

Subsidiary General Ledger Account Transactions in Government Dated Securities and Treasury Bills at RBI, Mumbai on 27 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 24, 2001				
00015	11.43 % 2015	5.00	106.37	10.5520
00015	11.43 % 2015	5.00	106.36	10.5533
Contract Date : April 26, 2001				
96007	13.75 % 2001	10.00	100.41	8.2973
98013	11.55 % 2001	2.00	100.40	9.1318
98013	11.55 % 2001	0.50	100.40	9.1318
94009	11.75 % 2001	10.00	100.91	8.8079
95005	13.80 % 2002	25.00	104.88	8.9957
98019	11.68 % 2002	10.00	103.21	8.9393
97011	11.15 % 2002	20.00	102.76	8.9100
97011	11.15 % 2002	25.00	102.76	8.9100
97011	11.15 % 2002	10.00	102.78	8.8943
94003	12.50 % 2004	5.00	108.70	9.0241
94003	12.50 % 2004	5.00	108.70	9.0241
94003	12.50 % 2004	5.00	108.70	9.0241
94003	12.50 % 2004	5.00	108.685	9.0298
94003	12.50 % 2004	0.05	109.05	8.8922
94003	12.50 % 2004	10.00	108.67	9.0354
94003	12.50 % 2004	5.00	108.69	9.0279
94003	12.50 % 2004	5.00	108.69	9.0279
94003	12.50 % 2004	5.00	108.69	9.0279
94003	12.50 % 2004	5.00	108.67	9.0354
94003	12.50 % 2004	5.00	108.69	9.0279
94003	12.50 % 2004	5.00	108.66	9.0392
94003	12.50 % 2004	5.00	108.66	9.0392
94003	12.50 % 2004	5.00	108.70	9.0241
94003	12.50 % 2004	5.00	108.67	9.0354
94003	12.50 % 2004	20.00	108.685	9.0298
94003	12.50 % 2004	5.00	108.68	9.0316
94003	12.50 % 2004	5.00	108.69	9.0279
94003	12.50 % 2004	5.00	108.67	9.0354
98008	11.50 % 2004	5.00	105.95	9.2058
98008	11.50 % 2004	10.00	105.995	9.1891
97007	12.59 % 2004	10.00	108.85	9.2701
98022	11.98 % 2004	5.00	107.90	9.1895
98022	11.98 % 2004	5.00	107.89	9.1928
98022	11.98 % 2004	10.00	107.89	9.1928
00007	9.90 % 2005	1.00	102.05	9.2727
97010	11.19 % 2005	2.50	106.75	9.2414

99008	11.68	%	2006	2.50	108.65	9.4509
99008	11.68	%	2006	5.00	108.84	9.4046
00013	11.00	%	2006	10.00	106.56	9.3826
00013	11.00	%	2006	5.00	106.51	9.3944
00013	11.00	%	2006	10.00	106.56	9.3826
00013	11.00	%	2006	5.00	106.56	9.3826
00013	11.00	%	2006	25.00	106.55	9.3850
00013	11.00	%	2006	5.00	106.56	9.3826
00013	11.00	%	2006	5.00	106.565	9.3815
00013	11.00	%	2006	5.00	106.56	9.3826
98009	11.90	%	2007	5.00	110.26	9.6293
98009	11.90	%	2007	5.00	110.24	9.6335
98009	11.90	%	2007	5.00	110.23	9.6355
98009	11.90	%	2007	5.00	110.23	9.6355
98009	11.90	%	2007	5.00	110.23	9.6355
98009	11.90	%	2007	20.00	110.08	9.6667
00016	11.40	%	2008	5.00	108.40	9.7658
00016	11.40	%	2008	5.00	108.45	9.7566
00016	11.40	%	2008	5.00	108.45	9.7566
00016	11.40	%	2008	5.00	108.40	9.7658
00016	11.40	%	2008	5.00	108.40	9.7658
00016	11.40	%	2008	5.00	108.42	9.7621
00016	11.40	%	2008	10.00	108.45	9.7566
00016	11.40	%	2008	5.00	108.44	9.7584
00016	11.40	%	2008	5.00	108.44	9.7584
00016	11.40	%	2008	5.00	108.46	9.7548
00016	11.40	%	2008	5.00	108.45	9.7566
00016	11.40	%	2008	5.00	108.43	9.7603
00016	11.40	%	2008	5.00	108.44	9.7584
00016	11.40	%	2008	10.00	108.30	9.7842
00016	11.40	%	2008	5.00	108.40	9.7658
00016	11.40	%	2008	20.00	108.30	9.7842
00016	11.40	%	2008	5.00	108.39	9.7676
00016	11.40	%	2008	5.00	108.37	9.7713
00016	11.40	%	2008	5.00	108.38	9.7695
00016	11.40	%	2008	5.00	108.40	9.7658
00016	11.40	%	2008	5.00	108.46	9.7548
00016	11.40	%	2008	10.00	108.34	9.7768
99006	11.99	%	2009	5.00	110.10	10.1082
99006	11.99	%	2009	10.00	110.12	10.1047
99006	11.99	%	2009	5.00	110.10	10.1082
99006	11.99	%	2009	5.00	110.10	10.1082
99006	11.99	%	2009	5.00	110.10	10.1082
90010	11.50	%	2010	10.00	107.30	10.2451
00014	11.30	%	2010	5.00	107.35	10.0555
00014	11.30	%	2010	5.00	107.35	10.0555
00014	11.30	%	2010	10.00	107.25	10.0716
00014	11.30	%	2010	5.00	107.33	10.0587
00014	11.30	%	2010	5.00	107.33	10.0587
00014	11.30	%	2010	10.00	107.39	10.0491
00014	11.30	%	2010	5.00	107.39	10.0491
00014	11.30	%	2010	5.00	107.41	10.0459
00014	11.30	%	2010	10.00	107.31	10.0620
00014	11.30	%	2010	5.00	107.40	10.0475
00014	11.30	%	2010	5.00	107.40	10.0475

