

Subsidiary General Ledger Account Transactions in Government Dated Securities and Treasury Bills at RBI, Mumbai on 18 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 16, 2001				
00016	11.40 % 2008	15.00	108.06	9.8329
00016	11.40 % 2008	10.00	108.06	9.8329
Contract Date : April 17, 2001				
98013	11.55 % 2001	1.00	100.44	9.2126
97009	10.85 % 2001	10.00	100.51	8.8820
97009	10.85 % 2001	10.00	100.51	8.8820
94009	11.75 % 2001	5.00	100.93	8.9574
97004	12.69 % 2002	15.00	103.60	9.0489
94003	12.50 % 2004	10.00	108.62	9.0805
94003	12.50 % 2004	10.00	108.62	9.0805
94003	12.50 % 2004	5.00	108.60	9.0880
94003	12.50 % 2004	10.00	108.59	9.0918
94003	12.50 % 2004	5.00	108.60	9.0880
94003	12.50 % 2004	5.00	108.625	9.0786
94003	12.50 % 2004	5.00	108.605	9.0861
97010	11.19 % 2005	10.00	106.55	9.3055
97010	11.19 % 2005	5.00	106.61	9.2891
97010	11.19 % 2005	5.00	106.61	9.2891
97010	11.19 % 2005	5.00	106.63	9.2836
97010	11.19 % 2005	10.00	106.53	9.3110
97010	11.19 % 2005	5.00	106.555	9.3042
95012	14.00 % 2005 (INSTA	1.00	113.00	10.2476
99008	11.68 % 2006	5.00	108.39	9.5241
00013	11.00 % 2006	5.00	106.18	9.4778
00013	11.00 % 2006	15.00	106.20	9.4731
00013	11.00 % 2006	5.00	106.15	9.4849
98009	11.90 % 2007	5.00	109.94	9.7012
98009	11.90 % 2007	5.00	109.90	9.7095
98009	11.90 % 2007	5.00	109.80	9.7302
98009	11.90 % 2007	25.00	109.89	9.7115
98009	11.90 % 2007	5.00	109.90	9.7095
98009	11.90 % 2007	5.00	109.84	9.7219
98009	11.90 % 2007	5.00	109.82	9.7261
98009	11.90 % 2007	5.00	109.94	9.7012
98009	11.90 % 2007	5.00	109.92	9.7053
98009	11.90 % 2007	5.00	109.83	9.7240
98009	11.90 % 2007	5.00	109.83	9.7240
98009	11.90 % 2007	5.00	109.83	9.7240
98009	11.90 % 2007	5.00	109.84	9.7219

