

Subsidiary General Ledger Account Transactions in Government Dated Securities and Treasury Bills at RBI, Mumbai on 23 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			
98008	11.50 % 2004	0.40	106.50	9.0142
	Contract Date : April 20, 2001			
00007	9.90 % 2005	5.00	101.80	9.3505
97010	11.19 % 2005	10.00	106.81	9.2311
98009	11.90 % 2007	10.00	110.08	9.6703
00016	11.40 % 2008	5.00	108.40	9.7686
00016	11.40 % 2008	10.00	108.44	9.7612
	Contract Date : April 21, 2001			
97011	11.15 % 2002	5.00	102.77	8.9244
94003	12.50 % 2004	10.00	108.71	9.0350
94003	12.50 % 2004	5.00	108.72	9.0312
99008	11.68 % 2006	5.00	108.68	9.4491
98009	11.90 % 2007	10.00	110.03	9.6801
98009	11.90 % 2007	5.00	110.02	9.6821
98009	11.90 % 2007	15.00	110.03	9.6801
00016	11.40 % 2008	5.00	108.37	9.7736
00016	11.40 % 2008	5.00	108.41	9.7663
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	108.40	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	5.00	108.42	9.7644
00016	11.40 % 2008	5.00	108.425	9.7635
00016	11.40 % 2008	5.00	108.42	9.7644
00016	11.40 % 2008	20.00	108.42	9.7644
90010	11.50 % 2010	3.00	107.15	10.2703
00014	11.30 % 2010	5.00	107.32	10.0615
00014	11.30 % 2010	5.00	107.285	10.0671
00010	10.95 % 2011	0.07	103.00	10.4583
00010	10.95 % 2011	10.00	104.84	10.1689
84005	10.25 % 2012	1.00	99.80	10.2772
84005	10.25 % 2012	1.00	99.53	10.3186
00012	11.03 % 2012	1.25	104.50	10.3385
00012	11.03 % 2012	1.25	104.65	10.3164
00012	11.03 % 2012	0.22	105.00	10.2649
00012	11.03 % 2012	0.13	105.00	10.2649
00012	11.03 % 2012	0.08	105.00	10.2649

84010	10.50 %	2014	0.549	99.20	10.6119
99020	11.83 %	2014	5.00	107.48	10.7663
99020	11.83 %	2014	5.00	107.48	10.7663
99020	11.83 %	2014	5.00	107.465	10.7683
85007	11.50 %	2015	0.75	104.60	10.8523
00015	11.43 %	2015	5.00	105.39	10.6813
00015	11.43 %	2015	5.00	105.36	10.6852
00015	11.43 %	2015	5.00	105.36	10.6852
00015	11.43 %	2015	2.75	105.31	10.6919
01003	10.71 %	2016	5.00	100.50	10.6423
01003	10.71 %	2016	5.00	100.51	10.6410
01003	10.71 %	2016	5.00	100.47	10.6464
01003	10.71 %	2016	5.00	100.51	10.6410
01003	10.71 %	2016	15.00	100.50	10.6423
01003	10.71 %	2016	10.00	100.53	10.6383
01003	10.71 %	2016	1.00	100.70	10.6155
01003	10.71 %	2016	5.00	100.53	10.6383
01003	10.71 %	2016	1.00	100.58	10.6316
01003	10.71 %	2016	3.00	100.57	10.6329
01003	10.71 %	2016	1.00	100.55	10.6356
01003	10.71 %	2016	5.00	100.51	10.6410
01003	10.71 %	2016	15.00	100.53	10.6383
00008	10.70 %	2020	5.00	100.00	10.6999
00008	10.70 %	2020	0.12	100.15	10.6813
00008	10.70 %	2020	1.80	100.00	10.6999
00008	10.70 %	2020	5.00	99.25	10.7936
00008	10.70 %	2020	3.00	100.20	10.6751
00018	11.60 %	2020	25.00	104.75	11.0007
00018	11.60 %	2020	25.00	104.75	11.0007
00018	11.60 %	2020	25.00	104.75	11.0007
00018	11.60 %	2020	25.00	104.75	11.0007
00018	11.60 %	2020	5.00	104.75	11.0007
00018	11.60 %	2020	5.00	104.75	11.0007
00018	11.60 %	2020	10.00	104.75	11.0007
00018	11.60 %	2020	10.00	104.75	11.0007
00018	11.60 %	2020	5.00	104.75	11.0007
Contract Date : April 23, 2001					
94009	11.75 %	2001	25.00	100.945	8.7750
97011	11.15 %	2002	5.00	102.815	8.8803
97011	11.15 %	2002	5.00	102.81	8.8842
97011	11.15 %	2002	5.00	102.81	8.8842
97011	11.15 %	2002	10.00	102.81	8.8842
97011	11.15 %	2002	5.00	102.815	8.8803
97011	11.15 %	2002	5.00	102.81	8.8842
97011	11.15 %	2002	5.00	102.815	8.8803
97011	11.15 %	2002	10.00	102.81	8.8842
97011	11.15 %	2002	25.00	102.81	8.8842
98004	11.10 %	2003	5.00	103.76	8.9558
98004	11.10 %	2003	5.00	103.76	8.9558
98004	11.10 %	2003	5.00	103.76	8.9558
94003	12.50 %	2004	5.00	108.74	9.0178
94003	12.50 %	2004	5.00	108.72	9.0254
94003	12.50 %	2004	5.00	108.73	9.0216
94003	12.50 %	2004	5.00	108.735	9.0197
94003	12.50 %	2004	5.00	108.73	9.0216