99005	12.32	%	2011	5.00	111.00	10.4859
99005	12.32	%	2011	5.00	110.99	10.4874
00010	10.95	%	2011	5.00	104.88	10.1624
00010	10.95	%	2011	20.00	104.93	10.1546
00010	10.95	%	2011	3.00	104.89	10.1608
00017	11.50	%	2011	10.00	108.58	10.1551
00017	11.50	%	2011	5.00	108.54	10.1610
00017	11.50	%	2011	20.00	108.55	10.1596
00017	11.50	%	2011	10.00	108.55	10.1596
00017	11.50	%	2011	5.00	108.24	10.2054
00017	11.50	%	2011	5.00	108.54	10.1610
00017	11.50	%	2011	15.00	108.55	10.1596
00017	11.50	%	2011	20.00	108.55	10.1596
00017	11.50	%	2011	10.00	108.57	10.1566
00017	11.50	%	2011	15.00	108.55	10.1596
00017	11.50	%	2011	10.00	108.55	10.1596
00017	11.50	%	2011	5.00	108.35	10.1891
00017	11.50	%	2011	15.00	108.55	10.1596
00017	11.50	%	2011	5.00	108.55	10.1596
00017	11.50	%	2011	15.00	108.55	10.1596
00017	11.50	%	2011	5.00	108.53	10.1625
00017	11.50	%	2011	10.00	108.55	10.1596
00017	11.50	%	2011	15.00	108.55	10.1596
00017	11.50	%	2011	10.00	108.55	10.1596
00017	11.50	%	2011	25.00	108.55	10.1596
00017	11.50	%	2011	50.00	108.55	10.1596
00017	11.50	%	2011	5.00	108.34	10.1906
00017	11.50	%	2011	5.00	108.55	10.1596
00017	11.50	%	2011	5.00	108.38	10.1847
00017	11.50	%	2011	5.00	108.55	10.1596
00017	11.50	%	2011	5.00	108.55	10.1596
84005	10.25	%	2012	0.50	99.60	10.3082
84005	10.25	%	2012	1.00	99.60	10.3082
84005	10.25	%	2012	1.00	99.53	10.3190
00012	11.03	%	2012	5.00	105.20	10.2351
00012	11.03	%	2012	10.00	105.00	10.2644
00012	11.03	%	2012	5.00	105.00	10.2644
00012	11.03	%	2012	5.00	105.00	10.2644
00012	11.03	%	2012	5.00	105.17	10.2395
00012	11.03	%	2012	5.00	105.12	10.2468
00012	11.03	%	2012	5.00	105.13	10.2454
00012	11.03	%	2012	5.00	105.125	10.2461
00012	11.03	%	2012	5.00	105.21	10.2337
00012	11.03	%	2012	1.25	104.60	10.3233
00012	11.03	%	2012	5.00	105.125	10.2461
00012	11.03	%	2012	5.00	105.20	10.2351
00012	11.03	%	2012	5.00	105.18	10.2380
00012	11.03	%	2012	5.00	105.20	10.2351
00012	11.03	%	2012	5.00	105.20	10.2351
00012	11.03	%	2012	5.00	105.19	10.2366
00012	11.03	%	2012	5.00	105.19	10.2366
00012	11.03	%	2012	5.00	105.12	10.2468
00012	11.03	%	2012	5.00	105.17	10.2395
00012	11.03	%	2012	5.00	105.15	10.2424
00012	11.03	%	2012	5.00	105.15	10.2424

98021	12.40	%	2013	0.90	110.55	10.8237
83004	10.00	%	2014	5.00	98.00	10.2786
99020	11.83	%	2014	5.00	108.22	10.6673
99020	11.83	%	2014	5.00	108.42	10.6407
99020	11.83	%	2014	5.00	108.35	10.6500
99020	11.83	%	2014	5.00	108.40	10.6433
99020	11.83	%	2014	10.00	108.28	10.6593
01001	10.47	%	2015	0.40	100.00	10.4655
00009	10.79	%	2015	2.00	101.50	10.5805
00009	10.79	%	2015	1.00	100.51	10.7168
85007	11.50	%	2015	0.25	104.70	10.8389
85007	11.50	%	2015	0.50	105.60	10.7178
85007	11.50	%	2015	1.00	105.75	10.6978
00015	11.43	%	2015	5.00	106.15	10.5806
00015	11.43	%	2015	5.00	106.675	10.5120
00015	11.43	%	2015	5.00	106.70	10.5087
00015	11.43	%	2015	5.00	106.65	10.5153
00015	11.43	%	2015	5.00	106.35	10.5544
00015	11.43	%	2015	1.00	106.45	10.5413
00015	11.43	%	2015	5.00	106.60	10.5218
00015	11.43	%	2015	5.00	106.67	10.5126
00015	11.43	%	2015	5.00	106.45	10.5413
00015	11.43	%	2015	5.00	106.45	10.5413
00015	11.43	%	2015	5.00	106.35	10.5544
00015	11.43	%	2015	10.00	106.55	10.5283
00015	11.43	%	2015	5.00	106.25	10.5675
00015	11.43	%	2015	5.00	106.58	10.5244
00015	11.43	%	2015	5.00	106.57	10.5257
00015	11.43	%	2015	5.00	106.60	10.5218
00015	11.43	%	2015	5.00	106.675	10.5120
00015	11.43	%	2015	5.00	106.45	10.5413
00015	11.43	%	2015	5.00	106.595	10.5224
00015	11.43	%	2015	5.00	106.54	10.5296
00015	11.43	%	2015	5.00	106.58	10.5244
00015	11.43	%	2015	5.00	106.60	10.5218
00015	11.43	%	2015	5.00	106.68	10.5113
00015	11.43	%	2015	5.00	106.62	10.5192
00015	11.43	%	2015	5.00	106.60	10.5218
00015	11.43	%	2015	5.00	106.10	10.5872
00015	11.43	%	2015	10.00	106.66	10.5139
00015	11.43	%	2015	5.00	106.68	10.5113
00015	11.43	%	2015	5.00	106.66	10.5139
00015	11.43	%	2015	5.00	106.37	10.5518
00015	11.43	%	2015	5.00	106.60	10.5218
00015	11.43	%	2015	5.00	106.65	10.5153
00015	11.43	%	2015	5.00	106.68	10.5113
00015	11.43	%	2015	5.00	106.61	10.5205
00015	11.43	%	2015	5.00	106.50	10.5348
00015	11.43	%	2015	5.00	106.72	10.5061
00015	11.43	%	2015	5.00	106.72	10.5061
00015	11.43	%	2015	5.00	106.70	10.5087
00015	11.43	%	2015	5.00	106.67	10.5126
00015	11.43	%	2015	5.00	106.68	10.5113
00015	11.43	%	2015	5.00	106.58	10.5244
00015	11.43	%	2015	4.00	106.30	10.5610

