

Subsidiary General Ledger Account Transactions in Government Dated Securities and Treasury Bills at RBI, Mumbai on 19 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			
94003	12.50 % 2004	5.00	108.75	9.0347
	Contract Date : April 17, 2001			
00015	11.43 % 2015	5.00	104.55	10.7936
	Contract Date : April 18, 2001			
97009	10.85 % 2001	10.00	100.51	8.8628
98031	11.47 % 2001	5.00	101.40	9.1223
97011	11.15 % 2002	5.00	102.785	8.9260
97011	11.15 % 2002	20.00	102.79	8.9221
97011	11.15 % 2002	5.00	102.80	8.9144
98004	11.10 % 2003	5.00	103.70	9.0040
98004	11.10 % 2003	5.00	103.70	9.0040
98004	11.10 % 2003	5.00	103.695	9.0068
98004	11.10 % 2003	5.00	103.70	9.0040
98004	11.10 % 2003	5.00	103.70	9.0040
94003	12.50 % 2004	5.00	108.65	9.0663
94003	12.50 % 2004	15.00	108.65	9.0663
94003	12.50 % 2004	5.00	108.65	9.0663
94003	12.50 % 2004	5.00	108.64	9.0701
94003	12.50 % 2004	5.00	108.65	9.0663
94003	12.50 % 2004	5.00	108.655	9.0644
94003	12.50 % 2004	5.00	108.655	9.0644
98022	11.98 % 2004	5.00	107.82	9.2321
00011	10.20 % 2005	5.00	102.96	9.3292
97010	11.19 % 2005	5.00	106.70	9.2633
97010	11.19 % 2005	5.00	106.69	9.2661
97010	11.19 % 2005	5.00	106.70	9.2633
97010	11.19 % 2005	15.00	106.70	9.2633
99008	11.68 % 2006	5.00	108.61	9.4694
99008	11.68 % 2006	5.00	108.60	9.4718
99008	11.68 % 2006	5.00	108.59	9.4743
00013	11.00 % 2006	5.00	106.255	9.4595
00013	11.00 % 2006	5.00	106.25	9.4607
00013	11.00 % 2006	5.00	106.30	9.4489
98009	11.90 % 2007	10.00	110.08	9.6715
98009	11.90 % 2007	5.00	110.07	9.6736
98009	11.90 % 2007	5.00	110.06	9.6757
98009	11.90 % 2007	5.00	110.04	9.6798
98009	11.90 % 2007	5.00	110.00	9.6881
98009	11.90 % 2007	5.00	110.03	9.6819

84002	9.50 %	2008	4.00	98.05	9.8940
84002	9.50 %	2008	1.00	98.20	9.8630
00016	11.40 %	2008	5.00	108.29	9.7897
00016	11.40 %	2008	5.00	108.22	9.8025
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	108.22	9.8025
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	108.20	9.8062
00016	11.40 %	2008	5.00	108.25	9.7970
00016	11.40 %	2008	5.00	108.21	9.8044
00016	11.40 %	2008	5.00	108.29	9.7897
00016	11.40 %	2008	5.00	108.29	9.7897
00016	11.40 %	2008	5.00	108.29	9.7897
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	108.26	9.7952
00016	11.40 %	2008	5.00	108.26	9.7952
00016	11.40 %	2008	10.00	108.30	9.7878
00016	11.40 %	2008	5.00	108.20	9.8062
00016	11.40 %	2008	5.00	108.45	9.7603
00016	11.40 %	2008	5.00	108.28	9.7915
00016	11.40 %	2008	5.00	108.275	9.7924
00016	11.40 %	2008	5.00	108.22	9.8025
99006	11.99 %	2009	5.00	110.00	10.1298
99006	11.99 %	2009	5.00	109.85	10.1560
99006	11.99 %	2009	10.00	109.98	10.1333
90010	11.50 %	2010	10.00	106.805	10.3273
98015	12.25 %	2010	5.00	110.08	10.5083
00014	11.30 %	2010	0.25	107.15	10.0894
00014	11.30 %	2010	5.00	107.07	10.1023
00014	11.30 %	2010	5.00	107.07	10.1023
00010	10.95 %	2011	5.00	104.66	10.1970
00010	10.95 %	2011	5.00	104.55	10.2142
00010	10.95 %	2011	5.00	104.55	10.2142
00010	10.95 %	2011	5.00	104.63	10.2017
00010	10.95 %	2011	2.50	104.45	10.2298
00010	10.95 %	2011	10.00	104.59	10.2079
00010	10.95 %	2011	5.00	104.59	10.2079
00010	10.95 %	2011	5.00	104.60	10.2064
00010	10.95 %	2011	5.00	104.60	10.2064
00010	10.95 %	2011	5.00	104.60	10.2064
00010	10.95 %	2011	5.00	104.60	10.2064
00010	10.95 %	2011	5.00	104.60	10.2064
00010	10.95 %	2011	5.00	104.49	10.2235
00010	10.95 %	2011	5.00	104.52	10.2188
00010	10.95 %	2011	5.00	104.58	10.2095
00010	10.95 %	2011	5.00	104.65	10.1986
00010	10.95 %	2011	15.00	105.00	10.1442
00010	10.95 %	2011	5.00	104.46	10.2282
00010	10.95 %	2011	15.00	105.20	10.1132
00010	10.95 %	2011	10.00	104.62	10.2033
00010	10.95 %	2011	5.00	104.625	10.2025

