10.5527
00014	11.30	%	2010	10.00	106.96	10.1220
00014	11.30	%	2010	5.00	106.935	10.1260
00014	11.30	%	2010	5.00	106.94	10.1252
00014	11.30	%	2010	5.00	106.93	10.1269
00014	11.30	%	2010	5.00	106.90	10.1317
00010	10.95	%	2011	10.00	103.60	10.3635
00017	11.50	%	2011	5.00	106.90	10.4072
00017	11.50	%	2011	5.00	106.95	10.3996
00012	11.03	%	2012	5.00	103.85	10.4359
00012	11.03	%	2012	5.00	103.82	10.4404
00012	11.03	%	2012	10.00	103.85	10.4359
82005	9.00	%	2013	0.20	92.10	10.1438

99020	11.83 %	2014	5.00	107.25	10.7974
99020	11.83 %	2014	5.00	107.15	10.8109
00015	11.43 %	2015	5.00	103.85	10.8885
00015	11.43 %	2015	0.08	104.00	10.8683
00015	11.43 %	2015	5.00	103.85	10.8885
00015	11.43 %	2015	5.00	103.89	10.8831
00015	11.43 %	2015	1.00	103.95	10.8750
00015	11.43 %	2015	10.00	103.89	10.8831
00015	11.43 %	2015	5.00	103.90	10.8818
00015	11.43 %	2015	10.00	103.82	10.8926
00015	11.43 %	2015	0.50	104.00	10.8683
00015	11.43 %	2015	5.00	103.92	10.8791
00015	11.43 %	2015	5.00	103.74	10.9035
00015	11.43 %	2015	1.00	103.80	10.8953
98025	12.60 %	2018	7.1985	113.10	10.9073
98025	12.60 %	2018	5.3965	113.10	10.9073
00008	10.70 %	2020	0.60	99.87	10.7150
Contract Date : April 10, 2001					
94006	12.08 %	2001	25.00	100.60	9.0645
94006	12.08 %	2001	10.00	100.60	9.0645
98013	11.55 %	2001	10.00	100.54	8.9599
94009	11.75 %	2001	5.00	100.965	9.0084
94009	11.75 %	2001	5.00	100.955	9.0356
94009	11.75 %	2001	9.10	100.96	9.0220
97011	11.15 %	2002	25.00	102.87	8.8960
97011	11.15 %	2002	10.00	102.88	8.8883
97011	11.15 %	2002	10.00	102.88	8.8883
97011	11.15 %	2002	25.00	102.86	8.9036
97011	11.15 %	2002	10.00	102.85	8.9112
98004	11.10 %	2003	5.00	103.80	8.9730
98004	11.10 %	2003	10.00	103.80	8.9730
98004	11.10 %	2003	5.00	103.79	8.9785
98004	11.10 %	2003	5.00	103.79	8.9785
94003	12.50 %	2004	5.00	108.73	9.0597
94003	12.50 %	2004	5.00	108.74	9.0560
94003	12.50 %	2004	15.00	108.68	9.0783
94003	12.50 %	2004	10.00	108.68	9.0783
94003	12.50 %	2004	5.00	108.69	9.0746
94003	12.50 %	2004	25.00	108.68	9.0783
94003	12.50 %	2004	5.00	108.75	9.0522
94003	12.50 %	2004	5.00	108.73	9.0597
94003	12.50 %	2004	5.00	108.71	9.0671
94003	12.50 %	2004	5.00	108.72	9.0634
94003	12.50 %	2004	15.00	108.73	9.0597
94003	12.50 %	2004	10.00	108.74	9.0560
94003	12.50 %	2004	5.00	108.73	9.0597
94003	12.50 %	2004	10.00	108.74	9.0560
94003	12.50 %	2004	5.00	108.69	9.0746
94003	12.50 %	2004	5.00	108.69	9.0746
94003	12.50 %	2004	5.00	108.735	9.0578
94003	12.50 %	2004	5.00	108.70	9.0709
94003	12.50 %	2004	5.00	108.70	9.0709
94003	12.50 %	2004	5.00	108.675	9.0802
94003	12.50 %	2004	5.00	108.73	9.0597
94003	12.50 %	2004	5.00	108.75	9.0522

