

Subsidiary General Ledger Account Transactions in Government Dated Securities and Treasury Bills at RBI, Mumbai on 21 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				
00011	10.20 % 2005	20.00	103.05	9.3031
00011	10.20 % 2005	10.00	103.00	9.3174
00011	10.20 % 2005	5.00	103.00	9.3174
Contract Date : April 20, 2001				
98013	11.55 % 2001	5.00	100.45	9.0701
97009	10.85 % 2001	5.00	100.51	8.8234
97009	10.85 % 2001	10.00	100.51	8.8234
97009	10.85 % 2001	10.00	100.51	8.8234
94009	11.75 % 2001	10.00	100.93	8.8902
94009	11.75 % 2001	5.00	100.94	8.8609
97004	12.69 % 2002	20.00	103.64	8.9846
87006	11.00 % 2002	20.00	101.97	8.9944
98019	11.68 % 2002	15.00	103.15	9.0212
97011	11.15 % 2002	5.00	102.83	8.8821
97011	11.15 % 2002	50.00	102.78	8.9210
98004	11.10 % 2003	15.00	103.72	8.9870
94003	12.50 % 2004	0.085	109.00	8.9291
94003	12.50 % 2004	5.00	108.65	9.0605
00011	10.20 % 2005	10.00	103.05	9.3026
00011	10.20 % 2005	5.00	103.00	9.3169
97010	11.19 % 2005	5.00	106.80	9.2338
97010	11.19 % 2005	5.00	106.80	9.2338
99008	11.68 % 2006	5.00	108.73	9.4380
00013	11.00 % 2006	5.00	106.38	9.4288
98009	11.90 % 2007	5.00	110.08	9.6703
98009	11.90 % 2007	5.00	110.05	9.6765
98009	11.90 % 2007	10.00	110.08	9.6703
98009	11.90 % 2007	5.00	110.07	9.6724
98007	12.00 % 2008	10.00	109.28	10.1220
98007	12.00 % 2008	10.00	109.30	10.1182
98007	12.00 % 2008	5.00	109.24	10.1296
88008	11.50 % 2008	10.00	107.63	9.9696
88008	11.50 % 2008	10.00	107.80	9.9372
88008	11.50 % 2008	10.00	107.71	9.9543
00016	11.40 % 2008	10.00	108.45	9.7594
00016	11.40 % 2008	5.00	108.41	9.7667
00016	11.40 % 2008	5.00	108.44	9.7612
00016	11.40 % 2008	5.00	108.36	9.7759
00016	11.40 % 2008	5.00	108.45	9.7594

