

Subsidiary General Ledger Account Transactions in Government Dated Securities and Treasury Bills at RBI, Mumbai on 20 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 19, 2001				
96007	13.75 % 2001	3.00	100.60	7.4119
96007	13.75 % 2001	3.00	100.53	8.0975
97009	10.85 % 2001	10.00	100.51	8.8433
94009	11.75 % 2001	8.00	100.97	8.7967
96018	13.55 % 2001	0.03	103.00	8.3276
97011	11.15 % 2002	10.00	102.84	8.8789
97011	11.15 % 2002	5.00	102.815	8.8983
97011	11.15 % 2002	5.00	102.82	8.8944
97011	11.15 % 2002	5.00	13.01	50.0000
98004	11.10 % 2003	1.20	103.85	8.9182
94003	12.50 % 2004	5.00	108.72	9.0371
94003	12.50 % 2004	10.00	108.73	9.0334
94003	12.50 % 2004	10.00	108.695	9.0465
94003	12.50 % 2004	5.00	108.72	9.0371
94003	12.50 % 2004	10.00	108.707	9.0418
94003	12.50 % 2004	10.00	108.70	9.0446
94003	12.50 % 2004	25.00	108.72	9.0371
97010	11.19 % 2005	10.00	106.80	9.2348
97010	11.19 % 2005	5.00	106.78	9.2403
99008	11.68 % 2006	5.00	108.75	9.4342
99008	11.68 % 2006	10.00	108.70	9.4464
99008	11.68 % 2006	5.00	108.74	9.4367
99008	11.68 % 2006	5.00	108.735	9.4379
99008	11.68 % 2006	5.00	108.71	9.4440
99008	11.68 % 2006	10.00	108.73	9.4391
98005	11.75 % 2006	5.00	108.90	9.4708
98005	11.75 % 2006	10.00	108.90	9.4708
98005	11.75 % 2006	10.00	108.89	9.4732
98005	11.75 % 2006	10.00	108.90	9.4708
98005	11.75 % 2006	10.00	108.90	9.4708
98005	11.75 % 2006	15.00	108.88	9.4756
98005	11.75 % 2006	5.00	108.88	9.4756
00013	11.00 % 2006	5.00	106.405	9.4236
98009	11.90 % 2007	5.00	110.10	9.6668
98009	11.90 % 2007	5.00	110.10	9.6668
98009	11.90 % 2007	10.00	110.11	9.6647
98009	11.90 % 2007	5.00	110.15	9.6564
98009	11.90 % 2007	5.00	110.08	9.6709
98009	11.90 % 2007	10.00	110.08	9.6709

98009	11.90	%	2007	10.00	110.08	9.6709
98009	11.90	%	2007	5.00	110.12	9.6626
98009	11.90	%	2007	10.00	110.10	9.6668
98009	11.90	%	2007	25.00	110.15	9.6564
84002	9.50	%	2008	1.00	98.15	9.8734
88008	11.50	%	2008	15.00	107.88	9.9223
00016	11.40	%	2008	5.00	108.40	9.7690
00016	11.40	%	2008	5.00	108.40	9.7690
00016	11.40	%	2008	5.00	108.42	9.7654
00016	11.40	%	2008	10.00	108.50	9.7507
00016	11.40	%	2008	10.00	108.63	9.7269
00016	11.40	%	2008	5.00	108.59	9.7342
00016	11.40	%	2008	15.00	108.70	9.7141
00016	11.40	%	2008	10.00	108.48	9.7544
00016	11.40	%	2008	5.00	108.40	9.7690
00016	11.40	%	2008	5.00	108.52	9.7470
00016	11.40	%	2008	5.00	108.40	9.7690
00016	11.40	%	2008	5.00	108.41	9.7672
00016	11.40	%	2008	5.00	108.49	9.7525
00016	11.40	%	2008	5.00	108.43	9.7635
00016	11.40	%	2008	10.00	108.65	9.7232
00016	11.40	%	2008	10.00	108.62	9.7287
00016	11.40	%	2008	5.00	108.48	9.7544
00016	11.40	%	2008	10.00	108.45	9.7599
00016	11.40	%	2008	10.00	108.50	9.7507
00016	11.40	%	2008	10.00	108.50	9.7507
00016	11.40	%	2008	5.00	108.50	9.7507
00016	11.40	%	2008	25.00	108.65	9.7232
00016	11.40	%	2008	25.00	108.65	9.7232
00016	11.40	%	2008	50.00	108.65	9.7232
00016	11.40	%	2008	5.00	108.405	9.7681
00016	11.40	%	2008	10.00	108.41	9.7672
00016	11.40	%	2008	10.00	108.41	9.7672
00016	11.40	%	2008	5.00	108.30	9.7874
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	108.35	9.7782
00016	11.40	%	2008	5.00	108.45	9.7599
00016	11.40	%	2008	15.00	108.45	9.7599
00016	11.40	%	2008	5.00	108.45	9.7599
00016	11.40	%	2008	5.00	108.45	9.7599
00016	11.40	%	2008	5.00	108.65	9.7232
00016	11.40	%	2008	5.00	108.45	9.7599
00016	11.40	%	2008	10.00	108.55	9.7415
00016	11.40	%	2008	10.00	108.21	9.8039
00016	11.40	%	2008	10.00	108.22	9.8021
00016	11.40	%	2008	5.00	108.47	9.7562
00016	11.40	%	2008	5.00	108.38	9.7727
00016	11.40	%	2008	10.00	108.44	9.7617
00016	11.40	%	2008	10.00	108.45	9.7599
00016	11.40	%	2008	5.00	108.40	9.7690
00016	11.40	%	2008	5.00	108.45	9.7599
00016	11.40	%	2008	10.00	108.42	9.7654
00016	11.40	%	2008	5.00	108.50	9.7507
00016	11.40	%	2008	5.00	108.45	9.7599