94003	12.50	%	2004	5.00	108.75	9.0522
94003	12.50	%	2004	5.00	108.68	9.0783
94003	12.50	%	2004	5.00	108.68	9.0783
98017	11.95	%	2004	10.00	107.30	9.3105
00007	9.90	%	2005	10.00	101.80	9.3519
00007	9.90	%	2005	5.00	101.81	9.3489
00007	9.90	%	2005	25.00	101.82	9.3459
00011	10.20	%	2005	5.00	102.90	9.3499
00011	10.20	%	2005	5.00	102.90	9.3499
00011	10.20	%	2005	5.00	102.95	9.3357
00011	10.20	%	2005	5.00	102.97	9.3300
97010	11.19	%	2005	5.00	106.78	9.2497
97010	11.19	%	2005	5.00	106.72	9.2661
97010	11.19	%	2005	5.00	106.78	9.2497
97010	11.19	%	2005	5.00	106.70	9.2715
97010	11.19	%	2005	5.00	106.79	9.2469
97010	11.19	%	2005	5.00	106.79	9.2469
97010	11.19	%	2005	5.00	106.77	9.2524
97010	11.19	%	2005	5.00	106.69	9.2743
97010	11.19	%	2005	5.00	106.75	9.2579
97010	11.19	%	2005	10.00	106.745	9.2592
97010	11.19	%	2005	10.00	106.73	9.2633
97010	11.19	%	2005	5.00	106.73	9.2633
97010	11.19	%	2005	5.00	106.71	9.2688
97010	11.19	%	2005	5.00	106.77	9.2524
99008	11.68	%	2006	10.00	108.53	9.4975
99008	11.68	%	2006	5.00	108.53	9.4975
99008	11.68	%	2006	5.00	108.53	9.4975
99008	11.68	%	2006	5.00	108.58	9.4854
99008	11.68	%	2006	5.00	108.45	9.5170
00013	11.00	%	2006	5.00	106.25	9.4657
00013	11.00	%	2006	5.00	106.27	9.4610
00013	11.00	%	2006	5.00	106.255	9.4646
00013	11.00	%	2006	5.00	106.28	9.4587
00013	11.00	%	2006	5.00	106.30	9.4540
00013	11.00	%	2006	5.00	106.32	9.4493
00013	11.00	%	2006	5.00	106.32	9.4493
00013	11.00	%	2006	5.00	106.22	9.4728
00013	11.00	%	2006	5.00	106.34	9.4446
00013	11.00	%	2006	5.00	106.26	9.4634
98009	11.90	%	2007	10.00	110.00	9.6930
98009	11.90	%	2007	5.00	109.95	9.7033
98009	11.90	%	2007	5.00	109.90	9.7137
98009	11.90	%	2007	10.00	109.90	9.7137
98009	11.90	%	2007	5.00	109.90	9.7137
98009	11.90	%	2007	5.00	109.80	9.7344
98009	11.90	%	2007	5.00	109.81	9.7323
98009	11.90	%	2007	5.00	109.93	9.7075
98009	11.90	%	2007	5.00	109.99	9.6951
98009	11.90	%	2007	5.00	109.85	9.7241
98002	12.15	%	2008	5.00	108.90	10.3233
00016	11.40	%	2008	10.00	107.93	9.8596
00016	11.40	%	2008	5.00	108.20	9.8099
00016	11.40	%	2008	10.00	108.23	9.8044
00016	11.40	%	2008	5.00	108.20	9.8099