00015	11.43 %	2015	5.00	106.60	10.5218
00015	11.43 %	2015	5.00	106.58	10.5244
00015	11.43 %	2015	5.00	106.605	10.5211
00015	11.43 %	2015	5.00	106.54	10.5296
01003	10.71 %	2016	5.00	101.55	10.5017
01003	10.71 %	2016	1.00	101.28	10.5376
01003	10.71 %	2016	5.00	101.50	10.5084
01003	10.71 %	2016	5.00	101.50	10.5084
01003	10.71 %	2016	5.00	101.50	10.5084
01003	10.71 %	2016	5.00	101.50	10.5084
01003	10.71 %	2016	5.00	101.12	10.5588
01003	10.71 %	2016	5.00	101.45	10.5150
01003	10.71 %	2016	5.00	101.45	10.5150
01003	10.71 %	2016	1.00	100.80	10.6016
01003	10.71 %	2016	5.00	101.60	10.4951
01003	10.71 %	2016	5.00	101.25	10.5415
01003	10.71 %	2016	20.00	101.39	10.5229
01003	10.71 %	2016	5.00	101.39	10.5229
01003	10.71 %	2016	5.00	101.48	10.5110
01003	10.71 %	2016	5.00	101.45	10.5150
01003	10.71 %	2016	5.00	101.50	10.5084
01003	10.71 %	2016	5.00	101.32	10.5322
01003	10.71 %	2016	1.00	101.30	10.5349
01003	10.71 %	2016	5.00	101.55	10.5017
01003	10.71 %	2016	5.00	101.58	10.4978
01003	10.71 %	2016	5.00	101.40	10.5216
01003	10.71 %	2016	5.00	101.55	10.5017
01003	10.71 %	2016	5.00	101.57	10.4991
01003	10.71 %	2016	5.00	101.595	10.4958
99019	12.30 %	2016	0.60	110.85	10.8236
00008	10.70 %	2020	2.00	100.00	10.6996
00008	10.70 %	2020	3.00	100.24	10.6699
00008	10.70 %	2020	1.50	100.24	10.6699
00008	10.70 %	2020	1.00	100.15	10.6810
00008	10.70 %	2020	1.00	99.25	10.7933
00008	10.70 %	2020	3.00	100.00	10.6996
00018	11.60 %	2020	5.00	105.85	10.8693
00018	11.60 %	2020	1.00	106.20	10.8279
00018	11.60 %	2020	10.00	106.45	10.7985
00018	11.60 %	2020	20.00	105.76	10.8799
00018	11.60 %	2020	5.00	106.30	10.8162
00018	11.60 %	2020	5.00	106.30	10.8162
00018	11.60 %	2020	5.00	106.30	10.8162
00018	11.60 %	2020	5.00	105.90	10.8634
00018	11.60 %	2020	0.50	104.97	10.9742
00018	11.60 %	2020	5.00	106.15	10.8338
00018	11.60 %	2020	10.00	106.10	10.8397
00018	11.60 %	2020	5.00	106.10	10.8397
00018	11.60 %	2020	5.00	105.80	10.8752
00018	11.60 %	2020	10.00	105.88	10.8657
00018	11.60 %	2020	5.00	105.85	10.8693
00018	11.60 %	2020	5.00	105.75	10.8811
00018	11.60 %	2020	5.00	106.04	10.8468
00018	11.60 %	2020	5.00	106.40	10.8044
00018	11.60 %	2020	5.00	106.51	10.7915

