

Subsidiary General Ledger Account Transactions in Government Dated Securities and Treasury Bills at RBI, Mumbai on 30 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 27, 2001				
97011	11.15 % 2002	5.00	102.84	8.8425
94003	12.50 % 2004	5.00	108.76	8.9985
00016	11.40 % 2008	10.00	108.40	9.7653
00014	11.30 % 2010	5.00	107.74	9.9929
00017	11.50 % 2011	10.00	108.87	10.1123
00012	11.03 % 2012	5.00	105.55	10.1839
00012	11.03 % 2012	5.00	105.55	10.1839
00012	11.03 % 2012	10.00	105.59	10.1781
00012	11.03 % 2012	10.00	105.59	10.1781
00015	11.43 % 2015	5.00	107.71	10.3781
00015	11.43 % 2015	5.00	107.74	10.3742
00015	11.43 % 2015	5.00	107.03	10.4658
00018	11.60 % 2020	10.00	106.34	10.8114
00018	11.60 % 2020	5.00	107.905	10.6296
00018	11.60 % 2020	5.00	107.75	10.6474
00018	11.60 % 2020	5.00	107.75	10.6474
00018	11.60 % 2020	5.00	107.98	10.6210
00018	11.60 % 2020	5.00	107.98	10.6210
00018	11.60 % 2020	5.00	107.95	10.6244
00018	11.60 % 2020	5.00	107.92	10.6279
Contract Date : April 28, 2001				
98013	11.55 % 2001	25.00	100.50	8.4973
98013	11.55 % 2001	12.00	100.47	8.6662
97009	10.85 % 2001	20.00	100.505	8.6697
97009	10.85 % 2001	10.00	100.505	8.6697
94009	11.75 % 2001	5.00	100.885	8.8360
94009	11.75 % 2001	5.00	100.88	8.8516
98019	11.68 % 2002	15.00	103.23	8.9116
97011	11.15 % 2002	10.00	102.82	8.8537
97011	11.15 % 2002	5.00	102.83	8.8458
94010	11.55 % 2002	25.00	103.70	8.9291
94003	12.50 % 2004	5.00	108.74	9.0031
94003	12.50 % 2004	5.00	108.75	8.9993
94003	12.50 % 2004	5.00	108.755	8.9974
97007	12.59 % 2004	5.00	108.89	9.2514
00011	10.20 % 2005	5.00	103.32	9.2216
00011	10.20 % 2005	5.00	103.33	9.2188
97010	11.19 % 2005	5.00	106.93	9.1897
97010	11.19 % 2005	5.00	106.95	9.1842

97010	11.19 %	2005	10.00	106.95	9.1842
95012	14.00 %	2005(INSTA	10.00	115.50	9.5677
95012	14.00 %	2005(INSTA	10.00	115.50	9.5677
99008	11.68 %	2006	15.00	109.15	9.3270
98009	11.90 %	2007	10.00	110.28	9.6239
98009	11.90 %	2007	5.00	110.28	9.6239
98012	12.10 %	2008	0.19	109.75	10.1422
00016	11.40 %	2008	5.00	108.45	9.7557
00016	11.40 %	2008	10.00	108.45	9.7557
00016	11.40 %	2008	10.00	108.50	9.7465
00016	11.40 %	2008	5.00	108.685	9.7126
00016	11.40 %	2008	5.00	108.45	9.7557
99004	12.29 %	2010	15.00	111.00	10.3427
00014	11.30 %	2010	10.00	107.54	10.0246
00014	11.30 %	2010	10.00	107.54	10.0246
00014	11.30 %	2010	10.00	107.57	10.0198
00010	10.95 %	2011	10.00	105.05	10.1359
00010	10.95 %	2011	10.00	105.03	10.1390
00010	10.95 %	2011	5.00	105.03	10.1390
00010	10.95 %	2011	5.00	105.05	10.1359
00010	10.95 %	2011	5.00	105.00	10.1436
00010	10.95 %	2011	10.00	105.08	10.1312
00010	10.95 %	2011	5.00	105.00	10.1436
00010	10.95 %	2011	5.00	105.03	10.1390
00010	10.95 %	2011	5.00	105.08	10.1312
00010	10.95 %	2011	10.00	105.08	10.1312
00010	10.95 %	2011	10.00	104.90	10.1592
00017	11.50 %	2011	25.00	108.91	10.1063