00016	11.40	%	2008	5.00	108.25	9.8008
00016	11.40	%	2008	5.00	108.25	9.8008
00016	11.40	%	2008	5.00	108.18	9.8136
00016	11.40	%	2008	5.00	108.30	9.7916
00016	11.40	%	2008	5.00	108.30	9.7916
00016	11.40	%	2008	5.00	108.20	9.8099
00016	11.40	%	2008	5.00	108.25	9.8008
00016	11.40	%	2008	5.00	108.20	9.8099
00016	11.40	%	2008	5.00	108.19	9.8118
00016	11.40	%	2008	5.00	108.26	9.7989
00016	11.40	%	2008	5.00	108.20	9.8099
00016	11.40	%	2008	5.00	108.20	9.8099
00016	11.40	%	2008	5.00	108.18	9.8136
00016	11.40	%	2008	5.00	108.21	9.8081
00016	11.40	%	2008	5.00	108.18	9.8136
00016	11.40	%	2008	5.00	108.16	9.8173
00016	11.40	%	2008	5.00	108.28	9.7953
00016	11.40	%	2008	5.00	108.30	9.7916
00016	11.40	%	2008	5.00	108.30	9.7916
00016	11.40	%	2008	5.00	108.28	9.7953
00016	11.40	%	2008	5.00	108.32	9.7879
00016	11.40	%	2008	5.00	108.21	9.8081
00016	11.40	%	2008	5.00	108.16	9.8173
00016	11.40	%	2008	5.00	108.22	9.8063
00016	11.40	%	2008	5.00	108.25	9.8008
00016	11.40	%	2008	5.00	108.22	9.8063
00016	11.40	%	2008	5.00	108.20	9.8099
00016	11.40	%	2008	5.00	108.04	9.8393
00016	11.40	%	2008	5.00	108.19	9.8118
00016	11.40	%	2008	5.00	108.18	9.8136
00016	11.40	%	2008	5.00	108.19	9.8118
00016	11.40	%	2008	5.00	108.15	9.8191
00016	11.40	%	2008	5.00	108.20	9.8099
00016	11.40	%	2008	10.00	108.45	9.7641
00016	11.40	%	2008	10.00	108.31	9.7898
00016	11.40	%	2008	5.00	108.20	9.8099
00016	11.40	%	2008	5.00	108.21	9.8081
00016	11.40	%	2008	5.00	108.20	9.8099
00016	11.40	%	2008	10.00	108.20	9.8099
00016	11.40	%	2008	5.00	108.20	9.8099
00016	11.40	%	2008	5.00	108.20	9.8099
00016	11.40	%	2008	5.00	108.22	9.8063
00016	11.40	%	2008	5.00	108.27	9.7971
00016	11.40	%	2008	5.00	108.085	9.8310
00016	11.40	%	2008	5.00	108.20	9.8099
00016	11.40	%	2008	5.00	108.20	9.8099
00016	11.40	%	2008	5.00	108.19	9.8118
00016	11.40	%	2008	5.00	108.18	9.8136
99006	11.99	%	2009	25.00	109.85	10.1602
99006	11.99	%	2009	5.00	110.01	10.1323
99006	11.99	%	2009	5.00	109.95	10.1428
99006	11.99	%	2009	5.00	109.90	10.1515
99006	11.99	%	2009	20.00	109.80	10.1689
99006	11.99	%	2009	10.00	109.80	10.1689
99006	11.99	%	2009	5.00	109.90	10.1515