00016	11.40 %	2008	10.00	108.50	9.7507
00016	11.40 %	2008	5.00	108.47	9.7562
00016	11.40 %	2008	5.00	108.55	9.7415
00016	11.40 %	2008	10.00	108.60	9.7324
00016	11.40 %	2008	25.00	108.65	9.7232
00016	11.40 %	2008	5.00	108.45	9.7599
00016	11.40 %	2008	5.00	108.40	9.7690
00016	11.40 %	2008	5.00	108.43	9.7635
00016	11.40 %	2008	10.00	108.60	9.7324
00016	11.40 %	2008	5.00	108.405	9.7681
00016	11.40 %	2008	25.00	108.65	9.7232
00016	11.40 %	2008	10.00	108.42	9.7654
00016	11.40 %	2008	5.00	108.50	9.7507
00016	11.40 %	2008	10.00	108.35	9.7782
00016	11.40 %	2008	5.00	108.35	9.7782
00016	11.40 %	2008	5.00	108.40	9.7690
00016	11.40 %	2008	5.00	108.30	9.7874
99006	11.99 %	2009	10.00	110.00	10.1293
89009	11.50 %	2009	10.00	107.90	10.0452
89009	11.50 %	2009	15.00	107.95	10.0364
90010	11.50 %	2010	10.00	107.85	10.1569
90010	11.50 %	2010	0.50	106.85	10.3197
00014	11.30 %	2010	5.00	107.38	10.0523
00014	11.30 %	2010	20.00	107.32	10.0619
00014	11.30 %	2010	0.25	107.40	10.0491
00014	11.30 %	2010	5.00	107.40	10.0491
00014	11.30 %	2010	5.00	107.33	10.0603
00010	10.95 %	2011	5.00	105.00	10.1441
00010	10.95 %	2011	5.00	104.95	10.1519
00010	10.95 %	2011	5.00	104.98	10.1472
00010	10.95 %	2011	10.00	105.00	10.1441
91012	11.50 %	2011	1.00	107.05	10.3644
91012	11.50 %	2011	0.85	106.50	10.4487
91012	11.50 %	2011	0.15	106.95	10.3797
00017	11.50 %	2011	15.00	107.50	10.3163
00017	11.50 %	2011	5.00	107.50	10.3163
00017	11.50 %	2011	5.00	107.50	10.3163
00017	11.50 %	2011	5.00	107.50	10.3163
00017	11.50 %	2011	5.00	107.61	10.2998
84005	10.25 %	2012	2.00	99.25	10.3616
00012	11.03 %	2012	5.00	104.64	10.3180
00012	11.03 %	2012	5.00	104.75	10.3018
00012	11.03 %	2012	5.00	104.735	10.3040
00012	11.03 %	2012	20.00	104.81	10.2930
00012	11.03 %	2012	0.25	104.65	10.3166
00012	11.03 %	2012	5.00	104.70	10.3092
00012	11.03 %	2012	5.00	104.80	10.2945
99020	11.83 %	2014	0.185	107.15	10.8108
99020	11.83 %	2014	0.261	107.15	10.8108
99020	11.83 %	2014	0.407	107.15	10.8108
00009	10.79 %	2015	1.00	101.00	10.6486
00009	10.79 %	2015	2.00	100.87	10.6665
00009	10.79 %	2015	1.00	100.65	10.6969
00015	11.43 %	2015	10.00	105.32	10.6907
00015	11.43 %	2015	5.00	105.35	10.6867