00017	11.50 %	2011	25.00	108.91	10.1063
00017	11.50 %	2011	15.00	108.845	10.1158
00017	11.50 %	2011	5.00	108.74	10.1313
00017	11.50 %	2011	10.00	108.80	10.1225
00017	11.50 %	2011	10.00	108.945	10.1011
00017	11.50 %	2011	20.00	108.95	10.1004
00017	11.50 %	2011	5.00	108.70	10.1372
00017	11.50 %	2011	5.00	108.82	10.1195
00017	11.50 %	2011	5.00	108.70	10.1372
00017	11.50 %	2011	5.00	108.70	10.1372
00017	11.50 %	2011	5.00	109.15	10.0711
00017	11.50 %	2011	10.00	108.90	10.1078
00017	11.50 %	2011	10.00	108.81	10.1210
84005	10.25 %	2012	1.00	100.35	10.1937
00012	11.03 %	2012	5.00	105.56	10.1823
98021	12.40 %	2013	5.00	112.03	10.6206
99020	11.83 %	2014	0.20	109.60	10.4852
99020	11.83 %	2014	10.00	108.60	10.6168
99020	11.83 %	2014	5.00	108.55	10.6234
99020	11.83 %	2014	0.05	109.00	10.5639
99020	11.83 %	2014	5.00	108.55	10.6234
99020	11.83 %	2014	5.00	108.58	10.6194
99020	11.83 %	2014	5.00	108.60	10.6168
99020	11.83 %	2014	0.31	108.75	10.5969
99020	11.83 %	2014	0.612	108.75	10.5969
99020	11.83 %	2014	0.31	108.75	10.5969
99020	11.83 %	2014	0.268	108.75	10.5969

00009	10.79 %	2015	3.00	101.90	10.5261
85007	11.50 %	2015	1.80	106.50	10.5983
85007	11.50 %	2015	3.20	106.50	10.5983
85007	11.50 %	2015	5.00	106.61	10.5838
00015	11.43 %	2015	5.00	107.35	10.4243
00015	11.43 %	2015	5.00	107.20	10.4437
00015	11.43 %	2015	5.00	107.70	10.3792
00015	11.43 %	2015	5.00	107.45	10.4114
00015	11.43 %	2015	10.00	107.23	10.4398
00015	11.43 %	2015	10.00	107.345	10.4249
00015	11.43 %	2015	5.00	107.34	10.4256
00015	11.43 %	2015	5.00	107.74	10.3741
00015	11.43 %	2015	5.00	107.35	10.4243
00015	11.43 %	2015	10.00	107.30	10.4308
00015	11.43 %	2015	5.00	107.30	10.4308
00015	11.43 %	2015	5.00	107.30	10.4308
00015	11.43 %	2015	5.00	107.35	10.4243
00015	11.43 %	2015	1.00	107.25	10.4372
00015	11.43 %	2015	5.00	107.65	10.3857
00015	11.43 %	2015	5.00	107.09	10.4579
00015	11.43 %	2015	5.00	107.45	10.4114
00015	11.43 %	2015	10.00	107.40	10.4179
00015	11.43 %	2015	5.00	107.45	10.4114
00015	11.43 %	2015	5.00	107.25	10.4372
00015	11.43 %	2015	10.00	107.30	10.4308
01003	10.71 %	2016	5.00	102.36	10.3949
01003	10.71 %	2016	40.00	102.45	10.3832
01003	10.71 %	2016	10.00	102.30	10.4028
01003	10.71 %	2016	5.00	102.30	10.4028
01003	10.71 %	2016	5.00	102.38	10.3923
01003	10.71 %	2016	2.50	102.36	10.3949
01004	10.45 %	2018	18.637	100.00	10.4498
01004	10.45 %	2018	8.00	100.00	10.4498
01004	10.45 %	2018	5.00	100.36	10.4042
00018	11.60 %	2020	2.00	107.55	10.6705
00018	11.60 %	2020	5.00	107.50	10.6762
00018	11.60 %	2020	5.00	107.40	10.6878
00018	11.60 %	2020	5.00	107.32	10.6971
00018	11.60 %	2020	5.00	107.85	10.6359
00018	11.60 %	2020	10.00	108.00	10.6187
00018	11.60 %	2020	5.00	107.92	10.6279
00018	11.60 %	2020	5.00	107.50	10.6762
00018	11.60 %	2020	5.00	107.60	10.6647
00018	11.60 %	2020	5.00	107.65	10.6589
00018	11.60 %	2020	5.00	107.65	10.6589