84002	9.50 %	2008	0.08	98.25	9.8526
98007	12.00 %	2008	5.00	109.25	10.1288
00016	11.40 %	2008	5.00	108.14	9.8177
00016	11.40 %	2008	5.00	108.14	9.8177
00016	11.40 %	2008	5.00	108.12	9.8214
00016	11.40 %	2008	5.00	108.21	9.8048
00016	11.40 %	2008	5.00	108.12	9.8214
00016	11.40 %	2008	5.00	108.10	9.8251
00016	11.40 %	2008	5.00	108.14	9.8177
00016	11.40 %	2008	5.00	108.13	9.8195
00016	11.40 %	2008	5.00	108.17	9.8122
00016	11.40 %	2008	5.00	108.19	9.8085
00016	11.40 %	2008	5.00	108.14	9.8177
00016	11.40 %	2008	5.00	108.10	9.8251
00016	11.40 %	2008	5.00	108.12	9.8214
00016	11.40 %	2008	5.00	108.20	9.8067
00016	11.40 %	2008	5.00	108.10	9.8251
00016	11.40 %	2008	5.00	108.10	9.8251
00016	11.40 %	2008	5.00	108.19	9.8085
00016	11.40 %	2008	5.00	108.12	9.8214
00016	11.40 %	2008	5.00	108.14	9.8177
00016	11.40 %	2008	5.00	108.175	9.8113
00016	11.40 %	2008	5.00	108.12	9.8214
99006	11.99 %	2009	20.00	109.75	10.1740
99006	11.99 %	2009	10.00	109.78	10.1688
99006	11.99 %	2009	10.00	109.76	10.1723
99006	11.99 %	2009	5.00	109.72	10.1793
99006	11.99 %	2009	10.00	109.72	10.1793
99004	12.29 %	2010	0.363	110.08	10.4984
99004	12.29 %	2010	0.416	110.08	10.4984
99004	12.29 %	2010	0.361	110.08	10.4984
99004	12.29 %	2010	1.322	110.08	10.4984
99004	12.29 %	2010	2.127	110.08	10.4984
99004	12.29 %	2010	0.388	110.08	10.4984
99004	12.29 %	2010	0.023	110.08	10.4984
90010	11.50 %	2010	5.00	106.70	10.3446
00014	11.30 %	2010	5.00	106.995	10.1146
00014	11.30 %	2010	5.00	107.00	10.1138
00010	10.95 %	2011	10.00	104.31	10.2517
00010	10.95 %	2011	5.00	104.45	10.2298
00010	10.95 %	2011	10.00	104.50	10.2220
00010	10.95 %	2011	5.00	104.43	10.2329
00010	10.95 %	2011	5.00	104.49	10.2236
00010	10.95 %	2011	5.00	104.45	10.2298
00010	10.95 %	2011	5.00	104.43	10.2329
00010	10.95 %	2011	5.00	104.44	10.2314
00010	10.95 %	2011	10.00	104.365	10.2431
00010	10.95 %	2011	5.00	104.38	10.2407
00010	10.95 %	2011	5.00	104.38	10.2407
00010	10.95 %	2011	5.00	104.38	10.2407
00010	10.95 %	2011	5.00	104.45	10.2298
00010	10.95 %	2011	5.00	104.40	10.2376
00010	10.95 %	2011	5.00	104.50	10.2220
00010	10.95 %	2011	5.00	104.37	10.2423
00010	10.95 %	2011	10.00	104.40	10.2376

00010	10.95 %	2011	5.00	104.38	10.2407
00010	10.95 %	2011	5.00	104.40	10.2376
00010	10.95 %	2011	5.00	104.40	10.2376
00010	10.95 %	2011	10.00	104.36	10.2439
00010	10.95 %	2011	5.00	104.50	10.2220
00010	10.95 %	2011	5.00	104.45	10.2298
00010	10.95 %	2011	5.00	104.36	10.2439
00010	10.95 %	2011	5.00	104.37	10.2423
00010	10.95 %	2011	5.00	104.38	10.2407
00010	10.95 %	2011	5.00	104.37	10.2423
00010	10.95 %	2011	3.00	104.30	10.2532
00010	10.95 %	2011	5.00	104.485	10.2243
00017	11.50 %	2011	5.00	107.25	10.3539
00017	11.50 %	2011	5.00	107.17	10.3659
00017	11.50 %	2011	5.00	107.25	10.3539
00017	11.50 %	2011	5.00	107.16	10.3674
00017	11.50 %	2011	5.00	107.17	10.3659
00012	11.03 %	2012	5.00	104.25	10.3758
00012	11.03 %	2012	5.00	104.23	10.3788
00012	11.03 %	2012	5.00	104.16	10.3892
00012	11.03 %	2012	5.00	104.17	10.3877
00012	11.03 %	2012	5.00	104.26	10.3744
00012	11.03 %	2012	5.00	104.16	10.3892
00012	11.03 %	2012	5.00	104.34	10.3625
00012	11.03 %	2012	5.00	104.35	10.3610
99020	11.83 %	2014	2.647	107.15	10.8108
01001	10.47 %	2015	5.00	99.47	10.5394
85007	11.50 %	2015	0.35	104.20	10.9065
00015	11.43 %	2015	0.76	104.25	10.8339
00015	11.43 %	2015	5.00	104.00	10.8677
00015	11.43 %	2015	5.00	104.60	10.7869
00015	11.43 %	2015	5.00	104.55	10.7936
00015	11.43 %	2015	5.00	104.70	10.7735
00015	11.43 %	2015	5.00	104.55	10.7936
00015	11.43 %	2015	5.00	104.70	10.7735
00015	11.43 %	2015	10.00	104.70	10.7735
00015	11.43 %	2015	5.00	104.50	10.8003
00015	11.43 %	2015	5.00	104.60	10.7869
00015	11.43 %	2015	15.00	104.28	10.8299
00015	11.43 %	2015	5.00	104.45	10.8070
00015	11.43 %	2015	5.00	104.64	10.7815
00015	11.43 %	2015	5.00	104.75	10.7668
00015	11.43 %	2015	5.00	104.65	10.7802
00015	11.43 %	2015	5.00	104.34	10.8218
00015	11.43 %	2015	5.00	104.63	10.7829
00015	11.43 %	2015	5.00	104.69	10.7748
00015	11.43 %	2015	5.00	104.50	10.8003
00015	11.43 %	2015	5.00	104.55	10.7936
00015	11.43 %	2015	5.00	104.63	10.7829
00015	11.43 %	2015	5.00	104.55	10.7936
00015	11.43 %	2015	5.00	104.56	10.7923
00015	11.43 %	2015	5.00	104.60	10.7869
00015	11.43 %	2015	5.00	104.65	10.7802
00015	11.43 %	2015	5.00	104.60	10.7869
00015	11.43 %	2015	5.00	104.60	10.7869