00015	11.43 %	2015	5.00	105.25	10.7000
00015	11.43 %	2015	5.00	105.25	10.7000
00015	11.43 %	2015	5.00	105.26	10.6987
00015	11.43 %	2015	5.00	105.30	10.6934
00015	11.43 %	2015	5.00	105.35	10.6867
00015	11.43 %	2015	10.00	105.50	10.6669
00015	11.43 %	2015	15.00	105.35	10.6867
00015	11.43 %	2015	5.00	105.49	10.6682
00015	11.43 %	2015	5.00	105.50	10.6669
00015	11.43 %	2015	5.00	105.385	10.6821
00015	11.43 %	2015	1.00	105.09	10.7213
00015	11.43 %	2015	5.00	105.34	10.6881
00015	11.43 %	2015	5.00	105.40	10.6801
00015	11.43 %	2015	5.00	105.26	10.6987
00015	11.43 %	2015	0.25	105.33	10.6894
00015	11.43 %	2015	5.00	105.40	10.6801
00015	11.43 %	2015	5.00	105.25	10.7000
00015	11.43 %	2015	5.00	105.25	10.7000
00015	11.43 %	2015	5.00	105.40	10.6801
00015	11.43 %	2015	2.00	105.32	10.6907
00015	11.43 %	2015	10.00	105.50	10.6669
00015	11.43 %	2015	10.00	105.30	10.6934
00015	11.43 %	2015	15.00	105.25	10.7000
01003	10.71 %	2016	15.00	100.46	10.6479
01003	10.71 %	2016	5.00	100.45	10.6493
01003	10.71 %	2016	20.00	100.24	10.6776
01003	10.71 %	2016	25.00	100.22	10.6803
01003	10.71 %	2016	5.00	100.60	10.6291
01003	10.71 %	2016	5.00	100.70	10.6157
01003	10.71 %	2016	10.00	100.78	10.6050
01003	10.71 %	2016	4.23	100.00	10.7100
01003	10.71 %	2016	0.50	100.35	10.6627
01003	10.71 %	2016	25.00	100.65	10.6224
01003	10.71 %	2016	10.00	100.65	10.6224
01003	10.71 %	2016	10.00	100.65	10.6224
01003	10.71 %	2016	10.00	100.70	10.6157
01003	10.71 %	2016	10.00	100.70	10.6157
01003	10.71 %	2016	5.00	100.50	10.6425
01003	10.71 %	2016	10.00	100.25	10.6762
01003	10.71 %	2016	5.00	100.70	10.6157
01003	10.71 %	2016	5.00	100.70	10.6157
01003	10.71 %	2016	5.00	100.70	10.6157
01003	10.71 %	2016	5.00	100.70	10.6157
01003	10.71 %	2016	40.00	100.55	10.6358
01003	10.71 %	2016	25.00	100.53	10.6385
01003	10.71 %	2016	15.00	100.06	10.7019
01003	10.71 %	2016	5.00	100.77	10.6063
01003	10.71 %	2016	10.00	100.70	10.6157
01003	10.71 %	2016	5.00	100.50	10.6425
01003	10.71 %	2016	15.00	100.50	10.6425
01003	10.71 %	2016	5.00	100.65	10.6224
01003	10.71 %	2016	5.00	100.25	10.6762
01003	10.71 %	2016	10.00	100.22	10.6803
01003	10.71 %	2016	5.00	100.70	10.6157
01003	10.71 %	2016	10.00	100.64	10.6238