00016	11.40	%	2008	5.00	108.45	9.7594
00016	11.40	%	2008	20.00	108.45	9.7594
00016	11.40	%	2008	10.00	108.39	9.7704
00016	11.40	%	2008	10.00	108.44	9.7612
00016	11.40	%	2008	10.00	108.43	9.7631
00016	11.40	%	2008	5.00	108.39	9.7704
00016	11.40	%	2008	5.00	108.41	9.7667
00016	11.40	%	2008	5.00	108.45	9.7594
00016	11.40	%	2008	10.00	108.48	9.7539
00016	11.40	%	2008	3.333	108.37	9.7741
00016	11.40	%	2008	5.00	108.45	9.7594
00016	11.40	%	2008	10.00	108.42	9.7649
00016	11.40	%	2008	5.00	108.43	9.7631
00016	11.40	%	2008	5.00	108.43	9.7631
00016	11.40	%	2008	5.00	108.43	9.7631
00016	11.40	%	2008	5.00	108.41	9.7667
00016	11.40	%	2008	5.00	108.44	9.7612
00016	11.40	%	2008	5.00	108.45	9.7594
00016	11.40	%	2008	5.00	108.41	9.7667
00016	11.40	%	2008	5.00	108.42	9.7649
00016	11.40	%	2008	5.00	108.41	9.7667
00016	11.40	%	2008	5.00	108.40	9.7686
00016	11.40	%	2008	10.00	108.45	9.7594
00016	11.40	%	2008	20.00	108.45	9.7594
00016	11.40	%	2008	20.00	108.48	9.7539
00016	11.40	%	2008	5.00	108.45	9.7594
00016	11.40	%	2008	10.00	108.50	9.7502
00016	11.40	%	2008	5.00	108.36	9.7759
00016	11.40	%	2008	5.00	108.45	9.7594
00016	11.40	%	2008	10.00	108.48	9.7539
00016	11.40	%	2008	15.00	108.45	9.7594
00016	11.40	%	2008	5.00	108.42	9.7649
00016	11.40	%	2008	5.00	108.45	9.7594
00016	11.40	%	2008	5.00	108.43	9.7631
00016	11.40	%	2008	5.00	108.43	9.7631
00016	11.40	%	2008	5.00	108.43	9.7631
00016	11.40	%	2008	5.00	108.36	9.7759
00016	11.40	%	2008	10.00	108.45	9.7594
00016	11.40	%	2008	5.00	108.45	9.7594
00016	11.40	%	2008	10.00	108.45	9.7594
00016	11.40	%	2008	5.00	108.45	9.7594
00016	11.40	%	2008	5.00	108.43	9.7631
00016	11.40	%	2008	5.00	108.43	9.7631
99006	11.99	%	2009	5.00	109.99	10.1305
99004	12.29	%	2010	10.00	110.28	10.4642
90010	11.50	%	2010	0.50	107.00	10.2950
90010	11.50	%	2010	3.00	106.65	10.3524
00014	11.30	%	2010	0.07	107.65	10.0089
00014	11.30	%	2010	10.00	107.39	10.0505
00014	11.30	%	2010	0.50	107.07	10.1018
00014	11.30	%	2010	5.00	107.38	10.0521
00014	11.30	%	2010	5.00	107.38	10.0521
00014	11.30	%	2010	5.00	107.37	10.0537
00014	11.30	%	2010	5.00	107.35	10.0569

00014	11.30 %	2010	5.00	107.35	10.0569
99005	12.32 %	2011	10.00	110.70	10.5340
99005	12.32 %	2011	10.00	110.70	10.5340
00010	10.95 %	2011	5.00	104.90	10.1596
00010	10.95 %	2011	10.00	104.90	10.1596
00010	10.95 %	2011	5.00	104.95	10.1518
00010	10.95 %	2011	5.00	104.95	10.1518
00010	10.95 %	2011	10.00	104.95	10.1518
00010	10.95 %	2011	0.50	104.74	10.1845
00010	10.95 %	2011	5.00	104.90	10.1596
00010	10.95 %	2011	10.00	104.90	10.1596
91012	11.50 %	2011	0.50	106.95	10.3795
84005	10.25 %	2012	1.00	99.25	10.3617
00012	11.03 %	2012	5.00	104.78	10.2973
00012	11.03 %	2012	5.00	104.80	10.2944
00012	11.03 %	2012	5.00	104.71	10.3076
00012	11.03 %	2012	5.00	104.73	10.3047
00012	11.03 %	2012	5.00	104.81	10.2929
00012	11.03 %	2012	1.51	104.64	10.3179
84010	10.50 %	2014	0.549	99.15	10.6189
01001	10.47 %	2015	2.00	99.55	10.5282
01001	10.47 %	2015	0.25	100.10	10.4518
01001	10.47 %	2015	0.25	99.50	10.5351
00015	11.43 %	2015	10.00	105.29	10.6946
00015	11.43 %	2015	5.00	105.45	10.6734
00015	11.43 %	2015	5.00	105.43	10.6760
00015	11.43 %	2015	25.00	105.45	10.6734
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	105.44	10.6747
00015	11.43 %	2015	5.00	105.40	10.6800
00015	11.43 %	2015	5.00	105.40	10.6800
00015	11.43 %	2015	10.00	105.25	10.6999
00015	11.43 %	2015	10.00	105.30	10.6933
00015	11.43 %	2015	5.00	105.45	10.6734
00015	11.43 %	2015	5.00	105.38	10.6827
00015	11.43 %	2015	5.00	105.45	10.6734
00015	11.43 %	2015	5.00	105.34	10.6880
00015	11.43 %	2015	5.00	105.40	10.6800
00015	11.43 %	2015	5.00	105.38	10.6827
00015	11.43 %	2015	5.00	105.40	10.6800
00015	11.43 %	2015	5.00	105.40	10.6800
00015	11.43 %	2015	1.00	105.39	10.6813
00015	11.43 %	2015	10.00	105.43	10.6760
00015	11.43 %	2015	0.50	105.45	10.6734
00015	11.43 %	2015	5.00	105.345	10.6873
00015	11.43 %	2015	5.00	105.30	10.6933
00015	11.43 %	2015	5.00	105.37	10.6840
01003	10.71 %	2016	10.00	100.605	10.6283
01003	10.71 %	2016	5.00	101.07	10.5662
01003	10.71 %	2016	5.00	100.625	10.6257
01003	10.71 %	2016	2.00	100.65	10.6223
01003	10.71 %	2016	10.00	100.60	10.6290
01003	10.71 %	2016	25.00	100.60	10.6290
01003	10.71 %	2016	10.00	100.60	10.6290