94003	12.50	%	2004	20.00	108.715	9.0273
94003	12.50	%	2004	5.00	108.72	9.0254
94003	12.50	%	2004	5.00	108.725	9.0235
94003	12.50	%	2004	5.00	108.72	9.0254
94003	12.50	%	2004	5.00	108.72	9.0254
94003	12.50	%	2004	5.00	108.72	9.0254
94003	12.50	%	2004	5.00	108.74	9.0178
94003	12.50	%	2004	5.00	108.74	9.0178
94003	12.50	%	2004	5.00	108.735	9.0197
94003	12.50	%	2004	10.00	108.72	9.0254
94003	12.50	%	2004	5.00	108.72	9.0254
94003	12.50	%	2004	5.00	108.74	9.0178
98008	11.50	%	2004	5.00	105.95	9.2104
98022	11.98	%	2004	10.00	107.84	9.2155
98022	11.98	%	2004	5.00	107.85	9.2122
98022	11.98	%	2004	5.00	107.84	9.2155
98022	11.98	%	2004	5.00	107.84	9.2155
00011	10.20	%	2005	5.00	103.00	9.3156
00011	10.20	%	2005	5.00	103.04	9.3041
00011	10.20	%	2005	5.00	103.07	9.2955
00011	10.20	%	2005	5.00	103.075	9.2941
00011	10.20	%	2005	5.00	103.06	9.2984
00011	10.20	%	2005	5.00	103.07	9.2955
00011	10.20	%	2005	5.00	103.04	9.3041
00011	10.20	%	2005	5.00	103.06	9.2984
97010	11.19	%	2005	5.00	106.85	9.2170
97010	11.19	%	2005	5.00	106.82	9.2252
97010	11.19	%	2005	5.00	106.85	9.2170
97010	11.19	%	2005	5.00	106.85	9.2170
97010	11.19	%	2005	10.00	106.84	9.2197
99008	11.68	%	2006	5.00	108.68	9.4469
99008	11.68	%	2006	10.00	108.74	9.4323
99008	11.68	%	2006	5.00	108.74	9.4323
99008	11.68	%	2006	10.00	108.73	9.4347
99008	11.68	%	2006	5.00	108.70	9.4420
99008	11.68	%	2006	5.00	108.73	9.4347
99008	11.68	%	2006	5.00	108.75	9.4298
99008	11.68	%	2006	5.00	108.74	9.4323
99008	11.68	%	2006	5.00	108.74	9.4323
99008	11.68	%	2006	5.00	108.75	9.4298
98005	11.75	%	2006	10.00	108.90	9.4663
98005	11.75	%	2006	5.00	108.90	9.4663
98005	11.75	%	2006	5.00	108.90	9.4663
98005	11.75	%	2006	5.00	108.90	9.4663
00013	11.00	%	2006	5.00	106.49	9.4010
00013	11.00	%	2006	5.00	106.50	9.3987
00013	11.00	%	2006	5.00	106.44	9.4128
00013	11.00	%	2006	5.00	106.445	9.4116
00013	11.00	%	2006	5.00	106.47	9.4058
00013	11.00	%	2006	5.00	106.47	9.4058
00013	11.00	%	2006	5.00	106.48	9.4034
98009	11.90	%	2007	5.00	110.12	9.6602
98009	11.90	%	2007	10.00	110.10	9.6643
98009	11.90	%	2007	5.00	110.10	9.6643
98009	11.90	%	2007	5.00	110.10	9.6643