99006	11.99	%	2009	15.00	109.81	10.1672
99006	11.99	%	2009	5.00	109.85	10.1602
99006	11.99	%	2009	10.00	109.90	10.1515
99006	11.99	%	2009	5.00	109.85	10.1602
99006	11.99	%	2009	5.00	109.90	10.1515
99006	11.99	%	2009	5.00	109.84	10.1620
99004	12.29	%	2010	5.00	110.09	10.4992
99004	12.29	%	2010	5.00	110.12	10.4942
99004	12.29	%	2010	25.00	110.05	10.5058
99004	12.29	%	2010	5.00	110.05	10.5058
99004	12.29	%	2010	10.00	110.05	10.5058
99004	12.29	%	2010	5.00	110.10	10.4975
99004	12.29	%	2010	5.00	110.05	10.5058
99004	12.29	%	2010	5.00	110.14	10.4909
99004	12.29	%	2010	5.00	110.11	10.4959
99004	12.29	%	2010	15.00	110.00	10.5141
99004	12.29	%	2010	25.00	110.00	10.5141
90010	11.50	%	2010	15.00	106.50	10.3786
98015	12.25	%	2010	5.00	110.34	10.4688
98015	12.25	%	2010	5.00	110.35	10.4672
98015	12.25	%	2010	5.00	110.35	10.4672
98015	12.25	%	2010	5.00	110.30	10.4752
98015	12.25	%	2010	10.00	110.30	10.4752
00014	11.30	%	2010	0.50	108.75	9.8372
00014	11.30	%	2010	5.00	107.18	10.0865
00014	11.30	%	2010	5.00	107.30	10.0672
00014	11.30	%	2010	10.00	107.30	10.0672
00014	11.30	%	2010	5.00	107.15	10.0913
00014	11.30	%	2010	5.00	107.30	10.0672
00014	11.30	%	2010	5.00	107.12	10.0961
00014	11.30	%	2010	5.00	107.25	10.0752
00014	11.30	%	2010	5.00	107.14	10.0929
00014	11.30	%	2010	5.00	107.25	10.0752
00014	11.30	%	2010	5.00	107.00	10.1154
00014	11.30	%	2010	5.00	106.90	10.1314
00014	11.30	%	2010	5.00	107.10	10.0993
00014	11.30	%	2010	5.00	107.21	10.0817
00014	11.30	%	2010	5.00	107.22	10.0801
00014	11.30	%	2010	5.00	107.10	10.0993
00014	11.30	%	2010	5.00	107.30	10.0672
00014	11.30	%	2010	5.00	107.22	10.0801
00014	11.30	%	2010	5.00	107.15	10.0913
00014	11.30	%	2010	5.00	107.12	10.0961
00014	11.30	%	2010	5.00	107.13	10.0945
00014	11.30	%	2010	5.00	107.15	10.0913
00014	11.30	%	2010	5.00	107.12	10.0961
00014	11.30	%	2010	5.00	106.94	10.1250
00014	11.30	%	2010	5.00	106.94	10.1250
00014	11.30	%	2010	5.00	107.10	10.0993
00014	11.30	%	2010	5.00	107.25	10.0752
00014	11.30	%	2010	5.00	107.25	10.0752
00014	11.30	%	2010	10.00	107.25	10.0752
00014	11.30	%	2010	10.00	107.30	10.0672
00014	11.30	%	2010	5.00	107.10	10.0993
00014	11.30	%	2010	5.00	107.10	10.0993