01003	10.71 %	2016	10.00	100.58	10.6317
01003	10.71 %	2016	5.00	100.65	10.6223
01003	10.71 %	2016	0.50	100.70	10.6156
01003	10.71 %	2016	5.00	100.60	10.6290
01003	10.71 %	2016	5.00	100.60	10.6290
01003	10.71 %	2016	5.00	100.57	10.6330
01003	10.71 %	2016	5.00	100.60	10.6290
99019	12.30 %	2016	5.00	111.15	10.7866
Contract Date : April 21, 2001					
97009	10.85 %	2001	5.00	100.51	8.8031
97009	10.85 %	2001	25.00	100.51	8.8031
94009	11.75 %	2001	25.00	100.95	8.8081
94009	11.75 %	2001	10.00	100.95	8.8081
97004	12.69 %	2002	5.00	103.63	8.9860
97004	12.69 %	2002	5.00	103.625	8.9910
87006	11.00 %	2002	5.00	101.98	8.9800
98019	11.68 %	2002	25.00	103.088	9.0665
98019	11.68 %	2002	5.00	103.15	9.0159
97011	11.15 %	2002	5.00	102.82	8.8854
97011	11.15 %	2002	5.00	102.82	8.8854
97011	11.15 %	2002	5.00	102.82	8.8854
97011	11.15 %	2002	10.00	102.82	8.8854
96016	13.82 %	2002	20.00	106.18	9.0311
94003	12.50 %	2004	15.00	108.735	9.0256
94003	12.50 %	2004	5.00	108.72	9.0312
94003	12.50 %	2004	5.00	108.70	9.0388
94003	12.50 %	2004	5.00	108.715	9.0331
94003	12.50 %	2004	5.00	108.71	9.0350
94003	12.50 %	2004	5.00	108.705	9.0369
94003	12.50 %	2004	5.00	108.71	9.0350
94003	12.50 %	2004	10.00	108.72	9.0312
97010	11.19 %	2005	5.00	106.79	9.2355
97010	11.19 %	2005	5.00	106.73	9.2520
97010	11.19 %	2005	5.00	106.80	9.2328
99008	11.68 %	2006	5.00	108.70	9.4442
99008	11.68 %	2006	5.00	108.65	9.4564
99008	11.68 %	2006	10.00	108.71	9.4418
99008	11.68 %	2006	5.00	108.70	9.4442
99008	11.68 %	2006	5.00	108.705	9.4430
99008	11.68 %	2006	5.00	108.70	9.4442
99008	11.68 %	2006	5.00	108.68	9.4491
99008	11.68 %	2006	5.00	108.68	9.4491
98005	11.75 %	2006	25.00	108.85	9.4807
00013	11.00 %	2006	15.00	106.35	9.4353
98009	11.90 %	2007	5.00	110.04	9.6780
98009	11.90 %	2007	5.00	110.03	9.6801
98009	11.90 %	2007	5.00	110.05	9.6759
98009	11.90 %	2007	5.00	110.05	9.6759
98009	11.90 %	2007	5.00	110.03	9.6801
98009	11.90 %	2007	5.00	110.03	9.6801
98009	11.90 %	2007	10.00	110.03	9.6801
98007	12.00 %	2008	10.00	109.25	10.1274
00016	11.40 %	2008	50.00	108.40	9.7681
00016	11.40 %	2008	5.00	108.40	9.7681
00016	11.40 %	2008	5.00	108.41	9.7663