98009	11.90	%	2007	5.00	110.10	9.6643
98007	12.00	%	2008	5.00	109.28	10.1210
98007	12.00	%	2008	5.00	109.32	10.1133
98007	12.00	%	2008	5.00	109.30	10.1171
98007	12.00	%	2008	5.00	109.35	10.1076
98007	12.00	%	2008	10.00	109.36	10.1057
98007	12.00	%	2008	5.00	109.35	10.1076
88008	11.50	%	2008	15.00	107.00	10.0892
00016	11.40	%	2008	5.00	108.45	9.7580
00016	11.40	%	2008	5.00	108.45	9.7580
00016	11.40	%	2008	5.00	108.45	9.7580
00016	11.40	%	2008	5.00	108.45	9.7580
00016	11.40	%	2008	5.00	108.435	9.7607
00016	11.40	%	2008	5.00	108.45	9.7580
00016	11.40	%	2008	15.00	108.45	9.7580
00016	11.40	%	2008	5.00	108.43	9.7617
00016	11.40	%	2008	5.00	108.44	9.7598
00016	11.40	%	2008	5.00	108.43	9.7617
00016	11.40	%	2008	25.00	108.38	9.7708
00016	11.40	%	2008	5.00	108.45	9.7580
00016	11.40	%	2008	10.00	108.42	9.7635
00016	11.40	%	2008	20.00	108.44	9.7598
00016	11.40	%	2008	5.00	108.45	9.7580
00016	11.40	%	2008	5.00	108.45	9.7580
00016	11.40	%	2008	5.00	108.45	9.7580
00016	11.40	%	2008	5.00	108.44	9.7598
00016	11.40	%	2008	5.00	108.44	9.7598
00016	11.40	%	2008	5.00	108.44	9.7598
00016	11.40	%	2008	5.00	108.43	9.7617
00016	11.40	%	2008	5.00	108.42	9.7635
00016	11.40	%	2008	5.00	108.45	9.7580
00016	11.40	%	2008	5.00	108.44	9.7598
00016	11.40	%	2008	10.00	108.44	9.7598
00016	11.40	%	2008	10.00	108.43	9.7617
00016	11.40	%	2008	5.00	108.43	9.7617
00016	11.40	%	2008	5.00	108.44	9.7598
00016	11.40	%	2008	5.00	108.44	9.7598
00016	11.40	%	2008	5.00	108.42	9.7635
00016	11.40	%	2008	5.00	108.415	9.7644
00016	11.40	%	2008	10.00	108.39	9.7690
00016	11.40	%	2008	15.00	108.39	9.7690
00016	11.40	%	2008	5.00	108.45	9.7580
00016	11.40	%	2008	5.00	108.455	9.7571
00016	11.40	%	2008	5.00	108.44	9.7598
00016	11.40	%	2008	5.00	108.45	9.7580
00016	11.40	%	2008	5.00	108.45	9.7580
00016	11.40	%	2008	5.00	108.45	9.7580
00016	11.40	%	2008	5.00	108.44	9.7598
00016	11.40	%	2008	10.00	108.45	9.7580
00016	11.40	%	2008	10.00	108.43	9.7617
99006	11.99	%	2009	5.00	110.04	10.1202
99006	11.99	%	2009	10.00	110.03	10.1220
99006	11.99	%	2009	5.00	110.05	10.1185
99006	11.99	%	2009	5.00	110.04	10.1202
89009	11.50	%	2009	15.00	107.00	10.2025
99004	12.29	%	2010	10.00	110.28	10.4632