00015	11.43 %	2015	5.00	104.55	10.7936
00015	11.43 %	2015	5.00	104.65	10.7802
00015	11.43 %	2015	5.00	104.65	10.7802
00015	11.43 %	2015	5.00	104.65	10.7802
00015	11.43 %	2015	5.00	104.60	10.7869
00015	11.43 %	2015	5.00	104.65	10.7802
00015	11.43 %	2015	15.00	104.65	10.7802
00015	11.43 %	2015	5.00	104.65	10.7802
00015	11.43 %	2015	5.00	104.58	10.7896
00015	11.43 %	2015	10.00	104.60	10.7869
00015	11.43 %	2015	0.01	104.40	10.8137
00015	11.43 %	2015	0.14	104.30	10.8272
00015	11.43 %	2015	2.00	104.25	10.8339
00015	11.43 %	2015	5.00	104.40	10.8137
00015	11.43 %	2015	1.00	104.52	10.7976
00015	11.43 %	2015	5.00	104.50	10.8003
00015	11.43 %	2015	5.00	104.69	10.7748
00015	11.43 %	2015	5.00	104.69	10.7748
00015	11.43 %	2015	5.00	104.75	10.7668
00015	11.43 %	2015	5.00	104.75	10.7668
00015	11.43 %	2015	5.00	104.60	10.7869
00015	11.43 %	2015	5.00	104.60	10.7869
00015	11.43 %	2015	5.00	104.56	10.7923
00015	11.43 %	2015	5.00	104.65	10.7802
00015	11.43 %	2015	2.00	104.45	10.8070
00015	11.43 %	2015	5.00	104.595	10.7876
00015	11.43 %	2015	5.00	104.75	10.7668
00008	10.70 %	2020	3.00	99.00	10.8246
Contract Date : April 18, 2001					
98013	11.55 %	2001	5.00	100.515	8.8156
97009	10.85 %	2001	10.00	100.51	8.8628
97009	10.85 %	2001	10.00	100.51	8.8628
97004	12.69 %	2002	25.00	103.63	9.0112
97011	11.15 %	2002	0.02	103.15	8.6438
97011	11.15 %	2002	5.00	102.77	8.9376
97011	11.15 %	2002	5.00	102.77	8.9376
97011	11.15 %	2002	5.00	102.775	8.9337
97011	11.15 %	2002	5.00	102.775	8.9337
97011	11.15 %	2002	5.00	102.775	8.9337
97011	11.15 %	2002	5.00	102.775	8.9337
97011	11.15 %	2002	5.00	102.775	8.9337
98004	11.10 %	2003	5.00	103.66	9.0261
98004	11.10 %	2003	5.00	103.645	9.0344
98004	11.10 %	2003	10.00	103.68	9.0150
98004	11.10 %	2003	5.00	103.65	9.0316
94003	12.50 %	2004	20.00	108.635	9.0720
94003	12.50 %	2004	5.00	108.63	9.0738
94003	12.50 %	2004	5.00	108.62	9.0776
94003	12.50 %	2004	5.00	108.635	9.0720
94003	12.50 %	2004	5.00	108.63	9.0738
94003	12.50 %	2004	5.00	108.64	9.0701
94003	12.50 %	2004	5.00	108.64	9.0701
94003	12.50 %	2004	5.00	108.63	9.0738
94003	12.50 %	2004	5.00	108.635	9.0720
94003	12.50 %	2004	5.00	108.64	9.0701