00016	11.40	%	2008	5.00	108.47	9.7552
00016	11.40	%	2008	5.00	108.40	9.7681
00016	11.40	%	2008	5.00	108.40	9.7681
00016	11.40	%	2008	5.00	108.38	9.7718
00016	11.40	%	2008	5.00	108.42	9.7644
00016	11.40	%	2008	10.00	108.39	9.7699
00016	11.40	%	2008	5.00	108.47	9.7552
00016	11.40	%	2008	5.00	108.41	9.7663
00016	11.40	%	2008	5.00	108.40	9.7681
00016	11.40	%	2008	5.00	108.45	9.7589
00016	11.40	%	2008	5.00	108.40	9.7681
00016	11.40	%	2008	5.00	108.40	9.7681
00016	11.40	%	2008	5.00	108.48	9.7534
00016	11.40	%	2008	10.00	108.40	9.7681
00016	11.40	%	2008	5.00	108.40	9.7681
00016	11.40	%	2008	15.00	108.48	9.7534
00016	11.40	%	2008	5.00	108.45	9.7589
00016	11.40	%	2008	10.00	108.38	9.7718
00016	11.40	%	2008	5.00	108.45	9.7589
00016	11.40	%	2008	5.00	108.42	9.7644
00016	11.40	%	2008	5.00	108.40	9.7681
00016	11.40	%	2008	20.00	108.45	9.7589
00016	11.40	%	2008	5.00	108.40	9.7681
00016	11.40	%	2008	5.00	108.40	9.7681
00016	11.40	%	2008	5.00	108.40	9.7681
00016	11.40	%	2008	5.00	108.40	9.7681
00016	11.40	%	2008	5.00	108.42	9.7644
99004	12.29	%	2010	5.00	110.28	10.4639
99004	12.29	%	2010	5.00	110.27	10.4655
98015	12.25	%	2010	5.00	110.35	10.4641
98015	12.25	%	2010	5.00	110.35	10.4641
00014	11.30	%	2010	5.00	107.32	10.0615
00014	11.30	%	2010	5.00	107.28	10.0679
00014	11.30	%	2010	5.00	107.30	10.0647
00010	10.95	%	2011	10.00	104.90	10.1595
00010	10.95	%	2011	5.00	104.75	10.1829
00010	10.95	%	2011	5.00	104.80	10.1751
00010	10.95	%	2011	5.00	104.75	10.1829
00010	10.95	%	2011	5.00	104.73	10.1860
91012	11.50	%	2011	1.00	107.15	10.3487
00017	11.50	%	2011	5.00	107.60	10.3011
00017	11.50	%	2011	5.00	107.65	10.2937
00017	11.50	%	2011	5.00	107.65	10.2937
00017	11.50	%	2011	5.00	107.66	10.2922
00017	11.50	%	2011	5.00	107.65	10.2937
00017	11.50	%	2011	5.00	107.58	10.3041
00017	11.50	%	2011	5.00	107.65	10.2937
00017	11.50	%	2011	5.00	107.63	10.2967
00017	11.50	%	2011	5.00	107.65	10.2937
00017	11.50	%	2011	5.00	107.63	10.2967
00017	11.50	%	2011	5.00	107.63	10.2967
00017	11.50	%	2011	5.00	108.00	10.2415
00017	11.50	%	2011	5.00	107.60	10.3011
00017	11.50	%	2011	5.00	107.65	10.2937
00017	11.50	%	2011	5.00	107.65	10.2937