80003	7.50 %	2010	2.00	85.15	10.0333
90010	11.50 %	2010	10.00	107.30	10.2455
98015	12.25 %	2010	5.00	110.38	10.4587
00014	11.30 %	2010	10.00	107.28	10.0674
00014	11.30 %	2010	5.00	107.27	10.0690
00014	11.30 %	2010	5.00	107.27	10.0690
00014	11.30 %	2010	5.00	107.28	10.0674
00014	11.30 %	2010	10.00	107.28	10.0674
00014	11.30 %	2010	5.00	107.27	10.0690
00014	11.30 %	2010	10.00	107.28	10.0674
00014	11.30 %	2010	5.00	107.27	10.0690
00014	11.30 %	2010	5.00	107.29	10.0658
99005	12.32 %	2011	10.00	110.65	10.5409
00010	10.95 %	2011	10.00	104.80	10.1750
00010	10.95 %	2011	5.00	104.80	10.1750
00010	10.95 %	2011	5.00	104.81	10.1734
00010	10.95 %	2011	5.00	104.795	10.1758
00010	10.95 %	2011	10.00	104.79	10.1765
00010	10.95 %	2011	5.00	104.79	10.1765
00010	10.95 %	2011	5.00	104.79	10.1765
00010	10.95 %	2011	10.00	104.80	10.1750
00010	10.95 %	2011	10.00	104.75	10.1828
00010	10.95 %	2011	5.00	104.79	10.1765
00010	10.95 %	2011	10.00	104.80	10.1750
00010	10.95 %	2011	5.00	104.75	10.1828
00010	10.95 %	2011	5.00	104.815	10.1726
00017	11.50 %	2011	5.00	107.725	10.2823
00017	11.50 %	2011	5.00	107.66	10.2920
00017	11.50 %	2011	5.00	107.75	10.2786
00017	11.50 %	2011	5.00	107.75	10.2786
00017	11.50 %	2011	5.00	107.63	10.2965
00017	11.50 %	2011	5.00	107.72	10.2830
00017	11.50 %	2011	10.00	107.66	10.2920
00017	11.50 %	2011	5.00	107.70	10.2860
00017	11.50 %	2011	0.50	107.10	10.3759
00017	11.50 %	2011	5.00	107.645	10.2942
00017	11.50 %	2011	5.00	107.685	10.2883
00017	11.50 %	2011	10.00	107.75	10.2786
00017	11.50 %	2011	5.00	107.675	10.2898
00017	11.50 %	2011	5.00	107.66	10.2920
00012	11.03 %	2012	5.00	104.79	10.2956
00012	11.03 %	2012	5.00	104.79	10.2956
00012	11.03 %	2012	5.00	104.78	10.2971
00012	11.03 %	2012	5.00	104.78	10.2971
00012	11.03 %	2012	0.08	105.00	10.2647
00012	11.03 %	2012	10.00	104.78	10.2971
00012	11.03 %	2012	5.00	104.76	10.3000
00012	11.03 %	2012	5.00	104.75	10.3015
84010	10.50 %	2014	0.05	100.80	10.3879
84010	10.50 %	2014	1.00	99.70	10.5415
99020	11.83 %	2014	10.00	107.465	10.7683
99020	11.83 %	2014	5.00	107.50	10.7636
00015	11.43 %	2015	10.00	105.43	10.6758
00015	11.43 %	2015	10.00	105.48	10.6692
00015	11.43 %	2015	5.00	105.47	10.6705