01003	10.71 %	2016	10.00	100.60	10.6291
01003	10.71 %	2016	5.00	100.70	10.6157
01003	10.71 %	2016	5.00	100.25	10.6762
01003	10.71 %	2016	5.00	100.40	10.6560
01003	10.71 %	2016	10.00	100.69	10.6170
01003	10.71 %	2016	5.00	100.45	10.6493
99019	12.30 %	2016	5.00	111.20	10.7805
99019	12.30 %	2016	0.009	111.50	10.7432
99019	12.30 %	2016	5.00	111.15	10.7867
Contract Date : April 20, 2001					
94009	11.75 %	2001	1.50	100.93	8.8902
98031	11.47 %	2001	25.00	101.495	8.9487
98031	11.47 %	2001	20.00	101.49	8.9568
98031	11.47 %	2001	20.00	101.49	8.9568
97004	12.69 %	2002	10.00	103.62	9.0043
87006	11.00 %	2002	5.00	101.99	8.9745
87006	11.00 %	2002	10.00	101.99	8.9745
87006	11.00 %	2002	15.00	101.99	8.9745
87006	11.00 %	2002	10.00	102.00	8.9645
87006	11.00 %	2002	5.00	101.98	8.9844
97011	11.15 %	2002	25.00	102.80	8.9055
97011	11.15 %	2002	5.00	102.81	8.8977
97011	11.15 %	2002	5.00	102.805	8.9016
97011	11.15 %	2002	10.00	102.805	8.9016
94003	12.50 %	2004	5.00	108.69	9.0455
94003	12.50 %	2004	5.00	108.69	9.0455
94003	12.50 %	2004	5.00	108.70	9.0417
94003	12.50 %	2004	5.00	108.69	9.0455
94003	12.50 %	2004	5.00	108.72	9.0342
94003	12.50 %	2004	5.00	108.70	9.0417
94003	12.50 %	2004	5.00	108.67	9.0530
94003	12.50 %	2004	5.00	108.68	9.0492
94003	12.50 %	2004	5.00	108.71	9.0379
94003	12.50 %	2004	5.00	108.685	9.0473
94003	12.50 %	2004	10.00	108.70	9.0417
94003	12.50 %	2004	5.00	108.70	9.0417
94003	12.50 %	2004	5.00	108.70	9.0417
94003	12.50 %	2004	5.00	108.69	9.0455
97010	11.19 %	2005	5.00	106.77	9.2420
97010	11.19 %	2005	5.00	106.75	9.2475
97010	11.19 %	2005	10.00	106.77	9.2420
99008	11.68 %	2006	5.00	108.71	9.4429
99008	11.68 %	2006	5.00	108.71	9.4429
98005	11.75 %	2006	10.00	108.90	9.4697
98005	11.75 %	2006	10.00	108.85	9.4818
98005	11.75 %	2006	25.00	108.85	9.4818
00013	11.00 %	2006	5.00	106.32	9.4430
98009	11.90 %	2007	5.00	110.00	9.6869
98009	11.90 %	2007	15.00	110.05	9.6765
98009	11.90 %	2007	5.00	110.03	9.6807
98009	11.90 %	2007	5.00	110.30	9.6248
98009	11.90 %	2007	15.00	110.00	9.6869
98009	11.90 %	2007	5.00	110.02	9.6827
98009	11.90 %	2007	5.00	110.03	9.6807
98009	11.90 %	2007	5.00	109.99	9.6890