84005	10.25 %	2012	1.00	99.35	10.3463
84005	10.25 %	2012	1.00	99.53	10.3186
00012	11.03 %	2012	5.00	104.80	10.2943
00012	11.03 %	2012	5.00	104.765	10.2994
00012	11.03 %	2012	0.50	104.60	10.3238
00012	11.03 %	2012	0.50	104.60	10.3238
00012	11.03 %	2012	10.00	104.76	10.3002
00012	11.03 %	2012	5.00	104.77	10.2987
00012	11.03 %	2012	5.00	104.76	10.3002
00012	11.03 %	2012	5.00	104.76	10.3002
01001	10.47 %	2015	2.00	99.40	10.5491
00009	10.79 %	2015	2.00	101.20	10.6213
00015	11.43 %	2015	5.00	105.35	10.6866
00015	11.43 %	2015	5.00	105.36	10.6852
00015	11.43 %	2015	5.00	105.50	10.6667
00015	11.43 %	2015	5.00	105.45	10.6733
00015	11.43 %	2015	5.00	105.42	10.6773
00015	11.43 %	2015	10.00	105.39	10.6813
00015	11.43 %	2015	5.00	105.40	10.6799
00015	11.43 %	2015	5.00	105.37	10.6839
00015	11.43 %	2015	5.00	105.40	10.6799
00015	11.43 %	2015	5.00	105.43	10.6760
00015	11.43 %	2015	5.00	105.37	10.6839
00015	11.43 %	2015	5.00	105.35	10.6866
00015	11.43 %	2015	5.00	105.395	10.6806
01003	10.71 %	2016	10.00	100.53	10.6383
01003	10.71 %	2016	10.00	100.74	10.6101
01003	10.71 %	2016	25.00	100.45	10.6491
01003	10.71 %	2016	10.00	100.50	10.6423
01003	10.71 %	2016	5.00	100.53	10.6383
01003	10.71 %	2016	5.00	100.54	10.6370
01003	10.71 %	2016	5.00	100.45	10.6491
01003	10.71 %	2016	5.00	100.45	10.6491
01003	10.71 %	2016	10.00	100.45	10.6491
01003	10.71 %	2016	15.00	100.45	10.6491
01003	10.71 %	2016	5.00	100.50	10.6423
01003	10.71 %	2016	5.00	100.50	10.6423
01003	10.71 %	2016	5.00	100.50	10.6423
01003	10.71 %	2016	25.00	100.53	10.6383
01003	10.71 %	2016	10.00	100.49	10.6437
01003	10.71 %	2016	5.00	100.50	10.6423
01003	10.71 %	2016	25.00	100.55	10.6356
01003	10.71 %	2016	5.00	100.45	10.6491
01003	10.71 %	2016	5.00	100.45	10.6491
01003	10.71 %	2016	5.00	100.50	10.6423
01003	10.71 %	2016	10.00	100.60	10.6289
01003	10.71 %	2016	5.00	100.45	10.6491
01003	10.71 %	2016	5.00	100.54	10.6370
01003	10.71 %	2016	5.00	100.55	10.6356
01003	10.71 %	2016	5.00	100.61	10.6276
01003	10.71 %	2016	5.00	100.47	10.6464
01003	10.71 %	2016	5.00	100.50	10.6423
01003	10.71 %	2016	10.00	100.45	10.6491
00018	11.60 %	2020	100.00	104.75	11.0007
00018	11.60 %	2020	50.00	104.75	11.0007

00018	11.60 %	2020	105.00	104.75	11.0007
00018	11.60 %	2020	20.00	104.75	11.0007
00018	11.60 %	2020	50.00	104.75	11.0007
00018	11.60 %	2020	15.00	104.75	11.0007
00018	11.60 %	2020	20.00	104.75	11.0007
00018	11.60 %	2020	25.00	104.75	11.0007
00018	11.60 %	2020	50.00	104.75	11.0007
00018	11.60 %	2020	300.00	104.75	11.0007
00018	11.60 %	2020	50.00	104.75	11.0007
00018	11.60 %	2020	25.00	104.75	11.0007
00018	11.60 %	2020	50.00	104.75	11.0007
00018	11.60 %	2020	10.00	104.75	11.0007
00018	11.60 %	2020	100.00	104.75	11.0007
00018	11.60 %	2020	100.00	104.75	11.0007
00018	11.60 %	2020	500.00	104.75	11.0007
00018	11.60 %	2020	25.00	104.75	11.0007
00018	11.60 %	2020	50.00	104.75	11.0007
00018	11.60 %	2020	15.00	104.75	11.0007
00018	11.60 %	2020	5.00	104.75	11.0007
00018	11.60 %	2020	15.00	104.75	11.0007
00018	11.60 %	2020	100.00	104.75	11.0007
00018	11.60 %	2020	220.00	104.75	11.0007
00018	11.60 %	2020	60.00	104.75	11.0007
00018	11.60 %	2020	200.00	104.75	11.0007
00018	11.60 %	2020	800.00	104.75	11.0007
00018	11.60 %	2020	50.00	104.75	11.0007
00018	11.60 %	2020	20.00	104.75	11.0007
Total			5326.047		