00015	11.43 %	2015	5.00	105.47	10.6705
00015	11.43 %	2015	19.00	105.38	10.6824
00015	11.43 %	2015	5.00	105.42	10.6771
00015	11.43 %	2015	5.00	105.40	10.6798
00015	11.43 %	2015	0.01	105.70	10.6401
00015	11.43 %	2015	10.00	105.42	10.6771
00015	11.43 %	2015	5.00	105.39	10.6811
00015	11.43 %	2015	5.00	105.40	10.6798
00015	11.43 %	2015	5.00	105.40	10.6798
00015	11.43 %	2015	5.00	105.43	10.6758
00015	11.43 %	2015	5.00	105.40	10.6798
00015	11.43 %	2015	5.00	105.47	10.6705
00015	11.43 %	2015	1.00	105.15	10.7130
00015	11.43 %	2015	5.00	105.45	10.6732
00015	11.43 %	2015	5.00	105.45	10.6732
00015	11.43 %	2015	5.00	105.45	10.6732
00015	11.43 %	2015	5.00	105.45	10.6732
00015	11.43 %	2015	5.00	105.42	10.6771
00015	11.43 %	2015	5.00	105.445	10.6738
00015	11.43 %	2015	5.00	105.42	10.6771
00015	11.43 %	2015	5.00	105.42	10.6771
00015	11.43 %	2015	20.00	105.43	10.6758
00015	11.43 %	2015	5.00	105.43	10.6758
00015	11.43 %	2015	10.00	105.45	10.6732
00015	11.43 %	2015	5.00	105.47	10.6705
00015	11.43 %	2015	5.00	105.42	10.6771
00015	11.43 %	2015	5.00	105.45	10.6732
00015	11.43 %	2015	5.00	105.43	10.6758
00015	11.43 %	2015	5.00	105.40	10.6798
00015	11.43 %	2015	5.00	105.40	10.6798
00015	11.43 %	2015	10.00	105.40	10.6798
00015	11.43 %	2015	5.00	105.45	10.6732
00015	11.43 %	2015	5.00	105.41	10.6785
00015	11.43 %	2015	5.00	105.43	10.6758
00015	11.43 %	2015	5.00	105.46	10.6718
00015	11.43 %	2015	5.00	105.45	10.6732
00015	11.43 %	2015	10.00	105.40	10.6798
00015	11.43 %	2015	5.00	105.43	10.6758
00015	11.43 %	2015	15.00	105.42	10.6771
01003	10.71 %	2016	1.00	100.60	10.6287
01003	10.71 %	2016	10.00	100.55	10.6354
01003	10.71 %	2016	5.00	100.52	10.6394
01003	10.71 %	2016	10.00	100.60	10.6287
01003	10.71 %	2016	5.00	100.63	10.6247
01003	10.71 %	2016	10.00	100.64	10.6233
01003	10.71 %	2016	10.00	100.645	10.6227
01003	10.71 %	2016	10.00	100.53	10.6381
01003	10.71 %	2016	5.00	100.60	10.6287
01003	10.71 %	2016	5.00	100.63	10.6247
01003	10.71 %	2016	5.00	100.56	10.6341
01003	10.71 %	2016	5.00	100.535	10.6374
01003	10.71 %	2016	5.00	100.54	10.6367
01003	10.71 %	2016	5.00	100.535	10.6374
01003	10.71 %	2016	5.00	100.545	10.6361
01003	10.71 %	2016	10.00	100.55	10.6354