00010	10.95 %	2011	10.00	104.58	10.2095
00010	10.95 %	2011	5.00	104.63	10.2017
00010	10.95 %	2011	5.00	104.63	10.2017
00010	10.95 %	2011	5.00	104.63	10.2017
00010	10.95 %	2011	5.00	104.61	10.2048
00010	10.95 %	2011	5.00	104.61	10.2048
00010	10.95 %	2011	5.00	104.64	10.2001
00010	10.95 %	2011	5.00	104.61	10.2048
00017	11.50 %	2011	5.00	107.26	10.3523
00017	11.50 %	2011	10.00	107.30	10.3463
00017	11.50 %	2011	5.00	107.40	10.3313
00017	11.50 %	2011	5.00	107.40	10.3313
00017	11.50 %	2011	5.00	107.35	10.3388
00017	11.50 %	2011	5.00	107.35	10.3388
84005	10.25 %	2012	1.00	99.55	10.3153
84005	10.25 %	2012	1.00	98.75	10.4389
00012	11.03 %	2012	0.25	104.50	10.3388
00012	11.03 %	2012	5.00	104.50	10.3388
00012	11.03 %	2012	5.00	104.51	10.3373
00012	11.03 %	2012	5.00	104.50	10.3388
00012	11.03 %	2012	0.50	104.15	10.3906
00012	11.03 %	2012	5.00	104.46	10.3447
00012	11.03 %	2012	5.00	104.44	10.3476
00012	11.03 %	2012	5.00	104.42	10.3506
00012	11.03 %	2012	5.00	104.455	10.3454
00012	11.03 %	2012	5.00	104.40	10.3536
00012	11.03 %	2012	5.00	104.44	10.3476
00012	11.03 %	2012	5.00	104.40	10.3536
00012	11.03 %	2012	5.00	104.455	10.3454
01001	10.47 %	2015	0.50	99.45	10.5421
01001	10.47 %	2015	5.00	99.65	10.5143
00009	10.79 %	2015	1.00	100.74	10.6844
00009	10.79 %	2015	1.00	100.10	10.7732
85007	11.50 %	2015	5.00	104.75	10.8319
85007	11.50 %	2015	0.35	104.45	10.8725
00015	11.43 %	2015	5.00	104.92	10.7440
00015	11.43 %	2015	5.00	105.00	10.7333
00015	11.43 %	2015	10.00	104.98	10.7360
00015	11.43 %	2015	10.00	104.95	10.7400
00015	11.43 %	2015	5.00	105.00	10.7333
00015	11.43 %	2015	5.00	104.87	10.7507
00015	11.43 %	2015	10.00	104.90	10.7467
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	104.90	10.7467
00015	11.43 %	2015	5.00	104.94	10.7413
00015	11.43 %	2015	5.00	104.95	10.7400
00015	11.43 %	2015	5.00	104.93	10.7427
00015	11.43 %	2015	5.00	104.93	10.7427
00015	11.43 %	2015	5.00	104.93	10.7427
00015	11.43 %	2015	5.00	104.75	10.7667
00015	11.43 %	2015	5.00	104.92	10.7440
00015	11.43 %	2015	5.00	104.80	10.7600
00015	11.43 %	2015	5.00	104.80	10.7600
00015	11.43 %	2015	5.00	104.91	10.7454