00018	11.60 %	2020	5.00	106.16	10.8326
00018	11.60 %	2020	10.00	105.70	10.8871
00018	11.60 %	2020	5.00	106.10	10.8397
00018	11.60 %	2020	5.00	106.10	10.8397
00018	11.60 %	2020	5.00	106.10	10.8397
00018	11.60 %	2020	5.00	106.45	10.7985
00018	11.60 %	2020	5.00	105.85	10.8693
00018	11.60 %	2020	5.00	105.85	10.8693
00018	11.60 %	2020	5.00	106.10	10.8397
00018	11.60 %	2020	5.00	106.07	10.8433
00018	11.60 %	2020	5.00	106.10	10.8397
00018	11.60 %	2020	10.00	106.00	10.8515
00018	11.60 %	2020	10.00	106.50	10.7927
00018	11.60 %	2020	10.00	106.45	10.7985
00018	11.60 %	2020	15.00	106.45	10.7985
00018	11.60 %	2020	5.00	106.52	10.7903
00018	11.60 %	2020	5.00	106.00	10.8515
00018	11.60 %	2020	5.00	106.00	10.8515
00018	11.60 %	2020	10.00	106.00	10.8515
00018	11.60 %	2020	5.00	105.86	10.8681
00018	11.60 %	2020	5.00	106.05	10.8456
00018	11.60 %	2020	5.00	106.13	10.8362
00018	11.60 %	2020	5.00	106.00	10.8515
Contract Date : April 27, 2001					
94006	12.08 %	2001	25.00	100.52	8.7455
94006	12.08 %	2001	25.00	100.52	8.7455
94009	11.75 %	2001	25.00	100.885	8.8605
97004	12.69 %	2002	10.00	103.60	8.9647
87006	11.00 %	2002	25.00	102.06	8.8718
95005	13.80 %	2002	10.00	104.90	8.9661
95005	13.80 %	2002	5.00	104.93	8.9377
95005	13.80 %	2002	15.00	104.88	8.9850
98019	11.68 %	2002	5.00	103.21	8.9338
98019	11.68 %	2002	2.50	103.29	8.8677
97011	11.15 %	2002	10.00	102.785	8.8858
97011	11.15 %	2002	10.00	102.82	8.8582
97011	11.15 %	2002	5.00	102.82	8.8582
94003	12.50 %	2004	20.00	108.70	9.0211
94003	12.50 %	2004	5.00	108.705	9.0193
94003	12.50 %	2004	10.00	108.70	9.0211
94003	12.50 %	2004	5.00	108.70	9.0211
94003	12.50 %	2004	5.00	108.69	9.0249
94003	12.50 %	2004	10.00	108.70	9.0211
94003	12.50 %	2004	5.00	108.69	9.0249
94003	12.50 %	2004	5.00	108.75	9.0023
94003	12.50 %	2004	10.00	108.69	9.0249
94003	12.50 %	2004	5.00	108.70	9.0211
94003	12.50 %	2004	5.00	108.70	9.0211
94003	12.50 %	2004	5.00	108.75	9.0023
94003	12.50 %	2004	5.00	108.69	9.0249
94003	12.50 %	2004	5.00	108.83	8.9721
94003	12.50 %	2004	5.00	108.71	9.0174
94003	12.50 %	2004	5.00	108.75	9.0023
94003	12.50 %	2004	5.00	108.70	9.0211
94003	12.50 %	2004	5.00	108.70	9.0211

98008	11.50 %	2004	5.00	106.00	9.1857
00007	9.90 %	2005	10.00	102.17	9.2360
00007	9.90 %	2005	5.00	102.08	9.2632
00007	9.90 %	2005	3.135	102.00	9.2873
00007	9.90 %	2005	5.00	102.12	9.2511
00007	9.90 %	2005	5.00	102.04	9.2752
00007	9.90 %	2005	5.00	102.03	9.2783
00007	9.90 %	2005	5.00	102.13	9.2481
00007	9.90 %	2005	5.00	102.03	9.2783
00011	10.20 %	2005	5.00	103.20	9.2565
00011	10.20 %	2005	5.00	103.20	9.2565
00011	10.20 %	2005	5.00	103.20	9.2565
00011	10.20 %	2005	5.00	103.24	9.2450
00011	10.20 %	2005	5.00	103.22	9.2507
00011	10.20 %	2005	5.00	103.25	9.2421
00011	10.20 %	2005	5.00	103.25	9.2421
00011	10.20 %	2005	5.00	103.25	9.2421
97010	11.19 %	2005	5.00	106.93	9.1908
97010	11.19 %	2005	5.00	106.90	9.1990
97010	11.19 %	2005	5.00	106.88	9.2045
97010	11.19 %	2005	5.00	106.87	9.2073
97010	11.19 %	2005	10.00	106.93	9.1908
97010	11.19 %	2005	5.00	106.87	9.2073
97010	11.19 %	2005	5.00	106.85	9.2128
99008	11.68 %	2006	5.00	109.00	9.3646
99008	11.68 %	2006	10.00	108.92	9.3840
99008	11.68 %	2006	10.00	108.93	9.3816
99008	11.68 %	2006	5.00	108.96	9.3743
99008	11.68 %	2006	5.00	108.96	9.3743
99008	11.68 %	2006	5.00	108.96	9.3743
99008	11.68 %	2006	5.00	109.00	9.3646
99008	11.68 %	2006	5.00	109.00	9.3646
99008	11.68 %	2006	10.00	108.98	9.3694
99008	11.68 %	2006	13.697	108.95	9.3767
99008	11.68 %	2006	5.00	108.99	9.3670
99008	11.68 %	2006	5.00	109.00	9.3646
99008	11.68 %	2006	5.00	109.00	9.3646
99008	11.68 %	2006	5.00	108.98	9.3694
98005	11.75 %	2006	5.00	109.20	9.3890
98005	11.75 %	2006	5.00	109.19	9.3914
98005	11.75 %	2006	5.00	109.08	9.4181
98005	11.75 %	2006	10.00	109.15	9.4011
98005	11.75 %	2006	10.00	109.09	9.4157
98005	11.75 %	2006	5.00	109.085	9.4169
98005	11.75 %	2006	10.00	109.10	9.4133
98005	11.75 %	2006	5.00	109.10	9.4133
98005	11.75 %	2006	20.00	109.10	9.4133
00013	11.00 %	2006	10.00	106.60	9.3726
00013	11.00 %	2006	5.00	106.64	9.3632
00013	11.00 %	2006	5.00	106.63	9.3655
00013	11.00 %	2006	5.00	106.67	9.3561
00013	11.00 %	2006	5.00	106.65	9.3608
00013	11.00 %	2006	5.00	106.56	9.3820
98009	11.90 %	2007	10.00	110.30	9.6204
98009	11.90 %	2007	5.00	110.24	9.6328