01003	10.71	%	2016	5.00	100.55	10.6354
01003	10.71	%	2016	5.00	100.62	10.6260
01003	10.71	%	2016	5.00	100.63	10.6247
01003	10.71	%	2016	5.00	100.58	10.6314
01003	10.71	%	2016	5.00	100.55	10.6354
01003	10.71	%	2016	5.00	100.60	10.6287
01003	10.71	%	2016	5.00	100.60	10.6287
01003	10.71	%	2016	10.00	100.51	10.6408
99019	12.30	%	2016	3.50	111.25	10.7739
99019	12.30	%	2016	0.50	109.65	10.9753
00018	11.60	%	2020	10.00	104.75	11.0007
00018	11.60	%	2020	10.00	104.75	11.0007
00018	11.60	%	2020	54.00	104.75	11.0007
00018	11.60	%	2020	10.00	104.75	11.0007
00018	11.60	%	2020	2.00	104.75	11.0007
00018	11.60	%	2020	5.00	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	6.00	104.75	11.0007
00018	11.60	%	2020	10.00	104.75	11.0007
00018	11.60	%	2020	5.00	104.75	11.0007
00018	11.60	%	2020	34.00	104.75	11.0007
00018	11.60	%	2020	5.00	104.75	11.0007
00018	11.60	%	2020	5.00	104.75	11.0007
00018	11.60	%	2020	14.00	104.75	11.0007
00018	11.60	%	2020	5.00	104.75	11.0007
00018	11.60	%	2020	5.00	104.75	11.0007
00018	11.60	%	2020	5.00	104.75	11.0007
00018	11.60	%	2020	10.00	104.75	11.0007
00018	11.60	%	2020	5.00	104.75	11.0007
00018	11.60	%	2020	5.00	104.75	11.0007
00018	11.60	%	2020	5.00	104.75	11.0007
00018	11.60	%	2020	14.00	104.75	11.0007
00018	11.60	%	2020	10.00	104.75	11.0007
00018	11.60	%	2020	7.00	104.75	11.0007
00018	11.60	%	2020	34.00	104.75	11.0007
00018	11.60	%	2020	1550.00	104.75	11.0007
00018	11.60	%	2020	2.00	104.75	11.0007
00018	11.60	%	2020	10.00	104.75	11.0007
00018	11.60	%	2020	7.00	104.75	11.0007
00018	11.60	%	2020	5.00	104.75	11.0007
00018	11.60	%	2020	10.00	104.75	11.0007
00018	11.60	%	2020	10.00	104.85	10.9886
00018	11.60	%	2020	25.00	104.73	11.0031
00018	11.60	%	2020	10.00	104.85	10.9886
00018	11.60	%	2020	5.00	104.85	10.9886
00018	11.60	%	2020	5.00	104.76	10.9995
00018	11.60	%	2020	10.00	104.76	10.9995
00018	11.60	%	2020	25.00	104.78	10.9971
00018	11.60	%	2020	25.00	104.78	10.9971
00018	11.60	%	2020	10.00	104.85	10.9886
00018	11.60	%	2020	5.00	104.90	10.9826
00018	11.60	%	2020	5.00	104.85	10.9886
00018	11.60	%	2020	15.00	104.75	11.0007
00018	11.60	%	2020	10.00	104.76	10.9995
00018	11.60	%	2020	5.00	104.76	10.9995

00018	11.60 %	2020	25.00	104.73	11.0031
00018	11.60 %	2020	10.00	104.75	11.0007
Total			4121.009		

B. State Government Securities

Contract Date : April 21, 2001					
93206	13.50%	GUJARAT SDL 2003	0.30	105.07	10.6956
96210	13.85%	GUJARAT SDL 2006	1.00	112.09	10.6922
97231	13.05 %	GUJARAT SDL 2007	1.00	109.90	10.7721
98248	12.50%	UTTAR PRADESH SDL, 2008	1.00	108.46	10.8192
00239	11.70%	MAHARASHTRA SDL 2010	0.50	105.77	10.6991
91244	12.00%	UTTAR PRADESH S.D. 2011	0.50	108.05	10.6996
Contract Date : April 23, 2001					
99216	12.25%	MAHARASHTRA SDL 2009	5.634	109.61	10.4471
00238	11.80%	A.P.SDL 2010	0.0925	107.89	10.4467
01210	10.82%	RAJASTHAN SDL, 2011	5.00	102.21	10.4480
01206	10.82%	KARNATAKA SDL, 2011	0.86	102.21	10.4480
91201	11.50%	ANDHRA PRADESH S.D. 2011	8.00	106.48	10.4469
91209	11.50%	KARNATAKA S.D. 2011	2.00	106.48	10.4469
Total			25.8865		

C. Treasury Bills

(i) 14 Day Bills (Maturity-wise)

(DD/MM/YYYY)