00015	11.43 %	2015	5.00	104.80	10.7600
00015	11.43 %	2015	5.00	105.50	10.6669
00015	11.43 %	2015	5.00	104.80	10.7600
00015	11.43 %	2015	5.00	104.965	10.7380
00015	11.43 %	2015	5.00	104.95	10.7400
00015	11.43 %	2015	5.00	105.00	10.7333
00015	11.43 %	2015	5.00	104.90	10.7467
00015	11.43 %	2015	15.00	104.99	10.7347
00015	11.43 %	2015	10.00	104.85	10.7534
00015	11.43 %	2015	5.00	104.99	10.7347
00015	11.43 %	2015	2.00	104.19	10.8419
00015	11.43 %	2015	10.00	104.85	10.7534
00015	11.43 %	2015	5.00	105.00	10.7333
00015	11.43 %	2015	5.00	104.98	10.7360
00015	11.43 %	2015	5.00	104.99	10.7347
00015	11.43 %	2015	10.00	104.88	10.7494
00015	11.43 %	2015	5.00	104.92	10.7440
00015	11.43 %	2015	5.00	104.93	10.7427
00015	11.43 %	2015	5.00	104.93	10.7427
01003	10.71 %	2016	5.00	100.25	10.6761
Contract Date : April 19, 2001					
97009	10.85 %	2001	35.00	100.50	8.8798
94009	11.75 %	2001	6.75	100.93	8.9129
97004	12.69 %	2002	10.00	103.67	8.9635
97004	12.69 %	2002	5.00	103.67	8.9635
97004	12.69 %	2002	5.00	103.67	8.9635
97004	12.69 %	2002	5.00	103.67	8.9635
87006	11.00 %	2002	25.00	102.00	8.9690
97011	11.15 %	2002	5.00	102.785	8.9216
97011	11.15 %	2002	5.00	102.88	8.8478
97011	11.15 %	2002	10.00	102.83	8.8866
97011	11.15 %	2002	5.00	102.82	8.8944
97011	11.15 %	2002	5.00	102.80	8.9099
97011	11.15 %	2002	10.00	102.85	8.8711
97011	11.15 %	2002	5.00	102.83	8.8866
97011	11.15 %	2002	5.00	102.84	8.8789
97011	11.15 %	2002	10.00	102.85	8.8711
98004	11.10 %	2003	5.00	103.77	8.9624
98004	11.10 %	2003	5.00	103.73	8.9845
98004	11.10 %	2003	5.00	103.78	8.9568
98004	11.10 %	2003	5.00	103.77	8.9624
98004	11.10 %	2003	5.00	103.77	8.9624
98004	11.10 %	2003	5.00	103.78	8.9568
94003	12.50 %	2004	5.00	108.70	9.0446
94003	12.50 %	2004	5.00	108.74	9.0296
94003	12.50 %	2004	5.00	108.645	9.0653
94003	12.50 %	2004	5.00	108.645	9.0653
94003	12.50 %	2004	10.00	108.72	9.0371
94003	12.50 %	2004	10.00	108.75	9.0259
94003	12.50 %	2004	5.00	108.75	9.0259
94003	12.50 %	2004	5.00	108.75	9.0259
94003	12.50 %	2004	5.00	108.75	9.0259
94003	12.50 %	2004	5.00	108.75	9.0259
94003	12.50 %	2004	5.00	108.75	9.0259
94003	12.50 %	2004	10.00	108.73	9.0334

94003	12.50	%	2004	15.00	108.745	9.0277
94003	12.50	%	2004	5.00	108.72	9.0371
94003	12.50	%	2004	5.00	108.75	9.0259
97007	12.59	%	2004	5.00	108.72	9.3319
97010	11.19	%	2005	5.00	106.86	9.2184
97010	11.19	%	2005	5.00	106.84	9.2239
97010	11.19	%	2005	5.00	106.86	9.2184
97010	11.19	%	2005	10.00	106.86	9.2184
97010	11.19	%	2005	5.00	106.83	9.2266
97010	11.19	%	2005	5.00	106.71	9.2595
97010	11.19	%	2005	5.00	106.83	9.2266
97010	11.19	%	2005	5.00	106.85	9.2211
97010	11.19	%	2005	5.00	106.86	9.2184
97010	11.19	%	2005	5.00	106.85	9.2211
97010	11.19	%	2005	10.00	106.86	9.2184
99008	11.68	%	2006	5.00	108.78	9.4269
99008	11.68	%	2006	5.00	108.52	9.4902
99008	11.68	%	2006	5.00	108.75	9.4342
99008	11.68	%	2006	5.00	108.74	9.4367
99008	11.68	%	2006	5.00	108.74	9.4367
99008	11.68	%	2006	5.00	108.74	9.4367
00013	11.00	%	2006	5.00	106.45	9.4130
98009	11.90	%	2007	5.00	110.15	9.6564
98009	11.90	%	2007	5.00	110.07	9.6730
98009	11.90	%	2007	5.00	110.05	9.6771
98009	11.90	%	2007	5.00	110.045	9.6782
98009	11.90	%	2007	5.00	110.05	9.6771
98009	11.90	%	2007	10.00	110.07	9.6730
98009	11.90	%	2007	5.00	110.18	9.6502
98009	11.90	%	2007	10.00	110.20	9.6461
98009	11.90	%	2007	5.00	110.20	9.6461
98009	11.90	%	2007	5.00	110.20	9.6461
98009	11.90	%	2007	10.00	110.18	9.6502
98009	11.90	%	2007	10.00	110.15	9.6564
98009	11.90	%	2007	5.00	110.20	9.6461
98009	11.90	%	2007	5.00	110.20	9.6461
98009	11.90	%	2007	5.00	110.15	9.6564
98009	11.90	%	2007	10.00	110.15	9.6564
98009	11.90	%	2007	10.00	110.15	9.6564
98009	11.90	%	2007	5.00	110.03	9.6813
98007	12.00	%	2008	10.00	109.30	10.1185
88008	11.50	%	2008	25.00	107.89	9.9204
00016	11.40	%	2008	25.00	108.25	9.7966
00016	11.40	%	2008	5.00	108.40	9.7690
00016	11.40	%	2008	5.00	108.45	9.7599
00016	11.40	%	2008	5.00	108.44	9.7617
00016	11.40	%	2008	5.00	108.45	9.7599
00016	11.40	%	2008	5.00	108.65	9.7232
00016	11.40	%	2008	10.00	108.50	9.7507
00016	11.40	%	2008	5.00	108.60	9.7324
00016	11.40	%	2008	5.00	108.68	9.7177
00016	11.40	%	2008	5.00	108.50	9.7507
00016	11.40	%	2008	5.00	108.42	9.7654
00016	11.40	%	2008	50.00	108.25	9.7966
00016	11.40	%	2008	5.00	108.46	9.7580