00014	11.30	%	2010	5.00	107.30	10.0672
00014	11.30	%	2010	5.00	107.10	10.0993
00014	11.30	%	2010	5.00	107.10	10.0993
00014	11.30	%	2010	5.00	107.15	10.0913
00014	11.30	%	2010	5.00	107.12	10.0961
00014	11.30	%	2010	5.00	107.08	10.1025
00014	11.30	%	2010	10.00	107.30	10.0672
00014	11.30	%	2010	5.00	107.16	10.0897
00014	11.30	%	2010	5.00	107.18	10.0865
00014	11.30	%	2010	5.00	107.30	10.0672
00014	11.30	%	2010	0.02	107.45	10.0432
00014	11.30	%	2010	5.00	107.16	10.0897
00014	11.30	%	2010	5.00	107.30	10.0672
00014	11.30	%	2010	5.00	107.25	10.0752
00010	10.95	%	2011	5.00	104.50	10.2224
00010	10.95	%	2011	5.00	104.45	10.2302
00010	10.95	%	2011	10.00	104.35	10.2458
00010	10.95	%	2011	5.00	104.50	10.2224
00010	10.95	%	2011	5.00	104.65	10.1990
00017	11.50	%	2011	5.00	107.33	10.3426
00017	11.50	%	2011	5.00	107.15	10.3695
00017	11.50	%	2011	5.00	107.15	10.3695
00017	11.50	%	2011	5.00	106.95	10.3996
00017	11.50	%	2011	5.00	106.95	10.3996
00017	11.50	%	2011	5.00	107.29	10.3485
00017	11.50	%	2011	5.00	107.25	10.3545
00017	11.50	%	2011	10.00	107.40	10.3321
00017	11.50	%	2011	5.00	107.35	10.3396
00017	11.50	%	2011	5.00	107.37	10.3366
00017	11.50	%	2011	5.00	107.37	10.3366
00017	11.50	%	2011	10.00	107.10	10.3770
00017	11.50	%	2011	20.00	106.945	10.4003
00017	11.50	%	2011	5.00	107.45	10.3246
00017	11.50	%	2011	5.00	107.20	10.3620
00017	11.50	%	2011	5.00	107.20	10.3620
00017	11.50	%	2011	5.00	107.40	10.3321
00017	11.50	%	2011	5.00	107.33	10.3426
00017	11.50	%	2011	5.00	107.00	10.3920
00017	11.50	%	2011	5.00	107.30	10.3470
00017	11.50	%	2011	5.00	107.28	10.3500
00017	11.50	%	2011	10.00	107.20	10.3620
00017	11.50	%	2011	10.00	107.24	10.3560
00017	11.50	%	2011	15.00	107.25	10.3545
00017	11.50	%	2011	5.00	107.40	10.3321
00017	11.50	%	2011	5.00	107.32	10.3440
00012	11.03	%	2012	0.1025	103.60	10.4731
00012	11.03	%	2012	0.047	103.60	10.4731
00012	11.03	%	2012	5.00	104.20	10.3839
00012	11.03	%	2012	5.00	104.40	10.3543
00012	11.03	%	2012	5.00	104.25	10.3765
00012	11.03	%	2012	5.00	104.25	10.3765
00012	11.03	%	2012	2.16	104.55	10.3322
00012	11.03	%	2012	0.75	103.00	10.5631
00012	11.03	%	2012	5.00	104.20	10.3839
00012	11.03	%	2012	5.00	104.20	10.3839

00012	11.03	%	2012	5.00	104.45	10.3469
00012	11.03	%	2012	5.00	104.32	10.3661
00012	11.03	%	2012	5.00	104.22	10.3809
00012	11.03	%	2012	5.00	104.22	10.3809
00012	11.03	%	2012	5.00	104.23	10.3794
00012	11.03	%	2012	5.00	104.40	10.3543
00012	11.03	%	2012	5.00	104.30	10.3691
99020	11.83	%	2014	5.00	107.38	10.7799
00015	11.43	%	2015	5.00	104.14	10.8493
00015	11.43	%	2015	5.00	104.15	10.8479
00015	11.43	%	2015	10.00	104.20	10.8412
00015	11.43	%	2015	10.00	104.25	10.8345
00015	11.43	%	2015	5.00	104.24	10.8358
00015	11.43	%	2015	5.00	104.24	10.8358
00015	11.43	%	2015	5.00	104.24	10.8358
00015	11.43	%	2015	5.00	103.95	10.8749
00015	11.43	%	2015	5.00	104.05	10.8614
00015	11.43	%	2015	5.00	104.05	10.8614
00015	11.43	%	2015	5.00	104.08	10.8574
00015	11.43	%	2015	5.00	104.34	10.8224
00015	11.43	%	2015	5.00	104.115	10.8527
00015	11.43	%	2015	5.00	104.12	10.8520
00015	11.43	%	2015	5.00	104.29	10.8291
00015	11.43	%	2015	5.00	104.00	10.8682
00015	11.43	%	2015	10.00	104.25	10.8345
00015	11.43	%	2015	5.00	104.14	10.8493
00015	11.43	%	2015	5.00	104.15	10.8479
00015	11.43	%	2015	5.00	104.23	10.8372
00015	11.43	%	2015	5.00	104.30	10.8277
00015	11.43	%	2015	5.00	104.45	10.8076
00015	11.43	%	2015	5.00	104.38	10.8170
00015	11.43	%	2015	5.00	104.35	10.8210
00015	11.43	%	2015	5.00	104.30	10.8277
00015	11.43	%	2015	5.00	104.35	10.8210
00015	11.43	%	2015	5.00	104.40	10.8143
00015	11.43	%	2015	10.00	104.00	10.8682
00015	11.43	%	2015	15.00	104.13	10.8506
00015	11.43	%	2015	5.00	104.25	10.8345
00015	11.43	%	2015	5.00	103.95	10.8749
00015	11.43	%	2015	5.00	104.00	10.8682
00015	11.43	%	2015	10.00	104.10	10.8547
00015	11.43	%	2015	5.00	104.10	10.8547
00015	11.43	%	2015	5.00	104.10	10.8547
00015	11.43	%	2015	5.00	104.12	10.8520
00015	11.43	%	2015	5.00	104.13	10.8506
00015	11.43	%	2015	5.00	104.13	10.8506
00015	11.43	%	2015	5.00	104.13	10.8506
00015	11.43	%	2015	5.00	104.12	10.8520
00015	11.43	%	2015	5.00	104.16	10.8466
00015	11.43	%	2015	5.00	104.15	10.8479
00015	11.43	%	2015	5.00	104.16	10.8466
00015	11.43	%	2015	5.00	104.18	10.8439
00015	11.43	%	2015	5.00	104.20	10.8412
00015	11.43	%	2015	5.00	104.20	10.8412
00015	11.43	%	2015	5.00	104.22	10.8385