94003	12.50	%	2004	5.00	108.62	9.0776
94003	12.50	%	2004	20.00	108.63	9.0738
94003	12.50	%	2004	5.00	108.635	9.0720
94003	12.50	%	2004	5.00	108.64	9.0701
94003	12.50	%	2004	25.00	108.64	9.0701
94003	12.50	%	2004	25.00	108.64	9.0701
97010	11.19	%	2005	10.00	106.54	9.3073
97010	11.19	%	2005	5.00	106.63	9.2825
97010	11.19	%	2005	5.00	106.67	9.2716
97010	11.19	%	2005	5.00	106.675	9.2702
97010	11.19	%	2005	15.00	106.665	9.2729
97010	11.19	%	2005	5.00	106.68	9.2688
97010	11.19	%	2005	5.00	106.67	9.2716
97010	11.19	%	2005	1.50	106.60	9.2908
97010	11.19	%	2005	10.00	106.68	9.2688
97010	11.19	%	2005	5.00	106.66	9.2743
97010	11.19	%	2005	5.00	106.65	9.2770
97010	11.19	%	2005	5.00	106.66	9.2743
97010	11.19	%	2005	5.00	106.66	9.2743
97010	11.19	%	2005	5.00	106.64	9.2798
97010	11.19	%	2005	5.00	106.64	9.2798
97010	11.19	%	2005	5.00	106.64	9.2798
97010	11.19	%	2005	25.00	106.68	9.2688
99008	11.68	%	2006	5.00	108.46	9.5059
99008	11.68	%	2006	5.00	108.49	9.4986
99008	11.68	%	2006	5.00	108.52	9.4913
99008	11.68	%	2006	5.00	108.52	9.4913
99008	11.68	%	2006	5.00	108.50	9.4962
99008	11.68	%	2006	5.00	108.41	9.5181
99008	11.68	%	2006	5.00	108.47	9.5035
98005	11.75	%	2006	15.00	108.63	9.5375
98005	11.75	%	2006	5.00	108.66	9.5302
98005	11.75	%	2006	5.00	108.66	9.5302
98005	11.75	%	2006	5.00	108.60	9.5448
98005	11.75	%	2006	25.00	108.66	9.5302
00013	11.00	%	2006	5.00	106.24	9.4631
98009	11.90	%	2007	5.00	109.97	9.6943
98009	11.90	%	2007	5.00	109.985	9.6912
98009	11.90	%	2007	5.00	109.96	9.6964
98009	11.90	%	2007	5.00	109.96	9.6964
98009	11.90	%	2007	5.00	110.03	9.6819
98009	11.90	%	2007	5.00	110.00	9.6881
98009	11.90	%	2007	15.00	110.00	9.6881
98009	11.90	%	2007	5.00	109.98	9.6922
98009	11.90	%	2007	15.00	109.93	9.7026
98009	11.90	%	2007	5.00	109.95	9.6985
98009	11.90	%	2007	5.00	109.98	9.6922
98009	11.90	%	2007	5.00	110.03	9.6819
98009	11.90	%	2007	10.00	110.03	9.6819
98009	11.90	%	2007	5.00	110.00	9.6881
98009	11.90	%	2007	5.00	110.03	9.6819
98009	11.90	%	2007	20.00	109.92	9.7047
98009	11.90	%	2007	5.00	109.95	9.6985
98009	11.90	%	2007	5.00	109.965	9.6954
00016	11.40	%	2008	10.00	108.26	9.7952