98009	11.90	%	2007	5.00	110.27	9.6266
98009	11.90	%	2007	5.00	110.31	9.6183
98009	11.90	%	2007	5.00	110.25	9.6308
98009	11.90	%	2007	5.00	110.25	9.6308
98009	11.90	%	2007	5.00	110.24	9.6328
98009	11.90	%	2007	5.00	110.23	9.6349
98009	11.90	%	2007	5.00	110.30	9.6204
98009	11.90	%	2007	5.00	110.33	9.6142
98009	11.90	%	2007	5.00	110.32	9.6163
98009	11.90	%	2007	5.00	110.23	9.6349
98009	11.90	%	2007	5.00	110.22	9.6370
88008	11.50	%	2008	5.00	107.50	9.9923
00016	11.40	%	2008	15.00	108.44	9.7580
00016	11.40	%	2008	5.00	108.30	9.7837
00016	11.40	%	2008	5.00	108.43	9.7598
00016	11.40	%	2008	5.00	108.42	9.7616
00016	11.40	%	2008	5.00	108.44	9.7580
00016	11.40	%	2008	5.00	108.42	9.7616
00016	11.40	%	2008	5.00	108.47	9.7525
00016	11.40	%	2008	10.00	108.44	9.7580
00016	11.40	%	2008	5.00	108.42	9.7616
00016	11.40	%	2008	5.00	108.40	9.7653
00016	11.40	%	2008	5.00	108.62	9.7249
00016	11.40	%	2008	5.00	108.58	9.7323
00016	11.40	%	2008	5.00	108.46	9.7543
00016	11.40	%	2008	5.00	108.41	9.7635
00016	11.40	%	2008	5.00	108.46	9.7543
00016	11.40	%	2008	5.00	108.58	9.7323
00016	11.40	%	2008	5.00	108.48	9.7506
00016	11.40	%	2008	10.00	108.48	9.7506
00016	11.40	%	2008	5.00	108.48	9.7506
00016	11.40	%	2008	2.00	108.30	9.7837
00016	11.40	%	2008	5.00	108.42	9.7616
00016	11.40	%	2008	5.00	108.44	9.7580
00016	11.40	%	2008	5.00	108.43	9.7598
00016	11.40	%	2008	5.00	108.44	9.7580
00016	11.40	%	2008	5.00	108.45	9.7561
00016	11.40	%	2008	5.00	108.40	9.7653
00016	11.40	%	2008	10.00	108.46	9.7543
00016	11.40	%	2008	5.00	108.42	9.7616
00016	11.40	%	2008	5.00	108.40	9.7653
00016	11.40	%	2008	5.00	108.43	9.7598
00016	11.40	%	2008	5.00	108.55	9.7378
00016	11.40	%	2008	5.00	108.40	9.7653
00016	11.40	%	2008	5.00	108.40	9.7653
00016	11.40	%	2008	5.00	108.43	9.7598
00016	11.40	%	2008	5.00	108.42	9.7616
00016	11.40	%	2008	5.00	108.59	9.7304
00016	11.40	%	2008	5.00	108.55	9.7378
00016	11.40	%	2008	5.00	108.46	9.7543
00016	11.40	%	2008	10.00	108.43	9.7598
00016	11.40	%	2008	5.00	108.42	9.7616
00016	11.40	%	2008	5.00	108.42	9.7616
00016	11.40	%	2008	5.00	108.42	9.7616
00016	11.40	%	2008	5.00	108.44	9.7580

00016	11.40	%	2008	5.00	108.41	9.7635
00016	11.40	%	2008	5.00	108.42	9.7616
00016	11.40	%	2008	15.00	108.42	9.7616
00016	11.40	%	2008	5.00	108.40	9.7653
00016	11.40	%	2008	5.00	108.44	9.7580
00016	11.40	%	2008	5.00	108.51	9.7451
99006	11.99	%	2009	2.50	110.18	10.0938
99006	11.99	%	2009	5.00	110.10	10.1077
99006	11.99	%	2009	5.00	110.10	10.1077
99006	11.99	%	2009	5.00	110.14	10.1007
99006	11.99	%	2009	25.00	110.05	10.1164
99006	11.99	%	2009	10.00	110.05	10.1164
99006	11.99	%	2009	15.00	110.05	10.1164
99006	11.99	%	2009	5.00	110.15	10.0990
90010	11.50	%	2010	0.12	107.00	10.2939
00014	11.30	%	2010	5.00	107.42	10.0441
00014	11.30	%	2010	5.00	107.42	10.0441
00014	11.30	%	2010	5.00	107.58	10.0185
00014	11.30	%	2010	5.00	107.42	10.0441
00014	11.30	%	2010	10.00	107.37	10.0521
00014	11.30	%	2010	5.00	107.42	10.0441
00014	11.30	%	2010	5.00	107.42	10.0441
00014	11.30	%	2010	5.00	107.40	10.0473
00014	11.30	%	2010	10.00	107.40	10.0473
00014	11.30	%	2010	5.00	107.60	10.0153
00014	11.30	%	2010	5.00	107.41	10.0457
99005	12.32	%	2011	5.00	111.00	10.4856
99005	12.32	%	2011	5.00	110.96	10.4918
99005	12.32	%	2011	5.00	111.00	10.4856
99005	12.32	%	2011	20.00	110.99	10.4872
99005	12.32	%	2011	5.00	111.03	10.4810
00010	10.95	%	2011	1.00	105.50	10.0663
00010	10.95	%	2011	10.00	104.94	10.1530
00010	10.95	%	2011	5.00	104.95	10.1515
00010	10.95	%	2011	5.00	105.03	10.1390
00010	10.95	%	2011	5.00	104.96	10.1499
00010	10.95	%	2011	5.00	104.94	10.1530
00010	10.95	%	2011	10.00	105.00	10.1437
00010	10.95	%	2011	5.00	104.93	10.1546
00010	10.95	%	2011	5.00	104.97	10.1484
00010	10.95	%	2011	5.00	105.05	10.1359
00010	10.95	%	2011	5.00	104.95	10.1515
00010	10.95	%	2011	5.00	104.95	10.1515
00010	10.95	%	2011	5.00	104.97	10.1484
00010	10.95	%	2011	20.00	104.95	10.1515
00010	10.95	%	2011	10.00	104.95	10.1515
00017	11.50	%	2011	5.00	108.57	10.1565
00017	11.50	%	2011	10.00	108.63	10.1476
00017	11.50	%	2011	5.00	108.60	10.1521
00017	11.50	%	2011	5.00	108.68	10.1403
00017	11.50	%	2011	5.00	108.67	10.1417
00017	11.50	%	2011	10.00	108.65	10.1447
00017	11.50	%	2011	15.00	108.65	10.1447
00017	11.50	%	2011	10.00	108.55	10.1594
00017	11.50	%	2011	5.00	108.70	10.1373