00016	11.40	%	2008	5.00	108.46	9.7580
00016	11.40	%	2008	5.00	108.50	9.7507
00016	11.40	%	2008	5.00	108.70	9.7141
00016	11.40	%	2008	5.00	108.68	9.7177
00016	11.40	%	2008	5.00	108.56	9.7397
00016	11.40	%	2008	5.00	108.56	9.7397
00016	11.40	%	2008	50.00	108.27	9.7929
00016	11.40	%	2008	5.00	108.65	9.7232
00016	11.40	%	2008	10.00	108.68	9.7177
00016	11.40	%	2008	5.00	108.55	9.7415
00016	11.40	%	2008	5.00	108.49	9.7525
00016	11.40	%	2008	5.00	108.50	9.7507
00016	11.40	%	2008	5.00	108.48	9.7544
00016	11.40	%	2008	103.34	108.196	9.8063
00016	11.40	%	2008	5.00	108.20	9.8058
00016	11.40	%	2008	5.00	108.22	9.8021
00016	11.40	%	2008	5.00	108.60	9.7324
00016	11.40	%	2008	50.00	108.24	9.7984
00016	11.40	%	2008	50.00	108.24	9.7984
00016	11.40	%	2008	5.00	108.50	9.7507
00016	11.40	%	2008	5.00	108.55	9.7415
00016	11.40	%	2008	5.00	108.55	9.7415
00016	11.40	%	2008	5.00	108.47	9.7562
00016	11.40	%	2008	5.00	108.60	9.7324
00016	11.40	%	2008	10.00	108.42	9.7654
00016	11.40	%	2008	5.00	108.47	9.7562
00016	11.40	%	2008	5.00	108.51	9.7489
00016	11.40	%	2008	5.00	108.20	9.8058
00016	11.40	%	2008	5.00	108.22	9.8021
00016	11.40	%	2008	5.00	108.20	9.8058
00016	11.40	%	2008	5.00	108.45	9.7599
00016	11.40	%	2008	75.00	108.24	9.7984
00016	11.40	%	2008	5.00	108.50	9.7507
00016	11.40	%	2008	10.00	108.65	9.7232
00016	11.40	%	2008	10.00	108.60	9.7324
00016	11.40	%	2008	50.00	108.225	9.8012
00016	11.40	%	2008	25.00	108.21	9.8039
00016	11.40	%	2008	25.00	108.21	9.8039
00016	11.40	%	2008	50.00	108.21	9.8039
00016	11.40	%	2008	5.00	108.45	9.7599
00016	11.40	%	2008	5.00	108.43	9.7635
00016	11.40	%	2008	5.00	108.47	9.7562
00016	11.40	%	2008	5.00	108.70	9.7141
00016	11.40	%	2008	5.00	108.50	9.7507
00016	11.40	%	2008	5.00	108.55	9.7415
00016	11.40	%	2008	5.00	108.20	9.8058
00016	11.40	%	2008	95.555	108.207	9.8045
00016	11.40	%	2008	5.00	108.45	9.7599
00016	11.40	%	2008	100.00	108.24	9.7984
00016	11.40	%	2008	95.556	108.211	9.8036
00016	11.40	%	2008	10.00	108.22	9.8021
00016	11.40	%	2008	5.00	108.60	9.7324
00016	11.40	%	2008	5.00	108.22	9.8021
00016	11.40	%	2008	5.00	108.42	9.7654
00016	11.40	%	2008	10.00	108.20	9.8058