00016	11.40	%	2008	5.00	108.26	9.7952
00016	11.40	%	2008	10.00	108.24	9.7989
00016	11.40	%	2008	10.00	108.22	9.8025
00016	11.40	%	2008	5.00	108.22	9.8025
00016	11.40	%	2008	5.00	108.22	9.8025
00016	11.40	%	2008	10.00	108.22	9.8025
00016	11.40	%	2008	5.00	108.24	9.7989
00016	11.40	%	2008	5.00	108.23	9.8007
00016	11.40	%	2008	5.00	108.24	9.7989
00016	11.40	%	2008	5.00	108.23	9.8007
00016	11.40	%	2008	10.00	108.24	9.7989
00016	11.40	%	2008	5.00	108.29	9.7897
00016	11.40	%	2008	5.00	108.23	9.8007
00016	11.40	%	2008	5.00	108.24	9.7989
00016	11.40	%	2008	5.00	108.25	9.7970
00016	11.40	%	2008	5.00	108.28	9.7915
00016	11.40	%	2008	5.00	108.27	9.7934
00016	11.40	%	2008	5.00	108.23	9.8007
00016	11.40	%	2008	5.00	108.27	9.7934
00016	11.40	%	2008	10.00	108.24	9.7989
00016	11.40	%	2008	5.00	108.25	9.7970
00016	11.40	%	2008	5.00	108.25	9.7970
00016	11.40	%	2008	5.00	108.25	9.7970
00016	11.40	%	2008	5.00	108.24	9.7989
00016	11.40	%	2008	5.00	108.25	9.7970
00016	11.40	%	2008	10.00	108.25	9.7970
00016	11.40	%	2008	5.00	108.27	9.7934
00016	11.40	%	2008	5.00	108.28	9.7915
00016	11.40	%	2008	5.00	108.26	9.7952
00016	11.40	%	2008	5.00	108.22	9.8025
00016	11.40	%	2008	5.00	108.21	9.8044
00016	11.40	%	2008	5.00	108.21	9.8044
00016	11.40	%	2008	5.00	108.24	9.7989
00016	11.40	%	2008	5.00	108.27	9.7934
00016	11.40	%	2008	5.00	108.25	9.7970
00016	11.40	%	2008	5.00	108.23	9.8007
00016	11.40	%	2008	10.00	108.22	9.8025
00016	11.40	%	2008	10.00	108.23	9.8007
00016	11.40	%	2008	5.00	108.28	9.7915
00016	11.40	%	2008	5.00	108.23	9.8007
00016	11.40	%	2008	5.00	108.25	9.7970
99006	11.99	%	2009	10.00	109.90	10.1473
99006	11.99	%	2009	5.00	109.85	10.1560
99006	11.99	%	2009	5.00	109.85	10.1560
99006	11.99	%	2009	5.00	109.83	10.1595
99006	11.99	%	2009	5.00	109.90	10.1473
99006	11.99	%	2009	10.00	109.85	10.1560
99006	11.99	%	2009	5.00	109.90	10.1473
99006	11.99	%	2009	10.00	109.90	10.1473
90010	11.50	%	2010	10.00	106.815	10.3256
00014	11.30	%	2010	5.00	107.07	10.1023
00014	11.30	%	2010	1.00	107.00	10.1136
00014	11.30	%	2010	5.00	107.09	10.0991
00014	11.30	%	2010	10.00	107.10	10.0975