00015	11.43 %	2015	10.00	104.25	10.8345
00015	11.43 %	2015	5.00	104.19	10.8425
00015	11.43 %	2015	5.00	104.20	10.8412
00015	11.43 %	2015	10.00	104.30	10.8277
98025	12.60 %	2018	7.62	113.49	10.8618
98025	12.60 %	2018	5.00	113.25	10.8897
Total			2773.2045		

B. State Government Securities

Contract Date : April 09, 2001

94214	12.50% MAHARASHTRA SDL				
	2004	0.075	108.00	9.4124	
88219	11.50% TAMIL NADU 2008	0.10	103.00	10.8932	
99209	12.25% GUJRAT SDL 2009	1.00	109.90	10.4001	
99209	12.25% GUJRAT SDL 2009	0.30	109.90	10.4001	
99216	12.25% MAHARASHTRA SDL				
	2009	2.00	108.79	10.5959	
90205	11.50% KARNATAKA S.D.				
	2010	3.00	104.74	10.6768	
90208	11.50% MAHARASHTRA S.D.				
	2010	5.00	104.74	10.6768	
90201	11.50% ANDHRA PRADESH				
	S.D. 2010	7.00	104.95	10.6418	
00264	11.57% KARNATAKA STATE				
	G.S 2010	1.3775	106.00	10.5587	
00264	11.57% KARNATAKA STATE				
	G.S 2010	6.00	105.77	10.5958	
00264	11.57% KARNATAKA STATE				
	G.S 2010	3.3925	106.00	10.5587	
Contract Date : April 10, 2001					
00243	12.00% ANDHRA PRADESH SDL				
	2010	0.0095	108.00	10.6364	
00243	12.00% ANDHRA PRADESH SDL				
	2010	0.0185	108.00	10.6364	
00264	11.57% KARNATAKA STATE				
	G.S 2010	26.80	106.50	10.4784	
00264	11.57% KARNATAKA STATE				
	G.S 2010	5.00	106.00	10.5586	
91201	11.50% ANDHRA PRADESH				
	S.D. 2011	8.00	103.60	10.9017	
91209	11.50% KARNATAKA S.D.				
	2011	2.00	103.60	10.9017	
Total			71.073		

C. Treasury Bills

(i) 14 Day Bills (Maturity-wise)

(DD/MM/YYYY)

Contract Date : April 09, 2001

23/04/2001 3.50 99.7513 6.4823

Contract Date : April 10, 2001

17/04/2001 9.00 99.8640 7.0816

17/04/2001 0.23 99.8659 6.9826

Total 12.73

(ii) 91 Day Bills (Maturity-wise)