00016	11.40	%	2008	11.66	108.175	9.8104
00016	11.40	%	2008	5.00	108.45	9.7599
00016	11.40	%	2008	10.00	108.22	9.8021
00016	11.40	%	2008	10.00	108.45	9.7599
00016	11.40	%	2008	5.00	108.47	9.7562
00016	11.40	%	2008	100.00	108.187	9.8081
00016	11.40	%	2008	5.00	108.20	9.8058
00016	11.40	%	2008	5.00	108.50	9.7507
00016	11.40	%	2008	5.00	108.60	9.7324
00016	11.40	%	2008	5.00	108.35	9.7782
00016	11.40	%	2008	5.00	108.55	9.7415
00016	11.40	%	2008	20.00	108.20	9.8058
00016	11.40	%	2008	20.00	108.20	9.8058
00016	11.40	%	2008	10.00	108.21	9.8039
00016	11.40	%	2008	5.00	108.45	9.7599
00016	11.40	%	2008	5.00	108.50	9.7507
00016	11.40	%	2008	25.00	108.50	9.7507
00016	11.40	%	2008	10.00	108.45	9.7599
00016	11.40	%	2008	5.00	108.65	9.7232
00016	11.40	%	2008	5.00	108.65	9.7232
00016	11.40	%	2008	20.00	108.23	9.8002
00016	11.40	%	2008	5.00	108.45	9.7599
00016	11.40	%	2008	5.00	108.70	9.7141
00016	11.40	%	2008	5.00	108.50	9.7507
00016	11.40	%	2008	5.00	108.40	9.7690
00016	11.40	%	2008	5.00	108.50	9.7507
00016	11.40	%	2008	5.00	108.55	9.7415
00016	11.40	%	2008	5.00	108.65	9.7232
00016	11.40	%	2008	25.00	108.60	9.7324
00016	11.40	%	2008	5.00	108.70	9.7141
00016	11.40	%	2008	5.00	108.44	9.7617
00016	11.40	%	2008	5.00	108.44	9.7617
00016	11.40	%	2008	10.00	108.50	9.7507
00016	11.40	%	2008	5.00	108.35	9.7782
00016	11.40	%	2008	40.00	108.66	9.7214
00016	11.40	%	2008	5.00	108.45	9.7599
00016	11.40	%	2008	20.00	108.50	9.7507
00016	11.40	%	2008	10.00	108.70	9.7141
00016	11.40	%	2008	10.00	108.45	9.7599
00016	11.40	%	2008	5.00	108.44	9.7617
00016	11.40	%	2008	5.00	108.45	9.7599
00016	11.40	%	2008	10.00	108.45	9.7599
00016	11.40	%	2008	5.00	108.45	9.7599
99006	11.99	%	2009	10.00	110.05	10.1206
99006	11.99	%	2009	10.00	110.00	10.1293
99006	11.99	%	2009	5.00	110.00	10.1293
99006	11.99	%	2009	10.00	109.96	10.1363
99006	11.99	%	2009	5.00	109.96	10.1363
99006	11.99	%	2009	10.00	110.05	10.1206
99006	11.99	%	2009	10.00	110.10	10.1119
99006	11.99	%	2009	5.00	110.10	10.1119
99006	11.99	%	2009	10.00	110.02	10.1258
99006	11.99	%	2009	15.00	110.00	10.1293
99006	11.99	%	2009	10.00	110.02	10.1258
99006	11.99	%	2009	5.00	110.00	10.1293

99006	11.99	%	2009	5.00	110.10	10.1119
99006	11.99	%	2009	10.00	110.10	10.1119
99006	11.99	%	2009	5.00	110.10	10.1119
99006	11.99	%	2009	5.00	110.12	10.1084
89009	11.50	%	2009	25.00	107.92	10.0417
99004	12.29	%	2010	25.00	110.25	10.4695
98015	12.25	%	2010	5.00	110.35	10.4646
98015	12.25	%	2010	15.00	110.35	10.4646
98015	12.25	%	2010	5.00	110.35	10.4646
00014	11.30	%	2010	5.00	107.30	10.0651
00014	11.30	%	2010	5.00	107.30	10.0651
00014	11.30	%	2010	5.00	107.40	10.0491
00014	11.30	%	2010	5.00	107.30	10.0651
00014	11.30	%	2010	5.00	107.35	10.0571
00014	11.30	%	2010	5.00	107.38	10.0523
00014	11.30	%	2010	5.00	107.40	10.0491
00014	11.30	%	2010	5.00	107.15	10.0892
00014	11.30	%	2010	5.00	107.15	10.0892
00014	11.30	%	2010	10.00	107.60	10.0171
00014	11.30	%	2010	5.00	107.40	10.0491
00014	11.30	%	2010	5.00	107.38	10.0523
00014	11.30	%	2010	5.00	107.40	10.0491
00014	11.30	%	2010	10.00	107.40	10.0491
00014	11.30	%	2010	5.00	107.40	10.0491
00014	11.30	%	2010	5.00	107.39	10.0507
00014	11.30	%	2010	5.00	107.35	10.0571
00014	11.30	%	2010	5.00	107.39	10.0507
00014	11.30	%	2010	5.00	107.39	10.0507
00014	11.30	%	2010	5.00	107.30	10.0651
00014	11.30	%	2010	5.00	107.40	10.0491
00014	11.30	%	2010	5.00	107.40	10.0491
00010	10.95	%	2011	25.00	104.63	10.2016
00010	10.95	%	2011	5.00	104.90	10.1597
00010	10.95	%	2011	5.00	104.60	10.2063
00010	10.95	%	2011	1.25	104.84	10.1690
00010	10.95	%	2011	10.00	105.20	10.1132
00010	10.95	%	2011	5.00	105.20	10.1132
00010	10.95	%	2011	5.00	104.96	10.1503
00010	10.95	%	2011	15.00	104.52	10.2188
00010	10.95	%	2011	10.00	104.89	10.1612
00010	10.95	%	2011	5.00	105.00	10.1441
00010	10.95	%	2011	5.00	105.00	10.1441
00010	10.95	%	2011	5.00	105.05	10.1364
00010	10.95	%	2011	15.00	105.25	10.1055
00010	10.95	%	2011	15.00	105.25	10.1055
00010	10.95	%	2011	5.00	104.85	10.1674
00010	10.95	%	2011	5.00	105.20	10.1132
00010	10.95	%	2011	5.00	105.20	10.1132
00010	10.95	%	2011	5.00	105.25	10.1055
00010	10.95	%	2011	5.00	105.03	10.1395
00010	10.95	%	2011	5.00	104.48	10.2250
00010	10.95	%	2011	25.00	105.00	10.1441
00010	10.95	%	2011	25.00	105.15	10.1209
00010	10.95	%	2011	5.00	105.20	10.1132
00010	10.95	%	2011	15.00	105.20	10.1132