00018	11.60 %	2020	5.00	107.55	10.6705
00018	11.60 %	2020	5.00	107.50	10.6762
00018	11.60 %	2020	5.00	107.40	10.6878
00018	11.60 %	2020	5.00	107.40	10.6878
00018	11.60 %	2020	5.00	107.45	10.6820
00018	11.60 %	2020	5.00	107.45	10.6820
00018	11.60 %	2020	10.00	107.25	10.7052
00018	11.60 %	2020	5.00	107.95	10.6244
00018	11.60 %	2020	5.00	107.80	10.6417

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98013	11.55 %	2001	10.00	100.49	8.4626
98013	11.55 %	2001	50.00	100.48	8.5207
94009	11.75 %	2001	10.00	100.89	8.7700
94009	11.75 %	2001	10.00	100.89	8.7700
94009	11.75 %	2001	5.00	100.89	8.7700
96018	13.55 %	2001	35.00	102.56	8.8515
97004	12.69 %	2002	2.00	103.60	8.9387
98019	11.68 %	2002	10.00	103.23	8.9003
98019	11.68 %	2002	25.00	103.22	8.9086
98019	11.68 %	2002	3.75	103.27	8.8671
97011	11.15 %	2002	10.00	102.81	8.8524
97011	11.15 %	2002	10.00	102.80	8.8603
97011	11.15 %	2002	15.00	102.82	8.8445
97011	11.15 %	2002	10.00	102.81	8.8524
97011	11.15 %	2002	5.00	102.82	8.8445
96016	13.82 %	2002	10.00	106.12	8.9951
94010	11.55 %	2002	5.00	103.68	8.9351
94010	11.55 %	2002	5.00	103.68	8.9351
73001	5.75 %	2003	0.015	95.00	8.4766
94003	12.50 %	2004	2.00	108.62	9.0426
94003	12.50 %	2004	5.00	108.745	8.9953
94003	12.50 %	2004	5.00	108.72	9.0047
94003	12.50 %	2004	15.00	108.725	9.0028
94003	12.50 %	2004	5.00	108.73	9.0009
94003	12.50 %	2004	10.00	108.73	9.0009
98008	11.50 %	2004	25.00	106.00	9.1811
98022	11.98 %	2004	5.00	107.94	9.1681
00011	10.20 %	2005	5.00	103.30	9.2264
00011	10.20 %	2005	5.00	103.30	9.2264
00011	10.20 %	2005	5.00	103.25	9.2407
00011	10.20 %	2005	10.00	103.32	9.2207
00011	10.20 %	2005	5.00	103.25	9.2407
95012	14.00 %	2005 (INSTA	0.001	115.00	9.6937
99008	11.68 %	2006	5.00	108.90	9.3856
99008	11.68 %	2006	5.00	108.90	9.3856
99008	11.68 %	2006	5.00	108.85	9.3978
99008	11.68 %	2006	10.00	108.88	9.3905
99008	11.68 %	2006	5.00	108.88	9.3905
99008	11.68 %	2006	5.00	108.88	9.3905
99008	11.68 %	2006	5.00	108.88	9.3905
99008	11.68 %	2006	5.00	108.90	9.3856
99008	11.68 %	2006	5.00	108.88	9.3905
99008	11.68 %	2006	5.00	108.90	9.3856
98005	11.75 %	2006	10.00	109.10	9.4099
98005	11.75 %	2006	5.00	109.12	9.4050
98005	11.75 %	2006	10.00	109.13	9.4026
86007	11.50 %	2006	0.22	106.00	9.9534
96009	13.85 %	2006 (INSTA	0.13	113.00	10.5077
98009	11.90 %	2007	5.00	110.35	9.6082
98009	11.90 %	2007	5.00	110.32	9.6144
98009	11.90 %	2007	5.00	110.31	9.6165
98009	11.90 %	2007	5.00	110.32	9.6144
98009	11.90 %	2007	5.00	110.25	9.6289
98009	11.90 %	2007	5.00	110.295	9.6196
98009	11.90 %	2007	5.00	110.30	9.6185

00016	11.40	%	2008	5.00	108.50	9.7456
00016	11.40	%	2008	5.00	108.49	9.7474
00016	11.40	%	2008	5.00	108.45	9.7548
00016	11.40	%	2008	10.00	108.45	9.7548
00016	11.40	%	2008	5.00	108.44	9.7566
00016	11.40	%	2008	5.00	108.47	9.7511
00016	11.40	%	2008	5.00	108.43	9.7584
00016	11.40	%	2008	5.00	108.45	9.7548