00014	11.30	%	2010	5.00	107.09	10.0991
00014	11.30	%	2010	5.00	107.08	10.1007
00014	11.30	%	2010	5.00	107.10	10.0975
00014	11.30	%	2010	5.00	107.08	10.1007
00014	11.30	%	2010	10.00	107.08	10.1007
00014	11.30	%	2010	5.00	107.09	10.0991
00014	11.30	%	2010	5.00	107.09	10.0991
00014	11.30	%	2010	5.00	107.08	10.1007
00010	10.95	%	2011	5.00	104.57	10.2110
00010	10.95	%	2011	5.00	104.52	10.2188
00010	10.95	%	2011	10.00	104.50	10.2220
00010	10.95	%	2011	5.00	104.43	10.2329
00010	10.95	%	2011	10.00	104.495	10.2227
00010	10.95	%	2011	5.00	104.52	10.2188
00010	10.95	%	2011	5.00	104.50	10.2220
00010	10.95	%	2011	25.00	104.50	10.2220
00010	10.95	%	2011	5.00	104.49	10.2235
00010	10.95	%	2011	25.00	104.49	10.2235
00010	10.95	%	2011	5.00	104.47	10.2266
00010	10.95	%	2011	5.00	104.48	10.2251
00010	10.95	%	2011	5.00	104.56	10.2126
00010	10.95	%	2011	5.00	104.56	10.2126
00010	10.95	%	2011	10.00	104.49	10.2235
00010	10.95	%	2011	5.00	104.50	10.2220
00010	10.95	%	2011	5.00	104.49	10.2235
00010	10.95	%	2011	10.00	104.495	10.2227
00017	11.50	%	2011	10.00	107.24	10.3553
00017	11.50	%	2011	5.00	107.27	10.3508
00017	11.50	%	2011	5.00	107.26	10.3523
00017	11.50	%	2011	5.00	107.27	10.3508
00017	11.50	%	2011	5.00	107.27	10.3508
00017	11.50	%	2011	5.00	107.27	10.3508
00012	11.03	%	2012	5.00	104.30	10.3683
00012	11.03	%	2012	5.00	104.27	10.3728
00012	11.03	%	2012	5.00	104.31	10.3669
00012	11.03	%	2012	5.00	104.35	10.3609
00015	11.43	%	2015	5.00	104.70	10.7734
00015	11.43	%	2015	5.00	104.75	10.7667
00015	11.43	%	2015	5.00	104.72	10.7707
00015	11.43	%	2015	5.00	104.77	10.7641
00015	11.43	%	2015	5.00	104.80	10.7600
00015	11.43	%	2015	1.62	104.70	10.7734
00015	11.43	%	2015	0.75	104.70	10.7734
00015	11.43	%	2015	5.00	104.76	10.7654
00015	11.43	%	2015	5.00	104.70	10.7734
00015	11.43	%	2015	5.00	104.74	10.7681
00015	11.43	%	2015	5.00	104.70	10.7734
00015	11.43	%	2015	5.00	104.71	10.7721
00015	11.43	%	2015	5.00	104.76	10.7654
00015	11.43	%	2015	5.00	104.75	10.7667
00015	11.43	%	2015	5.00	104.72	10.7707
00015	11.43	%	2015	5.00	104.74	10.7681
00015	11.43	%	2015	5.00	104.75	10.7667
00015	11.43	%	2015	5.00	104.67	10.7774
00015	11.43	%	2015	5.00	104.75	10.7667

00015	11.43 %	2015	5.00	104.72	10.7707
00015	11.43 %	2015	5.00	104.70	10.7734
00015	11.43 %	2015	5.00	104.71	10.7721
00015	11.43 %	2015	5.00	104.73	10.7694
00015	11.43 %	2015	10.00	104.75	10.7667
00015	11.43 %	2015	5.00	104.70	10.7734
00015	11.43 %	2015	5.00	104.70	10.7734
00015	11.43 %	2015	0.74	104.80	10.7600
00015	11.43 %	2015	5.00	104.85	10.7534
00015	11.43 %	2015	5.00	104.75	10.7667
00015	11.43 %	2015	5.00	104.85	10.7534
00015	11.43 %	2015	5.00	104.85	10.7534
00015	11.43 %	2015	5.00	104.85	10.7534
00015	11.43 %	2015	5.00	104.75	10.7667
00015	11.43 %	2015	5.00	104.75	10.7667
00015	11.43 %	2015	5.00	104.73	10.7694
00015	11.43 %	2015	5.00	104.73	10.7694
00015	11.43 %	2015	5.00	104.75	10.7667
00015	11.43 %	2015	5.00	104.77	10.7641
98025	12.60 %	2018	10.00	113.40	10.8721
00008	10.70 %	2020	0.25	100.25	10.6687
00008	10.70 %	2020	0.17	99.90	10.7120
00008	10.70 %	2020	0.50	100.30	10.6625
Total			2373.537		

B. State Government Securities

Contract Date : April 17, 2001					
90203	11.50% GUJARAT S.D.	2010	3.00	104.90	10.6488
90205	11.50% KARNATAKA S.D.				
	2010		7.00	104.95	10.6405
90211	11.50% TAMIL NADU	2010	7.00	104.95	10.6405
90201	11.50% ANDHRA PRADESH				
	S.D. 2010		5.00	105.00	10.6321
01206	10.82% KARNATAKA SDL	2011	12.70	100.50	10.7304
01210	10.82% RAJASTHAN SDL	2011	5.00	100.50	10.7304
Contract Date : April 18, 2001					
90201	11.50% ANDHRA PRADESH				
	S.D. 2010		0.23	104.91	10.6470
90201	11.50% ANDHRA PRADESH				
	S.D. 2010		0.267	104.91	10.6470
90201	11.50% ANDHRA PRADESH				
	S.D. 2010		0.241	104.91	10.6470
90201	11.50% ANDHRA PRADESH				
	S.D. 2010		0.92	104.91	10.6470
90201	11.50% ANDHRA PRADESH				
	S.D. 2010		1.38	104.91	10.6470
90201	11.50% ANDHRA PRADESH				
	S.D. 2010		1.38	104.91	10.6470
90201	11.50% ANDHRA PRADESH				
	S.D. 2010		0.241	104.91	10.6470
91201	11.50% ANDHRA PRADESH				
	S.D. 2011		5.00	105.80	10.5531
Total			49.359		