98009	11.90	%	2007	5.00	110.02	9.6827
98009	11.90	%	2007	10.00	110.25	9.6351
84002	9.50	%	2008	1.00	98.05	9.8942
98007	12.00	%	2008	10.00	109.25	10.1277
98007	12.00	%	2008	5.00	109.23	10.1315
98007	12.00	%	2008	5.00	109.21	10.1353
98007	12.00	%	2008	10.00	109.23	10.1315
88008	11.50	%	2008	5.00	107.80	9.9372
00016	11.40	%	2008	5.00	108.35	9.7777
00016	11.40	%	2008	5.00	108.40	9.7686
00016	11.40	%	2008	5.00	108.39	9.7704
00016	11.40	%	2008	5.00	108.37	9.7741
00016	11.40	%	2008	5.00	108.35	9.7777
00016	11.40	%	2008	5.00	108.40	9.7686
00016	11.40	%	2008	5.00	108.35	9.7777
00016	11.40	%	2008	5.00	108.45	9.7594
00016	11.40	%	2008	5.00	108.38	9.7722
00016	11.40	%	2008	5.00	108.38	9.7722
00016	11.40	%	2008	5.00	108.38	9.7722
00016	11.40	%	2008	5.00	108.38	9.7722
00016	11.40	%	2008	5.00	108.39	9.7704
00016	11.40	%	2008	5.00	108.36	9.7759
00016	11.40	%	2008	5.00	108.35	9.7777
00016	11.40	%	2008	5.00	108.40	9.7686
00016	11.40	%	2008	5.00	108.45	9.7594
00016	11.40	%	2008	5.00	108.36	9.7759
00016	11.40	%	2008	10.00	108.50	9.7502
00016	11.40	%	2008	5.00	108.50	9.7502
00016	11.40	%	2008	10.00	108.50	9.7502
00016	11.40	%	2008	5.00	108.35	9.7777
00016	11.40	%	2008	5.00	108.43	9.7631
00016	11.40	%	2008	10.00	108.39	9.7704
00016	11.40	%	2008	10.00	108.39	9.7704
00016	11.40	%	2008	5.00	108.45	9.7594
00016	11.40	%	2008	5.00	108.45	9.7594
00016	11.40	%	2008	5.00	108.42	9.7649
00016	11.40	%	2008	30.00	108.39	9.7704
00016	11.40	%	2008	5.00	108.40	9.7686
00016	11.40	%	2008	5.00	108.43	9.7631
00016	11.40	%	2008	5.00	108.43	9.7631
00016	11.40	%	2008	10.00	108.43	9.7631
00016	11.40	%	2008	5.00	108.41	9.7667
00016	11.40	%	2008	10.00	108.36	9.7759
00016	11.40	%	2008	5.00	108.41	9.7667
00016	11.40	%	2008	5.00	108.34	9.7796
00016	11.40	%	2008	5.00	108.55	9.7411
00016	11.40	%	2008	5.00	108.43	9.7631
00016	11.40	%	2008	10.00	108.38	9.7722
00016	11.40	%	2008	10.00	108.38	9.7722
00016	11.40	%	2008	5.00	108.39	9.7704
00016	11.40	%	2008	10.00	108.585	9.7346
00016	11.40	%	2008	5.00	108.36	9.7759
00016	11.40	%	2008	5.00	108.37	9.7741
00016	11.40	%	2008	5.00	108.40	9.7686
00016	11.40	%	2008	5.00	108.43	9.7631

00016	11.40	%	2008	5.00	108.38	9.7722
00016	11.40	%	2008	5.00	108.38	9.7722
00016	11.40	%	2008	5.00	108.39	9.7704
00016	11.40	%	2008	5.00	108.36	9.7759
99006	11.99	%	2009	10.00	110.00	10.1288
99006	11.99	%	2009	5.00	109.97	10.1340
99006	11.99	%	2009	5.00	109.98	10.1323
99006	11.99	%	2009	10.00	109.97	10.1340
99006	11.99	%	2009	5.00	109.99	10.1305
99006	11.99	%	2009	10.00	110.00	10.1288
99006	11.99	%	2009	5.00	110.00	10.1288
99006	11.99	%	2009	10.00	110.00	10.1288
99006	11.99	%	2009	5.00	110.00	10.1288
99006	11.99	%	2009	5.00	109.98	10.1323
99006	11.99	%	2009	25.00	110.00	10.1288
99006	11.99	%	2009	10.00	109.97	10.1340
99006	11.99	%	2009	5.00	110.02	10.1253
99006	11.99	%	2009	5.00	109.99	10.1305
99006	11.99	%	2009	5.00	109.98	10.1323
99006	11.99	%	2009	10.00	109.99	10.1305
99006	11.99	%	2009	5.00	110.02	10.1253
99004	12.29	%	2010	5.00	110.25	10.4692
99004	12.29	%	2010	5.00	110.25	10.4692
99004	12.29	%	2010	10.00	110.28	10.4642
99004	12.29	%	2010	10.00	110.20	10.4774
98015	12.25	%	2010	10.00	110.28	10.4756
98015	12.25	%	2010	5.00	110.28	10.4756
98015	12.25	%	2010	5.00	110.25	10.4804
00014	11.30	%	2010	5.00	107.30	10.0649
00014	11.30	%	2010	5.00	107.32	10.0617
00014	11.30	%	2010	5.00	107.30	10.0649
00014	11.30	%	2010	5.00	107.27	10.0697
00014	11.30	%	2010	5.00	107.35	10.0569
00014	11.30	%	2010	5.00	107.32	10.0617
00010	10.95	%	2011	1.25	104.90	10.1596
00010	10.95	%	2011	0.95	104.75	10.1829
00010	10.95	%	2011	1.5385	104.63	10.2016
00010	10.95	%	2011	5.00	104.85	10.1674
00010	10.95	%	2011	5.00	104.85	10.1674
00010	10.95	%	2011	5.00	104.90	10.1596
00010	10.95	%	2011	5.00	104.85	10.1674
00010	10.95	%	2011	5.00	104.84	10.1689
00010	10.95	%	2011	5.00	104.85	10.1674
00010	10.95	%	2011	5.00	104.83	10.1705
00017	11.50	%	2011	5.00	107.50	10.3162
00017	11.50	%	2011	5.00	107.52	10.3132
00017	11.50	%	2011	10.00	107.50	10.3162
00017	11.50	%	2011	10.00	107.515	10.3139
00017	11.50	%	2011	5.00	107.51	10.3147
00012	11.03	%	2012	0.50	104.80	10.2944
00012	11.03	%	2012	0.50	104.62	10.3209
00012	11.03	%	2012	5.00	104.72	10.3062
00012	11.03	%	2012	5.00	104.71	10.3076
00012	11.03	%	2012	5.00	104.72	10.3062
00012	11.03	%	2012	5.00	104.85	10.2870