00016	11.40	%	2008	5.00	108.45	9.7548
00016	11.40	%	2008	5.00	108.45	9.7548
00016	11.40	%	2008	5.00	108.43	9.7584
00016	11.40	%	2008	5.00	108.43	9.7584
00016	11.40	%	2008	5.00	108.43	9.7584
00016	11.40	%	2008	5.00	108.45	9.7548
00016	11.40	%	2008	5.00	108.41	9.7621
00016	11.40	%	2008	10.00	108.43	9.7584
00016	11.40	%	2008	5.00	108.42	9.7603
00016	11.40	%	2008	10.00	108.435	9.7575
00016	11.40	%	2008	5.00	108.41	9.7621
00016	11.40	%	2008	5.00	108.45	9.7548
99006	11.99	%	2009	5.00	110.05	10.1149
99006	11.99	%	2009	5.00	110.05	10.1149
99006	11.99	%	2009	5.00	110.06	10.1131
99006	11.99	%	2009	5.00	110.05	10.1149
99006	11.99	%	2009	0.50	109.90	10.1411
99004	12.29	%	2010	0.10	109.50	10.5906
00014	11.30	%	2010	5.00	107.53	10.0258
00014	11.30	%	2010	5.00	107.465	10.0362
00010	10.95	%	2011	1.00	105.05	10.1358
00010	10.95	%	2011	5.00	104.95	10.1513
00010	10.95	%	2011	10.00	104.90	10.1591
00010	10.95	%	2011	10.00	104.93	10.1544
00010	10.95	%	2011	5.00	104.93	10.1544
00010	10.95	%	2011	5.00	104.95	10.1513
00010	10.95	%	2011	5.00	104.95	10.1513
00010	10.95	%	2011	5.00	104.95	10.1513
00010	10.95	%	2011	5.00	104.95	10.1513
00010	10.95	%	2011	5.00	105.00	10.1435
00010	10.95	%	2011	5.00	104.95	10.1513
00010	10.95	%	2011	5.00	105.05	10.1358
00017	11.50	%	2011	5.00	108.74	10.1311
00017	11.50	%	2011	5.00	108.84	10.1164
00017	11.50	%	2011	20.00	108.865	10.1127
00017	11.50	%	2011	5.00	109.00	10.0928
00017	11.50	%	2011	5.00	109.00	10.0928
00017	11.50	%	2011	25.00	108.79	10.1237
00017	11.50	%	2011	12.143	108.81	10.1208
00017	11.50	%	2011	15.00	108.70	10.1370
00017	11.50	%	2011	10.00	108.70	10.1370
00017	11.50	%	2011	25.00	108.78	10.1252
00017	11.50	%	2011	5.00	108.73	10.1326
00017	11.50	%	2011	10.00	108.80	10.1223
00017	11.50	%	2011	50.00	108.87	10.1119
00017	11.50	%	2011	35.00	108.95	10.1002
00017	11.50	%	2011	5.00	108.78	10.1252

00017	11.50	%	2011	25.00	108.85	10.1149
00017	11.50	%	2011	20.00	108.805	10.1215
00017	11.50	%	2011	60.00	108.825	10.1186
00017	11.50	%	2011	5.00	108.75	10.1296
00017	11.50	%	2011	5.00	108.75	10.1296
00017	11.50	%	2011	10.00	108.75	10.1296
00017	11.50	%	2011	50.00	108.88	10.1105
00017	11.50	%	2011	20.00	108.80	10.1223
00017	11.50	%	2011	5.00	108.78	10.1252
00017	11.50	%	2011	5.00	108.90	10.1075
00017	11.50	%	2011	20.00	108.807	10.1211
00017	11.50	%	2011	20.00	108.81	10.1208
00017	11.50	%	2011	25.00	108.86	10.1134
00017	11.50	%	2011	25.00	108.88	10.1105
00017	11.50	%	2011	15.00	108.77	10.1267
00017	11.50	%	2011	17.00	108.81	10.1208
00017	11.50	%	2011	10.00	108.82	10.1193
00017	11.50	%	2011	100.00	108.88	10.1105
00017	11.50	%	2011	10.00	108.82	10.1193
00017	11.50	%	2011	25.00	108.805	10.1215
00017	11.50	%	2011	10.00	108.70	10.1370
00017	11.50	%	2011	25.00	108.88	10.1105
00017	11.50	%	2011	5.00	108.80	10.1223
00017	11.50	%	2011	5.00	109.00	10.0928