00010	10.95 %	2011	5.00	104.93	10.1550
00010	10.95 %	2011	5.00	105.05	10.1364
00010	10.95 %	2011	5.00	104.89	10.1612
00010	10.95 %	2011	5.00	104.98	10.1472
00010	10.95 %	2011	5.00	105.20	10.1132
00010	10.95 %	2011	10.00	104.89	10.1612
00017	11.50 %	2011	5.00	107.38	10.3342
00017	11.50 %	2011	10.00	107.70	10.2864
00017	11.50 %	2011	10.00	107.65	10.2939
00017	11.50 %	2011	5.00	107.65	10.2939
00017	11.50 %	2011	10.00	107.62	10.2983
00017	11.50 %	2011	5.00	107.62	10.2983
00017	11.50 %	2011	5.00	107.60	10.3013
00017	11.50 %	2011	5.00	107.58	10.3043
00012	11.03 %	2012	5.00	104.68	10.3121
00012	11.03 %	2012	5.00	105.15	10.2431
00012	11.03 %	2012	5.00	104.80	10.2945
00012	11.03 %	2012	10.00	105.10	10.2504
00012	11.03 %	2012	5.00	104.90	10.2798
00012	11.03 %	2012	5.00	105.15	10.2431
00012	11.03 %	2012	0.50	104.25	10.3757
00012	11.03 %	2012	10.00	104.85	10.2871
00012	11.03 %	2012	5.00	104.85	10.2871
00012	11.03 %	2012	5.00	104.80	10.2945
00012	11.03 %	2012	2.30	104.64	10.3180
00012	11.03 %	2012	5.00	104.70	10.3092
00012	11.03 %	2012	5.00	104.79	10.2959
00012	11.03 %	2012	5.00	104.77	10.2989
00012	11.03 %	2012	5.00	104.81	10.2930
00012	11.03 %	2012	5.00	104.90	10.2798
00012	11.03 %	2012	5.00	104.69	10.3107
00012	11.03 %	2012	5.00	104.71	10.3077
00012	11.03 %	2012	5.00	104.69	10.3107
00012	11.03 %	2012	5.00	104.475	10.3424
00012	11.03 %	2012	5.00	104.70	10.3092
00012	11.03 %	2012	5.00	104.48	10.3416
00012	11.03 %	2012	5.00	104.85	10.2871
00012	11.03 %	2012	5.00	104.64	10.3180
00012	11.03 %	2012	5.00	104.715	10.3070
01001	10.47 %	2015	1.00	99.60	10.5212
01001	10.47 %	2015	5.00	98.30	10.7040
85007	11.50 %	2015	5.00	105.00	10.7982
85007	11.50 %	2015	5.00	104.85	10.8184
00015	11.43 %	2015	25.00	105.40	10.6801
00015	11.43 %	2015	10.00	105.50	10.6669
00015	11.43 %	2015	5.00	105.50	10.6669
00015	11.43 %	2015	10.00	105.50	10.6669
00015	11.43 %	2015	5.00	105.35	10.6867
00015	11.43 %	2015	5.00	105.38	10.6828
00015	11.43 %	2015	5.00	105.30	10.6934
00015	11.43 %	2015	5.00	104.85	10.7533
00015	11.43 %	2015	5.00	104.90	10.7466
00015	11.43 %	2015	5.00	104.98	10.7359
00015	11.43 %	2015	5.00	104.98	10.7359
00015	11.43 %	2015	5.00	104.72	10.7707