B. State Government Securities

Contract Date : April 20, 2001

01224 10.53% KERALA GOVT STOCK			
2011	1.02	100.30	10.4806
01224 10.53% KERALA GOVT STOCK			
2011	1.16	100.30	10.4806
Total	2.18		

C. Treasury Bills

(i) 14 Day Bills (Maturity-wise)

(DD/MM/YYYY)

Contract Date : April 21, 2001

30/04/2001	2.00	99.8265	7.0293
30/04/2001	8.00	99.8265	7.0293
Total	10.00		

(ii) 91 Day Bills (Maturity-wise)

(DD/MM/YYYY)

Contract Date : April 20, 2001

07/05/2001	23.9375	99.7170	6.0767
11/06/2001	5.00	98.8973	7.8050
18/06/2001	1.1225	98.7215	7.9898

Contract Date : April 21, 2001

09/07/2001	5.00	98.3168	7.8883
Total	35.06		

(iii) 182 Day Bills (Maturity-wise)

(DD/MM/YYYY)

Contract Date : April 20, 2001			
11/10/2001	5.00	96.1448	8.3883
Contract Date : April 21, 2001			
11/10/2001	3.6925	96.1273	8.4766
Total	8.6925		
(iv) 364 Day Bills (Maturity-wise)			
(DD/MM/YYYY)			
Contract Date : April 19, 2001			
18/04/2002	15.00	91.9645	8.7376
Contract Date : April 20, 2001			
13/12/2001	14.00	94.7904	8.4410
07/03/2002	10.00	92.8602	8.7187
21/03/2002	15.00	92.5632	8.7298
08/04/2002	20.00	92.2183	8.7013
08/04/2002	15.00	92.2183	8.7013
08/04/2002	13.00	92.1773	8.7510
18/04/2002	25.00	91.9897	8.7318
18/04/2002	10.00	91.9897	8.7318
18/04/2002	2.00	92.0485	8.6622
18/04/2002	11.95	92.0065	8.7119
18/04/2002	5.00	92.0065	8.7119
18/04/2002	2.8525	91.9561	8.7716
18/04/2002	15.00	92.0065	8.7119
18/04/2002	10.00	92.0065	8.7119
18/04/2002	25.00	91.9645	8.7617
18/04/2002	25.00	91.9645	8.7617
18/04/2002	25.00	91.9645	8.7617
18/04/2002	25.00	91.9645	8.7617
Contract Date : April 21, 2001			
28/06/2001	10.00	98.5496	7.8782
26/07/2001	5.00	97.9645	7.8783
13/12/2001	3.00	94.7904	8.4768
10/01/2002	5.00	94.1440	8.5764
24/01/2002	10.00	93.8190	8.6263
21/03/2002	10.00	92.6024	8.7061
18/04/2002	1.00	92.0989	8.6263
18/04/2002	10.00	92.0149	8.7260
18/04/2002	10.00	92.0107	8.7310
18/04/2002	10.00	92.0107	8.7310
18/04/2002	25.00	92.0107	8.7310
Total	382.8025		

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	13.00	100.90	7.50	15
97010	11.19 % 2005	25.00	106.60	7.30	2
97010	11.19 % 2005	25.00	106.60	7.30	2
97010	11.19 % 2005	25.00	106.60	7.30	2

97010	11.19 %	2005	25.00	106.60	7.30	2
98007	12.00 %	2008	20.00	108.90	7.30	2
98007	12.00 %	2008	20.00	108.90	7.30	2
99004	12.29 %	2010	5.00	110.00	8.50	5
98021	12.40 %	2013	10.00	110.90	7.30	2
00015	11.43 %	2015	5.20	105.00	9.50	14
98025	12.60 %	2018(ON TAP)	5.00	112.90	8.50	5
98025	12.60 %	2018(ON TAP)	5.00	112.90	8.50	5
98025	12.60 %	2018(ON TAP)	5.00	112.90	8.50	5
Total			188.20			

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

 * Relate to the first leg of Repos
 # YTM(indicative) will depend upon assumed rate of inflation
 Date : 21 April 2001

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