00012	11.03 %	2012	5.00	104.85	10.2870
00012	11.03 %	2012	10.00	104.85	10.2870
00012	11.03 %	2012	5.00	104.71	10.3076
00012	11.03 %	2012	10.00	104.74	10.3032
00012	11.03 %	2012	5.00	104.70	10.3091
99020	11.83 %	2014	5.00	107.48	10.7663
99020	11.83 %	2014	10.00	107.48	10.7663
00015	11.43 %	2015	10.59	105.00	10.7332
00015	11.43 %	2015	10.00	105.30	10.6933
00015	11.43 %	2015	5.00	105.30	10.6933
00015	11.43 %	2015	5.00	105.37	10.6840
00015	11.43 %	2015	5.00	105.35	10.6867
00015	11.43 %	2015	2.35	105.35	10.6867
00015	11.43 %	2015	0.55	105.35	10.6867
00015	11.43 %	2015	5.00	105.30	10.6933
00015	11.43 %	2015	10.00	105.45	10.6734
00015	11.43 %	2015	5.00	105.45	10.6734
00015	11.43 %	2015	5.00	105.45	10.6734
00015	11.43 %	2015	5.00	105.45	10.6734
00015	11.43 %	2015	5.00	105.45	10.6734
00015	11.43 %	2015	5.00	105.45	10.6734
00015	11.43 %	2015	5.00	105.45	10.6734
00015	11.43 %	2015	5.00	105.30	10.6933
00015	11.43 %	2015	5.00	105.35	10.6867
00015	11.43 %	2015	5.00	105.45	10.6734
00015	11.43 %	2015	10.00	105.35	10.6867
00015	11.43 %	2015	5.00	105.40	10.6800
00015	11.43 %	2015	5.00	105.40	10.6800
00015	11.43 %	2015	5.00	105.285	10.6953
00015	11.43 %	2015	5.00	105.30	10.6933
01003	10.71 %	2016	10.59	100.50	10.6424
01003	10.71 %	2016	10.00	100.55	10.6357
01003	10.71 %	2016	10.00	100.60	10.6290
01003	10.71 %	2016	5.00	100.72	10.6129
01003	10.71 %	2016	10.00	100.78	10.6049
01003	10.71 %	2016	5.00	100.55	10.6357
01003	10.71 %	2016	10.00	100.54	10.6371
01003	10.71 %	2016	5.00	100.55	10.6357
01003	10.71 %	2016	5.00	100.525	10.6391
01003	10.71 %	2016	5.00	100.70	10.6156
01003	10.71 %	2016	5.00	100.69	10.6169
01003	10.71 %	2016	5.00	100.68	10.6183
01003	10.71 %	2016	5.00	100.70	10.6156
01003	10.71 %	2016	10.00	100.70	10.6156
01003	10.71 %	2016	10.00	100.70	10.6156
01003	10.71 %	2016	5.00	100.70	10.6156
01003	10.71 %	2016	10.00	100.70	10.6156
01003	10.71 %	2016	5.00	100.69	10.6169
01003	10.71 %	2016	10.00	100.70	10.6156
01003	10.71 %	2016	10.00	100.55	10.6357
01003	10.71 %	2016	5.00	100.55	10.6357
01003	10.71 %	2016	5.00	100.48	10.6451
01003	10.71 %	2016	10.00	100.55	10.6357
01003	10.71 %	2016	5.00	100.60	10.6290
01003	10.71 %	2016	10.00	100.50	10.6424
01003	10.71 %	2016	5.00	100.66	10.6210