00015	11.43 %	2015	5.00	105.53	10.6629
00015	11.43 %	2015	5.00	105.29	10.6947
00015	11.43 %	2015	5.00	105.38	10.6828
00015	11.43 %	2015	5.00	105.30	10.6934
00015	11.43 %	2015	5.00	105.53	10.6629
00015	11.43 %	2015	10.00	105.53	10.6629
00015	11.43 %	2015	5.00	104.95	10.7399
00015	11.43 %	2015	5.00	105.55	10.6602
00015	11.43 %	2015	5.00	105.55	10.6602
00015	11.43 %	2015	5.00	105.40	10.6801
00015	11.43 %	2015	5.00	105.40	10.6801
00015	11.43 %	2015	5.00	105.40	10.6801
00015	11.43 %	2015	5.00	105.40	10.6801
00015	11.43 %	2015	5.00	105.00	10.7333
00015	11.43 %	2015	5.00	105.50	10.6669
00015	11.43 %	2015	5.00	105.50	10.6669
00015	11.43 %	2015	10.00	105.40	10.6801
00015	11.43 %	2015	5.00	105.00	10.7333
00015	11.43 %	2015	5.00	104.99	10.7346
00015	11.43 %	2015	5.00	105.00	10.7333
00015	11.43 %	2015	5.00	105.30	10.6934
00015	11.43 %	2015	10.00	105.34	10.6881
00015	11.43 %	2015	5.00	105.36	10.6854
00015	11.43 %	2015	10.00	105.35	10.6867
00015	11.43 %	2015	5.00	105.30	10.6934
00015	11.43 %	2015	5.00	105.30	10.6934
00015	11.43 %	2015	20.00	105.29	10.6947
00015	11.43 %	2015	5.00	105.30	10.6934
00015	11.43 %	2015	5.00	105.37	10.6841
00015	11.43 %	2015	5.00	105.37	10.6841
00015	11.43 %	2015	5.00	105.40	10.6801
00015	11.43 %	2015	5.00	104.99	10.7346
00015	11.43 %	2015	5.00	104.99	10.7346
00015	11.43 %	2015	5.00	105.45	10.6735
00015	11.43 %	2015	5.00	105.30	10.6934
00015	11.43 %	2015	5.00	105.35	10.6867
00015	11.43 %	2015	5.00	105.40	10.6801
00015	11.43 %	2015	5.00	105.40	10.6801
00015	11.43 %	2015	10.00	105.35	10.6867
00015	11.43 %	2015	5.00	105.32	10.6907
00015	11.43 %	2015	5.00	105.55	10.6602
00015	11.43 %	2015	5.00	105.30	10.6934
00015	11.43 %	2015	5.00	105.39	10.6814
00015	11.43 %	2015	5.00	105.00	10.7333
00015	11.43 %	2015	5.00	105.40	10.6801
00015	11.43 %	2015	10.00	105.575	10.6569
00015	11.43 %	2015	15.00	105.40	10.6801
00015	11.43 %	2015	5.00	105.49	10.6682
00015	11.43 %	2015	5.00	105.35	10.6867
00015	11.43 %	2015	5.00	105.35	10.6867
00015	11.43 %	2015	5.00	105.28	10.6960
00015	11.43 %	2015	5.00	105.30	10.6934
00015	11.43 %	2015	10.00	104.92	10.7439
00015	11.43 %	2015	5.00	105.30	10.6934
00015	11.43 %	2015	10.00	105.29	10.6947

01003	10.71 %	2016	10.00	100.23	10.6789
01003	10.71 %	2016	5.00	100.30	10.6695
01003	10.71 %	2016	5.00	100.07	10.7005
01003	10.71 %	2016	15.00	100.07	10.7005
01003	10.71 %	2016	10.00	100.255	10.6755
01003	10.71 %	2016	10.00	100.25	10.6762
01003	10.71 %	2016	25.00	100.07	10.7005
01003	10.71 %	2016	48.577	100.075	10.6999
01003	10.71 %	2016	25.036	100.10	10.6965
01003	10.71 %	2016	25.00	100.10	10.6965
01003	10.71 %	2016	28.57	100.077	10.6996
01003	10.71 %	2016	10.00	100.26	10.6749
01003	10.71 %	2016	10.00	100.22	10.6803
01003	10.71 %	2016	13.00	100.00	10.7100
01003	10.71 %	2016	1.00	100.69	10.6170
01003	10.71 %	2016	10.00	100.255	10.6755
01003	10.71 %	2016	5.00	100.75	10.6090
01003	10.71 %	2016	20.00	100.24	10.6776
99019	12.30 %	2016	5.00	110.60	10.8555
99019	12.30 %	2016	10.00	111.10	10.7929
Total			4614.444		