00017	11.50	%	2011	5.00	108.72	10.1344
00017	11.50	%	2011	5.00	108.67	10.1417
00017	11.50	%	2011	5.00	108.58	10.1550
00017	11.50	%	2011	5.00	108.59	10.1535
00017	11.50	%	2011	5.00	108.65	10.1447
00017	11.50	%	2011	10.00	108.65	10.1447
00012	11.03	%	2012	10.00	105.16	10.2409
00012	11.03	%	2012	3.00	104.96	10.2702
00012	11.03	%	2012	10.00	105.20	10.2350
00012	11.03	%	2012	5.00	105.18	10.2380
00012	11.03	%	2012	5.00	105.20	10.2350
00012	11.03	%	2012	10.00	105.15	10.2423
00012	11.03	%	2012	5.00	105.20	10.2350
00012	11.03	%	2012	10.00	105.20	10.2350
00012	11.03	%	2012	5.00	105.18	10.2380
00012	11.03	%	2012	5.00	105.18	10.2380
00012	11.03	%	2012	5.00	105.205	10.2343
00012	11.03	%	2012	5.00	105.17	10.2394
00012	11.03	%	2012	2.00	104.97	10.2688
99020	11.83	%	2014	5.00	108.42	10.6407
99020	11.83	%	2014	5.00	108.42	10.6407
99020	11.83	%	2014	5.00	108.44	10.6380
99020	11.83	%	2014	5.00	108.43	10.6393
00009	10.79	%	2015	10.00	101.82	10.5369
85007	11.50	%	2015	1.00	105.50	10.7312
00015	11.43	%	2015	14.00	106.00	10.6002
00015	11.43	%	2015	5.00	106.20	10.5740
00015	11.43	%	2015	5.00	106.60	10.5217
00015	11.43	%	2015	5.00	106.98	10.4723
00015	11.43	%	2015	5.00	106.77	10.4995
00015	11.43	%	2015	5.00	106.87	10.4865
00015	11.43	%	2015	15.00	106.97	10.4736
00015	11.43	%	2015	5.00	106.85	10.4891
00015	11.43	%	2015	5.00	106.97	10.4736
00015	11.43	%	2015	5.00	106.78	10.4982
00015	11.43	%	2015	5.00	106.90	10.4826
00015	11.43	%	2015	10.00	106.82	10.4930
00015	11.43	%	2015	5.00	106.78	10.4982
00015	11.43	%	2015	5.00	107.10	10.4567
00015	11.43	%	2015	5.00	106.98	10.4723
00015	11.43	%	2015	5.00	106.90	10.4826
00015	11.43	%	2015	5.00	106.88	10.4852
00015	11.43	%	2015	5.00	106.92	10.4800
00015	11.43	%	2015	5.00	106.89	10.4839
00015	11.43	%	2015	5.00	106.85	10.4891
00015	11.43	%	2015	5.00	106.94	10.4775
00015	11.43	%	2015	5.00	106.95	10.4762
00015	11.43	%	2015	5.00	106.95	10.4762
00015	11.43	%	2015	5.00	106.80	10.4956
00015	11.43	%	2015	10.00	107.00	10.4697
00015	11.43	%	2015	5.00	107.00	10.4697
00015	11.43	%	2015	5.00	107.00	10.4697
00015	11.43	%	2015	5.00	106.92	10.4800
00015	11.43	%	2015	5.00	107.00	10.4697
00015	11.43	%	2015	5.00	107.00	10.4697