Contract Date : April 23, 2001					
30/04/2001	1.00	99.8631	7.1286		
30/04/2001	0.4025	99.8640	7.0816		
07/05/2001	10.00	99.7170	7.3789		
07/05/2001	44.91	99.7540	6.4118		
Total			56.3125		

(ii) 91 Day Bills (Maturity-wise)

(DD/MM/YYYY)

Contract Date : April 23, 2001					
07/05/2001	2.50	99.7622	6.1975		
22/05/2001	10.00	99.4084	7.4698		
11/06/2001	10.00	98.9927	7.5589		
03/07/2001	2.00	98.3735	8.4765		
Total			24.50		

(iii) 182 Day Bills (Maturity-wise)

(DD/MM/YYYY)

Contract Date : April 23, 2001					
07/06/2001	3.00	99.0536	7.7285		
13/09/2001	20.00	96.8506	8.2773		
27/09/2001	10.00	96.5329	8.3271		
11/10/2001	5.00	96.2267	8.3470		
Total			38.00		

(iv) 364 Day Bills (Maturity-wise)

(DD/MM/YYYY)

Contract Date : April 20, 2001

06/09/2001	10.00	96.9546	8.2255
Contract Date : April 21, 2001			
18/10/2001	5.00	96.0423	8.3331
Contract Date : April 23, 2001			
28/06/2001	10.00	98.5969	7.8484
09/08/2001	1.06	97.7441	7.7787
23/08/2001	1.97	97.4591	7.7787
04/10/2001	0.50	96.4465	8.1776
18/10/2001	11.945	96.0648	8.3769
29/11/2001	0.30	95.1537	8.4268
28/12/2001	15.00	94.4279	8.6262
28/12/2001	5.00	94.4765	8.5466
07/02/2002	30.00	93.5624	8.6363
07/02/2002	15.00	93.6041	8.5765
07/03/2002	48.00	92.9167	8.7260
21/03/2002	15.00	92.6435	8.7060
08/04/2002	15.00	92.2836	8.6961
18/04/2002	15.00	92.0722	8.7061
Total	198.775		

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)

II. REPO Transactions *
(Other than with RBI)

A. Government of India Dated Securities

97011	11.15 %	2002	20.00	102.80	7.50	12
97011	11.15 %	2002	50.00	102.80	7.25	0
97011	11.15 %	2002	25.00	102.77	7.25	1
97011	11.15 %	2002	25.00	102.77	7.25	1
97011	11.15 %	2002	25.00	102.77	7.25	1
97011	11.15 %	2002	25.00	102.77	7.25	1
97011	11.15 %	2002	25.00	102.77	7.25	1
97011	11.15 %	2002	25.00	102.77	7.25	1
97011	11.15 %	2002	25.00	102.80	7.15	1
97011	11.15 %	2002	25.00	102.80	7.15	1
97011	11.15 %	2002	25.00	102.80	7.15	1
97011	11.15 %	2002	50.00	102.80	7.25	0
00007	9.90 %	2005	22.00	101.90	7.25	10
95006	14.00 %	2005	5.00	114.00	9.00	3
95006	14.00 %	2005	5.00	114.00	9.00	3
95006	14.00 %	2005	5.00	114.00	9.00	3
95006	14.00 %	2005	5.00	114.00	9.00	3
95006	14.00 %	2005	5.00	114.00	9.00	3
00011	10.20 %	2005	25.00	103.04	7.25	10
00011	10.20 %	2005	25.00	103.04	7.25	10
00011	10.20 %	2005	25.00	103.04	7.25	10
00014	11.30 %	2010	25.00	107.00	7.30	1
00014	11.30 %	2010	25.00	107.00	7.30	1
00014	11.30 %	2010	25.00	107.00	7.30	1
00014	11.30 %	2010	25.00	107.00	7.30	1
Total			567.00			

B. State Government Securities	NIL
C. Treasury Bills	
(i) 14 Day Bills (Maturity-wise) (DD/MM/YYYY)	
(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
	NIL

* Relate to the first leg of Repos
YTM(indicative) will depend upon assumed rate of inflation
Date : 23 April 2001

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