01003	10.71 %	2016	5.00	100.60	10.6290
01003	10.71 %	2016	5.00	100.62	10.6263
01003	10.71 %	2016	5.00	100.55	10.6357
01003	10.71 %	2016	5.00	100.46	10.6478
01003	10.71 %	2016	5.00	100.46	10.6478
01003	10.71 %	2016	15.00	100.46	10.6478
01003	10.71 %	2016	5.00	100.55	10.6357
98025	12.60 %	2018	5.00	113.40	10.8721
Total			3155.3905		

B. State Government Securities

Contract Date : April 19, 2001					
97231	13.05 %	GUJARAT SDL 2007	1.00	109.00	10.9685
90201	11.50%	ANDHRA PRADESH			
	S.D.	2010	0.24	104.91	10.6468
90201	11.50%	ANDHRA PRADESH			
	S.D.	2010	0.101	104.91	10.6468
Contract Date : April 20, 2001					
01206	10.82%	KARNATAKA SDL.2011	5.00	100.70	10.6970
Total			6.341		

C. Treasury Bills

(i) 14 Day Bills (Maturity-wise)

(DD/MM/YYYY)

Contract Date : April 20, 2001					
30/04/2001			3.46	99.8086	6.9803
30/04/2001			1.75	99.8086	6.9803
Total			5.21		

(ii) 91 Day Bills (Maturity-wise)

(DD/MM/YYYY)

Contract Date : April 19, 2001					
11/06/2001			7.00	98.8801	7.7785
11/06/2001			4.00	98.8731	7.8277
26/06/2001			4.00	98.5617	7.8115
16/07/2001			17.50	98.0921	8.0453
Contract Date : April 20, 2001					
07/05/2001			0.65	99.6288	7.9777
04/06/2001			5.00	99.0294	7.9280
04/06/2001			1.50	98.9887	8.2639
11/06/2001			35.00	98.8857	7.8880
11/06/2001			7.50	98.8801	7.9281
26/06/2001			2.00	98.6063	7.6788
03/07/2001			5.00	98.4040	7.9779
Total			89.15		

(iii) 182 Day Bills (Maturity-wise)

(DD/MM/YYYY)

Contract Date : April 19, 2001					
21/06/2001			3.00	98.6676	7.8023
21/06/2001			0.15	98.7421	7.3605
13/09/2001			7.50	96.7305	8.3695
11/10/2001			10.00	96.1145	8.4086
Contract Date : April 20, 2001					
21/06/2001			0.15	98.6593	7.9782
13/09/2001			20.00	96.7492	8.3771
27/09/2001			5.00	96.4282	8.4268

11/10/2001	5.00	96.1057	8.4768
Total	50.80		
(iv) 364 Day Bills (Maturity-wise)			
(DD/MM/YYYY)			
Contract Date : April 19, 2001			
04/10/2001	5.00	96.2650	8.4065
10/01/2002	15.00	94.1022	8.5765
08/04/2002	15.00	92.1486	8.7611
08/04/2002	10.00	92.1486	8.7611
18/04/2002	25.00	91.9441	8.7617
18/04/2002	25.00	91.9609	8.7419
Contract Date : April 20, 2001			
04/10/2001	5.00	96.2565	8.4768
13/12/2001	1.00	94.6821	8.6263
13/12/2001	3.00	94.6239	8.7261
13/12/2001	19.00	94.7695	8.4767
21/02/2002	3.50	93.1814	8.6762
07/03/2002	5.00	92.8243	8.7659
18/04/2002	29.265	91.9441	8.7859
18/04/2002	15.00	91.9441	8.7859
18/04/2002	5.00	91.9693	8.7560
18/04/2002	25.00	91.9441	8.7859
18/04/2002	25.00	91.9441	8.7859
Total	230.765		

II. REPO Transactions *

(Other than with RBI)