00015	11.43 %	2015	5.00	107.00	10.4697
00015	11.43 %	2015	2.00	106.80	10.4956
00015	11.43 %	2015	5.00	106.92	10.4800
00015	11.43 %	2015	5.00	106.98	10.4723
00015	11.43 %	2015	5.00	106.95	10.4762
00015	11.43 %	2015	10.00	106.95	10.4762
00015	11.43 %	2015	5.00	106.80	10.4956
00015	11.43 %	2015	5.00	106.95	10.4762
00015	11.43 %	2015	5.00	106.80	10.4956
00015	11.43 %	2015	5.00	107.00	10.4697
00015	11.43 %	2015	5.00	106.80	10.4956
00015	11.43 %	2015	10.00	106.88	10.4852
00015	11.43 %	2015	5.00	106.77	10.4995
00015	11.43 %	2015	5.00	107.05	10.4632
00015	11.43 %	2015	10.00	106.65	10.5152
00015	11.43 %	2015	5.00	106.86	10.4878
00015	11.43 %	2015	5.00	106.94	10.4775
00015	11.43 %	2015	5.00	106.90	10.4826
00015	11.43 %	2015	5.00	106.90	10.4826
00015	11.43 %	2015	5.00	106.58	10.5243
00015	11.43 %	2015	5.00	106.65	10.5152
00015	11.43 %	2015	5.00	106.68	10.5113
00015	11.43 %	2015	5.00	106.80	10.4956
00015	11.43 %	2015	5.00	106.95	10.4762
00015	11.43 %	2015	5.00	106.97	10.4736
00015	11.43 %	2015	5.00	106.84	10.4904
00015	11.43 %	2015	5.00	106.84	10.4904
00015	11.43 %	2015	5.00	107.00	10.4697
00015	11.43 %	2015	5.00	106.90	10.4826
00015	11.43 %	2015	5.00	106.95	10.4762
00015	11.43 %	2015	5.00	106.75	10.5021
00015	11.43 %	2015	5.00	106.88	10.4852
00015	11.43 %	2015	5.00	106.95	10.4762
00015	11.43 %	2015	5.00	106.90	10.4826
00015	11.43 %	2015	10.00	106.56	10.5269
00015	11.43 %	2015	5.00	106.90	10.4826
00015	11.43 %	2015	5.00	106.80	10.4956
01003	10.71 %	2016	5.00	101.75	10.4752
01003	10.71 %	2016	5.00	101.80	10.4686
01003	10.71 %	2016	5.00	101.79	10.4699
01003	10.71 %	2016	5.00	101.79	10.4699
01003	10.71 %	2016	5.00	102.08	10.4318
01003	10.71 %	2016	5.00	101.80	10.4686
01003	10.71 %	2016	5.00	101.80	10.4686
01003	10.71 %	2016	5.00	101.80	10.4686
01003	10.71 %	2016	5.00	101.72	10.4792
01003	10.71 %	2016	5.00	101.51	10.5069
01003	10.71 %	2016	5.00	101.70	10.4818
01003	10.71 %	2016	5.00	101.80	10.4686
01003	10.71 %	2016	1.00	101.65	10.4884
00018	11.60 %	2020	5.00	106.50	10.7927
00018	11.60 %	2020	5.00	107.05	10.7284
00018	11.60 %	2020	5.00	107.05	10.7284
00018	11.60 %	2020	5.00	106.34	10.8114
00018	11.60 %	2020	5.00	106.40	10.8044

00018	11.60 %	2020	5.00	106.55	10.7868
00018	11.60 %	2020	5.00	106.40	10.8044
00018	11.60 %	2020	5.00	106.88	10.7482
00018	11.60 %	2020	5.00	106.89	10.7470
00018	11.60 %	2020	5.00	107.00	10.7342
00018	11.60 %	2020	5.00	107.00	10.7342
00018	11.60 %	2020	10.00	106.90	10.7459
00018	11.60 %	2020	5.00	106.90	10.7459
00018	11.60 %	2020	5.00	107.10	10.7226
00018	11.60 %	2020	5.00	107.10	10.7226
00018	11.60 %	2020	5.00	106.80	10.7575
00018	11.60 %	2020	5.00	106.85	10.7517
00018	11.60 %	2020	5.00	106.85	10.7517
00018	11.60 %	2020	5.00	106.88	10.7482
00018	11.60 %	2020	5.00	106.84	10.7529
00018	11.60 %	2020	10.00	106.95	10.7401
00018	11.60 %	2020	5.00	107.00	10.7342
00018	11.60 %	2020	5.00	107.00	10.7342
00018	11.60 %	2020	5.00	107.00	10.7342
00018	11.60 %	2020	5.00	107.00	10.7342
00018	11.60 %	2020	5.00	106.95	10.7401
00018	11.60 %	2020	5.00	106.94	10.7412
00018	11.60 %	2020	5.00	106.90	10.7459
00018	11.60 %	2020	5.00	106.90	10.7459
00018	11.60 %	2020	10.00	107.05	10.7284
00018	11.60 %	2020	5.00	106.90	10.7459
00018	11.60 %	2020	5.00	107.10	10.7226
00018	11.60 %	2020	5.00	107.10	10.7226
00018	11.60 %	2020	5.00	107.10	10.7226
00018	11.60 %	2020	25.00	107.10	10.7226
00018	11.60 %	2020	5.00	106.55	10.7868
00018	11.60 %	2020	10.00	106.87	10.7494
00018	11.60 %	2020	5.00	107.05	10.7284
00018	11.60 %	2020	5.00	106.80	10.7575
00018	11.60 %	2020	5.00	106.80	10.7575
00018	11.60 %	2020	10.00	106.80	10.7575
00018	11.60 %	2020	5.00	106.90	10.7459
00018	11.60 %	2020	5.00	106.70	10.7692
00018	11.60 %	2020	5.00	106.90	10.7459
00018	11.60 %	2020	5.00	106.90	10.7459
00018	11.60 %	2020	10.00	106.49	10.7938
00018	11.60 %	2020	5.00	106.97	10.7377
00018	11.60 %	2020	5.00	105.05	10.9646
00018	11.60 %	2020	5.00	105.03	10.9670
00018	11.60 %	2020	5.00	106.90	10.7459
00018	11.60 %	2020	1.00	106.90	10.7459
00018	11.60 %	2020	5.00	106.85	10.7517
00018	11.60 %	2020	5.00	107.00	10.7342
00018	11.60 %	2020	5.00	106.85	10.7517
Total			4021.902		