C. Treasury Bills

(i) 14 Day Bills (Maturity-wise)

(DD/MM/YYYY)			
Contract Date : April 18, 2001			
23/04/2001	3.60	99.9035	7.0320
Total	3.60		
(ii) 91 Day Bills (Maturity-wise)			
(DD/MM/YYYY)			
Contract Date : April 17, 2001			
07/05/2001	0.20	99.5771	7.7295
07/05/2001	23.9375	99.5853	7.5790
22/05/2001	10.00	99.2465	7.8959
11/06/2001	10.00	98.8014	8.0288
Contract Date : April 18, 2001			
28/05/2001	5.00	99.1148	8.1273
28/05/2001	20.00	99.1148	8.1273
Total	69.1375		
(iii) 182 Day Bills (Maturity-wise)			
(DD/MM/YYYY)			
Contract Date : April 17, 2001			
27/09/2001	5.00	96.3645	8.4248
Contract Date : April 18, 2001			
10/05/2001	5.00	99.5142	8.0770
21/06/2001	0.75	98.6167	7.9779
13/09/2001	20.00	96.7062	8.3769
27/09/2001	15.00	96.3563	8.4967
27/09/2001	10.00	96.3563	8.4967
11/10/2001	5.00	96.0627	8.4768
11/10/2001	10.00	96.0405	8.5266
Total	70.75		
(iv) 364 Day Bills (Maturity-wise)			
(DD/MM/YYYY)			
Contract Date : April 17, 2001			
13/12/2001	4.28	94.4932	8.8387
28/12/2001	1.3025	94.1678	8.8408
10/01/2002	5.00	93.9391	8.7631
10/01/2002	15.00	93.9521	8.7431
24/01/2002	3.00	93.6213	8.7945
21/02/2002	25.00	93.0667	8.7475
21/02/2002	25.00	93.0740	8.7376
21/02/2002	30.00	93.0667	8.7475
21/02/2002	123.3775	93.0667	8.7475
08/04/2002	5.00	92.0664	8.8109
08/04/2002	25.00	92.0746	8.8010
Contract Date : April 18, 2001			
19/04/2001	7.00	99.9801	7.2450
31/05/2001	10.00	99.0490	8.1276
28/06/2001	5.00	98.5054	7.7787
18/10/2001	0.50	95.9587	8.3770
18/10/2001	15.00	95.8664	8.5765
01/11/2001	7.9625	95.5642	8.5765
01/11/2001	5.00	95.5692	8.5664
13/12/2001	5.00	94.6103	8.6762
28/12/2001	15.00	94.2604	8.7261
07/03/2002	10.00	92.7600	8.7958
Total	342.4225		

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					
98013	11.55 % 2001	50.00	100.48	7.00	1
97009	10.85 % 2001	20.00	100.52	7.10	1
97009	10.85 % 2001	20.00	100.52	7.10	1
97009	10.85 % 2001	50.00	100.52	7.15	1
95006	14.00 % 2005	5.00	114.50	7.25	1
95006	14.00 % 2005	5.00	114.50	7.25	1
97010	11.19 % 2005	11.70	100.00	8.75	3
00014	11.30 % 2010	25.00	106.90	7.15	1
00014	11.30 % 2010	25.00	106.90	7.15	1
00014	11.30 % 2010	25.00	106.90	7.15	1
00014	11.30 % 2010	25.00	106.90	7.15	1
Total		261.70			
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)			NIL		
	08/04/2002	40.00	92.0746	7.00	1
	08/04/2002	40.00	92.0746	7.00	1
Total		80.00			

* Relate to the first leg of Repos

YTM(indicative) will depend upon assumed rate of inflation

Date : 18 April 2001

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