A. Government of India Dated Securities

97011	11.15 %	2002	25.00	102.80	7.10	4
97011	11.15 %	2002	25.00	102.80	7.10	4
97011	11.15 %	2002	25.00	102.80	7.10	4
97011	11.15 %	2002	25.00	102.80	7.10	4
97011	11.15 %	2002	25.00	102.80	7.10	4
97011	11.15 %	2002	25.00	102.80	7.10	4
98013	11.55 %	2001	45.00	100.50	7.15	3
98013	11.55 %	2001	45.00	100.50	7.15	3
98013	11.55 %	2001	45.00	100.50	7.15	3
98013	11.55 %	2001	45.00	100.50	7.15	3
98013	11.55 %	2001	45.00	100.50	7.15	3
98013	11.55 %	2001	20.00	100.43	7.50	1
98013	11.55 %	2001	20.00	100.43	7.50	1
98013	11.55 %	2001	20.00	100.43	7.50	1
97009	10.85 %	2001	20.00	100.55	7.25	3
97009	10.85 %	2001	15.00	100.55	7.15	3
97009	10.85 %	2001	40.00	100.52	7.10	1
97009	10.85 %	2001	40.00	100.55	7.10	3
97009	10.85 %	2001	29.00	100.55	7.10	3
97009	10.85 %	2001	20.00	100.55	7.10	3
97009	10.85 %	2001	15.30	100.55	7.30	3
97009	10.85 %	2001	20.00	100.55	7.20	3
94009	11.75 %	2001	48.00	101.00	7.10	3
94009	11.75 %	2001	48.00	101.00	7.10	3
94009	11.75 %	2001	48.00	101.00	7.10	3
94009	11.75 %	2001	48.00	101.00	7.10	3
94009	11.75 %	2001	48.00	101.00	7.10	3

94009	11.75 %	2001	75.00	100.94	7.10	3
94009	11.75 %	2001	50.00	100.94	7.10	3
94009	11.75 %	2001	50.00	100.94	7.15	3
94009	11.75 %	2001	15.00	100.89	7.50	1
94009	11.75 %	2001	15.00	100.89	7.50	1
94009	11.75 %	2001	19.00	100.89	7.50	1
94009	11.75 %	2001	5.00	100.79	8.50	3
87006	11.00 %	2002	25.00	102.00	7.15	3
87006	11.00 %	2002	25.00	102.00	7.15	3
87006	11.00 %	2002	25.00	102.00	7.15	3
87006	11.00 %	2002	25.00	102.00	7.15	3
98019	11.68 %	2002	25.00	103.10	7.10	1
97011	11.15 %	2002	15.00	102.80	7.05	3
94003	12.50 %	2004	25.00	108.70	7.25	1
94003	12.50 %	2004	10.00	108.70	7.25	3
94003	12.50 %	2004	91.00	108.73	7.15	3
94003	12.50 %	2004	5.00	108.55	8.00	3
94003	12.50 %	2004	5.00	108.55	8.00	3
95006	14.00 %	2005	5.00	114.00	8.50	3
95006	14.00 %	2005	5.00	114.00	8.50	3
95006	14.00 %	2005	5.00	114.00	8.50	3
95006	14.00 %	2005	5.00	114.00	8.50	3
97010	11.19 %	2005	20.00	106.65	7.10	1
97010	11.19 %	2005	25.00	106.70	7.10	3
97010	11.19 %	2005	10.00	106.70	7.15	3
97010	11.19 %	2005	10.00	106.60	7.35	1
97010	11.19 %	2005	15.00	106.60	7.35	1
99008	11.68 %	2006	34.50	108.75	7.20	3
00016	11.40 %	2008	30.00	108.35	7.05	3
00016	11.40 %	2008	59.00	108.45	7.15	3
00014	11.30 %	2010	25.00	107.20	7.25	1
00014	11.30 %	2010	25.00	107.20	7.25	1
00014	11.30 %	2010	5.00	107.20	8.00	3
00014	11.30 %	2010	25.00	107.20	7.25	1
00014	11.30 %	2010	25.00	107.20	7.25	1
00014	11.30 %	2010	5.00	106.90	9.50	15
Total			1712.80			

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	92.1568	7.00	3
08/04/2002	40.00	92.1568	6.90	1

Total 85.00

* Relate to the first leg of Repos
YTM(indicative) will depend upon assumed rate of inflation
Date : 20 April 2001

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