(DD/MM/YYYY)			
Contract Date : April 09, 2001			
26/06/2001	10.00	98.2873	8.1319
03/07/2001	5.00	98.1035	8.2785
09/07/2001	20.00	97.9471	8.3837
09/07/2001	15.00	98.0063	8.1370
Contract Date : April 10, 2001			
23/04/2001	1.50	99.7478	7.0795
04/06/2001	5.00	98.7721	8.2275
11/06/2001	4.00	98.6593	7.9782
18/06/2001	10.00	98.4698	8.1978
26/06/2001	4.88	98.2792	8.2771
03/07/2001	15.00	98.1257	8.2771
03/07/2001	15.00	98.1257	8.2771
09/07/2001	10.00	97.9424	8.4967
Total	115.38		
(iii) 182 Day Bills (Maturity-wise)			
(DD/MM/YYYY)			
Contract Date : April 09, 2001			
05/07/2001	30.00	98.0592	8.2808
Total	30.00		
(iv) 364 Day Bills (Maturity-wise)			
(DD/MM/YYYY)			
Contract Date : April 09, 2001			
18/05/2001	40.00	99.1873	7.6474
28/06/2001	5.00	98.2144	8.2722
23/08/2001	20.00	96.9520	8.4144
23/08/2001	5.00	96.9520	8.4144
29/11/2001	10.00	94.7385	8.6391
07/02/2002	3.00	93.1712	8.7759
08/04/2002	10.00	91.9357	8.7717
08/04/2002	25.00	91.9357	8.7717
08/04/2002	44.00	91.9357	8.7717
Contract Date : April 10, 2001			
19/04/2001	1.00	99.8203	7.2810
06/09/2001	5.00	96.6465	8.4767
04/10/2001	1.5425	96.0636	8.4269
15/11/2001	5.00	95.0932	8.5764
15/11/2001	10.00	95.0661	8.6262
10/01/2002	10.00	93.8086	8.7360
10/01/2002	10.00	93.8086	8.7360
10/01/2002	10.00	93.8086	8.7360
10/01/2002	20.00	93.8086	8.7360
07/02/2002	1.50	93.1921	8.7759
07/02/2002	2.00	93.1921	8.7759
21/02/2002	5.00	92.8774	8.8058
21/03/2002	25.00	92.3209	8.7759
08/04/2002	10.00	91.9441	8.7859
08/04/2002	10.00	91.9357	8.7958
08/04/2002	5.00	91.9441	8.7859
08/04/2002	10.00	91.9483	8.7809
08/04/2002	25.00	91.9357	8.7958
08/04/2002	10.00	91.9483	8.7809

08/04/2002	10.00	91.9441	8.7859
Total	348.0425		

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					
94006	12.08 % 2001	10.00	100.50	7.20	1
94006	12.08 % 2001	15.00	100.50	7.20	1
94009	11.75 % 2001	15.00	100.87	7.15	1
94009	11.75 % 2001	15.00	100.87	7.15	1
97004	12.69 % 2002	10.00	103.50	7.20	1
97004	12.69 % 2002	15.00	103.50	7.20	1
95006	14.00 % 2005	2.00	114.50	7.25	1
00013	11.00 % 2006	5.00	106.10	7.25	2
90010	11.50 % 2010	5.00	105.50	7.25	2
90010	11.50 % 2010	5.00	105.50	7.25	2
00010	10.95 % 2011	5.00	103.60	7.25	2
00010	10.95 % 2011	5.00	103.60	7.25	2
98025	12.60 % 2018(ON TAP)	5.00	113.25	10.00	14
Total		112.00			
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)					
08/04/2002		45.00	91.9525	7.00	1
08/04/2002		40.00	91.9525	7.00	1
Total		85.00			

* Relate to the first leg of Repos

YTM(indicative) will depend upon assumed rate of inflation

Date : 10 April 2001

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