B. State Government Securities

Contract Date : April 26, 2001

01224	10.53% KERALA GOVT STOCK			
	2011	2.86	100.69	10.4162

01224	10.53% KERALA GOVT STOCK			
2011		1.78	100.69	10.4162
	Contract Date : April 27, 2001			
90201	11.50% ANDHRA PRADESH			
S.D. 2010		3.75	106.73	10.3453
01206	10.82% KARNATAKA SDL.2011	17.49	100.50	10.7302
Total		25.88		

C. Treasury Bills

(i) 14 Day Bills (Maturity-wise)

(DD/MM/YYYY)

Contract Date : April 27, 2001

30/04/2001	5.50	99.9404	7.2358
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30/04/2001	2.25	99.9404	7.2358
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07/05/2001	3.00	99.8195	6.5821
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Total	10.75		
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(ii) 91 Day Bills (Maturity-wise)

(DD/MM/YYYY)

NIL

(iii) 182 Day Bills (Maturity-wise)

(DD/MM/YYYY)

Contract Date : April 26, 2001

11/10/2001	3.00	96.3626	8.1785
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Total	3.00		
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(iv) 364 Day Bills (Maturity-wise)

(DD/MM/YYYY)

Contract Date : April 26, 2001

03/05/2001	5.00	99.8789	6.2998
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13/12/2001	16.00	94.9161	8.4401
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07/03/2002	25.00	93.0368	8.6486
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07/03/2002	23.1675	93.0368	8.6486
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08/04/2002	20.00	92.3408	8.7009
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08/04/2002	10.00	92.3650	8.6711
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18/04/2002	20.00	92.1782	8.6519
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18/04/2002	10.00	92.1617	8.6717
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Contract Date : April 27, 2001

23/08/2001	10.00	97.4022	8.2273
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01/11/2001	5.00	95.8765	8.3272
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01/11/2001	5.00	95.8765	8.3272
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15/11/2001	10.00	95.5072	8.4768
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07/02/2002	5.00	93.6730	8.5964
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21/02/2002	18.00	93.3838	8.5964
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21/02/2002	20.00	93.3623	8.6263
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21/03/2002	10.00	92.7875	8.6263
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08/04/2002	15.00	92.3731	8.6862
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18/04/2002	15.53	92.1948	8.6562
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18/04/2002	10.00	92.1948	8.6562
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Total	252.6975		
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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)
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	(1)	(2)	(3)	(4)	(5)

A. Government of India Dated Securities					
97010	11.19 % 2005	10.00	106.84	10.00	4
98013	11.55 % 2001	25.00	100.40	7.50	3
98013	11.55 % 2001	25.00	100.40	7.50	3
98013	11.55 % 2001	50.00	100.40	7.50	3
98013	11.55 % 2001	15.00	100.39	7.70	3
98013	11.55 % 2001	25.00	100.39	7.70	3
98013	11.55 % 2001	25.00	100.39	7.70	3
98013	11.55 % 2001	50.00	100.40	7.50	3
98013	11.55 % 2001	50.00	100.40	7.50	3
98013	11.55 % 2001	50.00	100.40	7.50	3
97009	10.85 % 2001	25.00	100.45	7.50	3
97009	10.85 % 2001	25.00	100.45	7.50	3
97009	10.85 % 2001	25.00	100.45	7.50	3
97009	10.85 % 2001	25.00	100.45	7.50	3
97009	10.85 % 2001	25.00	100.45	7.50	3
97009	10.85 % 2001	25.00	100.45	7.50	3
97009	10.85 % 2001	25.00	100.45	7.50	3
97009	10.85 % 2001	25.00	100.45	7.50	3
97009	10.85 % 2001	25.00	100.45	7.50	3
97009	10.85 % 2001	25.00	100.45	7.50	3
97009	10.85 % 2001	25.00	100.45	7.50	3
97009	10.85 % 2001	25.00	100.45	7.50	3
97009	10.85 % 2001	25.00	100.45	7.50	3
97009	10.85 % 2001	25.00	100.45	7.50	3
97009	10.85 % 2001	25.00	100.45	7.50	3
97011	11.15 % 2002	20.00	102.82	7.70	3
97011	11.15 % 2002	20.00	102.82	7.70	3
98004	11.10 % 2003	5.00	103.77	7.50	1
98004	11.10 % 2003	25.00	103.72	7.45	3
00007	9.90 % 2005	30.00	102.05	7.50	1
00007	9.90 % 2005	25.00	102.05	7.50	1
95006	14.00 % 2005	5.00	114.10	8.00	3
95006	14.00 % 2005	5.00	114.10	8.00	3
95006	14.00 % 2005	5.00	114.10	8.00	3
95006	14.00 % 2005	5.00	114.10	8.00	3
97010	11.19 % 2005	25.00	106.70	7.75	3
97010	11.19 % 2005	25.00	106.70	7.75	3
97010	11.19 % 2005	25.00	106.70	7.75	3
97010	11.19 % 2005	25.00	106.70	7.75	3
99004	12.29 % 2010	5.00	110.00	8.10	3
99004	12.29 % 2010	5.00	110.00	8.10	3
98025	12.60 % 2018(ON TAP)	5.00	113.00	8.10	3
98025	12.60 % 2018(ON TAP)	5.00	113.00	8.10	3
98025	12.60 % 2018(ON TAP)	17.00	100.00	8.50	1
Total		972.00			
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)					

(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 : 27 April 2001

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