B. State Government Securities

Contract Date : April 18, 2001

95224	14% UTTAR PRADESH S.D.L.				
2005		0.15	113.30	9.9576	
95224	14% UTTAR PRADESH S.D.L.				
2005		0.15	113.30	9.9576	
95206	14.00% GUJARAT S.D.L.				
2005		0.297	109.66	10.9976	
96217	13.85% MAHARASHTRA SDL				
2006		0.20	115.93	9.7872	
96217	13.85% MAHARASHTRA SDL				
2006		0.20	115.93	9.7872	
88215	11.50% NAGALAND S.D. 2008	4.02	104.86	10.5292	
88210	11.50% KARNATAKA S.D.				
2008		1.50	104.86	10.5292	
88216	11.50% ORISSA GOVT. 2008	2.18	104.86	10.5292	
88219	11.50% TAMIL NADU 2008	1.99	104.86	10.5292	
88213	11.50% MAHARASHTRA S.D.				
2008		0.663	104.86	10.5292	
89217	11.50% ANDHRA PRADESH				
S.D. 2009		10.00	104.79	10.6101	
89217	11.50% ANDHRA PRADESH				
S.D. 2009		12.00	104.79	10.6101	
90213	11.50% WEST BENGAL 2010	10.00	104.40	10.7323	
01224	10.53% KERALA GOVT STOCK				
2011		5.00	100.00	10.5300	
01224	10.53% KERALA GOVT STOCK				
2011		14.5161	99.87	10.5514	
91242	12.00% TAMIL NADU 2011	0.15	100.00	11.9977	
Contract Date : April 19, 2001					
01224	10.53% KERALA GOVT STOCK				
2011		20.161	100.30	10.4807	
01224	10.53% KERALA GOVT STOCK				

2011	4.8388	100.30	10.4807
Total	88.0159		

C. Treasury Bills

(i) 14 Day Bills (Maturity-wise)

(DD/MM/YYYY)

Contract Date : April 19, 2001

23/04/2001	0.75	99.9233	6.9851
30/04/2001	5.57	99.7895	6.9803
30/04/2001	7.00	99.7856	7.1099

Total 13.32

(ii) 91 Day Bills (Maturity-wise)

(DD/MM/YYYY)

Contract Date : April 19, 2001

23/04/2001	1.50	99.9261	6.7299
07/05/2001	3.00	99.6832	6.4268
22/05/2001	0.10	99.2997	7.7790
26/06/2001	0.05	98.5496	7.8782
16/07/2001	37.50	98.0845	8.0779
16/07/2001	15.00	98.0729	8.1278

Total 57.15

(iii) 182 Day Bills (Maturity-wise)

(DD/MM/YYYY)

Contract Date : April 18, 2001

07/06/2001	0.9475	98.9243	7.9163
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Contract Date : April 19, 2001

21/06/2001	0.75	98.6380	7.9780
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Total 1.6975

(iv) 364 Day Bills (Maturity-wise)

(DD/MM/YYYY)

Contract Date : April 18, 2001

04/10/2001	10.00	96.2179	8.4663
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Contract Date : April 19, 2001

06/09/2001	5.00	96.8607	8.4267
18/10/2001	25.00	95.9340	8.4767
24/01/2002	1.00	93.6426	8.8257
07/02/2002	12.50	93.4161	8.7260
07/02/2002	25.00	93.4372	8.6961
07/03/2002	10.00	92.7763	8.8017
08/04/2002	20.1675	92.1446	8.7659
08/04/2002	25.00	92.1446	8.7659
08/04/2002	25.00	92.1446	8.7659
08/04/2002	25.00	92.1446	8.7659
08/04/2002	25.00	92.1446	8.7659
18/04/2002	33.475	91.9406	8.7659
18/04/2002	5.00	91.9321	8.7759

Total 247.1425

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

94009	11.75 %	2001	25.00	100.80	7.25	4
94009	11.75 %	2001	25.00	100.80	7.25	4
94009	11.75 %	2001	25.00	100.80	7.25	4
98017	11.95 %	2004	25.00	107.20	7.75	19
95006	14.00 %	2005	5.00	114.50	7.30	1
95006	14.00 %	2005	5.00	114.50	7.30	1
95006	14.00 %	2005	5.00	114.50	7.30	1
95006	14.00 %	2005	5.00	114.50	7.30	1
95006	14.00 %	2005	5.00	114.50	7.30	1
95006	14.00 %	2005	5.00	114.50	7.30	1
97010	11.19 %	2005	25.00	106.60	7.20	1
97010	11.19 %	2005	25.00	106.60	7.20	1
97010	11.19 %	2005	25.00	106.60	7.20	1
97010	11.19 %	2005	25.00	106.60	7.20	1
99004	12.29 %	2010	5.00	110.00	7.25	1
00010	10.95 %	2011	5.00	104.70	7.30	1
00010	10.95 %	2011	5.00	104.70	7.30	1
01003	10.71 %	2016	30.00	100.00	7.15	1
98025	12.60 %	2018(ON TAP)	5.00	113.00	7.25	1
98025	12.60 %	2018(ON TAP)	5.00	113.00	7.25	1
98025	12.60 %	2018(ON TAP)	5.00	113.00	7.25	1
Total			290.00			

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	40.00	92.1775	7.00	1
08/04/2002	40.00	92.1775	7.00	1
Total		80.00		

* Relate to the first leg of Repos

YTM(indicative) will depend upon assumed rate of inflation

Date : 19 April 2001

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