00017	11.50	%	2011	25.00	108.85	10.1149
00017	11.50	%	2011	5.00	108.77	10.1267
00017	11.50	%	2011	5.00	108.82	10.1193
00017	11.50	%	2011	25.00	108.85	10.1149
00017	11.50	%	2011	25.00	108.85	10.1149
00017	11.50	%	2011	10.00	108.78	10.1252
00012	11.03	%	2012	5.00	105.27	10.2245
00012	11.03	%	2012	5.00	105.25	10.2274
00012	11.03	%	2012	5.00	105.28	10.2230
00012	11.03	%	2012	5.00	105.26	10.2260
00012	11.03	%	2012	5.00	105.26	10.2260
00012	11.03	%	2012	5.00	105.25	10.2274
00012	11.03	%	2012	5.00	105.24	10.2289
00012	11.03	%	2012	10.00	105.30	10.2201
00012	11.03	%	2012	5.00	105.30	10.2201
00012	11.03	%	2012	5.00	105.30	10.2201
00012	11.03	%	2012	5.00	105.30	10.2201
00012	11.03	%	2012	5.00	105.28	10.2230
00012	11.03	%	2012	10.00	105.56	10.1821
00012	11.03	%	2012	5.00	105.28	10.2230
00012	11.03	%	2012	10.00	105.25	10.2274
00012	11.03	%	2012	5.00	105.26	10.2260
98021	12.40	%	2013	10.00	112.20	10.5972
84010	10.50	%	2014	0.35	101.00	10.3607
99020	11.83	%	2014	5.00	109.00	10.5639
99020	11.83	%	2014	5.00	109.00	10.5639
99020	11.83	%	2014	5.00	108.55	10.6234
99020	11.83	%	2014	0.06	109.00	10.5639
99020	11.83	%	2014	5.00	108.55	10.6234
99020	11.83	%	2014	5.00	108.55	10.6234
99020	11.83	%	2014	5.00	108.65	10.6101

99020	11.83 %	2014	10.00	108.65	10.6101
00009	10.79 %	2015	1.00	100.60	10.7046
00015	11.43 %	2015	1.00	107.50	10.4048
00015	11.43 %	2015	5.00	107.60	10.3919
00015	11.43 %	2015	5.00	107.45	10.4112
00015	11.43 %	2015	5.00	107.60	10.3919
00015	11.43 %	2015	5.00	107.40	10.4177
00015	11.43 %	2015	5.00	107.60	10.3919
00015	11.43 %	2015	5.00	107.60	10.3919
00015	11.43 %	2015	5.00	107.60	10.3919
00015	11.43 %	2015	5.00	107.58	10.3945
00015	11.43 %	2015	15.00	107.55	10.3983
00015	11.43 %	2015	5.00	107.55	10.3983
00015	11.43 %	2015	5.00	107.50	10.4048
00015	11.43 %	2015	5.00	107.50	10.4048
00015	11.43 %	2015	5.00	107.51	10.4035
00015	11.43 %	2015	5.00	107.65	10.3855
00015	11.43 %	2015	5.00	107.60	10.3919
00015	11.43 %	2015	5.00	107.50	10.4048
00015	11.43 %	2015	15.00	107.35	10.4241
00015	11.43 %	2015	15.00	107.40	10.4177
00015	11.43 %	2015	5.00	107.40	10.4177
00015	11.43 %	2015	5.00	107.45	10.4112
00015	11.43 %	2015	10.00	107.55	10.3983
00015	11.43 %	2015	5.00	107.55	10.3983
00015	11.43 %	2015	10.00	107.55	10.3983
00015	11.43 %	2015	5.00	107.50	10.4048
00015	11.43 %	2015	5.00	107.58	10.3945
00015	11.43 %	2015	5.00	107.50	10.4048
00015	11.43 %	2015	5.00	107.50	10.4048
00015	11.43 %	2015	5.00	107.47	10.4086
00015	11.43 %	2015	5.00	107.45	10.4112
00015	11.43 %	2015	5.00	107.50	10.4048
00015	11.43 %	2015	5.00	107.42	10.4151
00015	11.43 %	2015	5.00	107.45	10.4112
00015	11.43 %	2015	5.00	107.60	10.3919
00015	11.43 %	2015	5.00	107.60	10.3919
00015	11.43 %	2015	5.00	107.60	10.3919
00015	11.43 %	2015	5.00	107.50	10.4048
00015	11.43 %	2015	5.00	107.50	10.4048
00015	11.43 %	2015	5.00	107.45	10.4112
00015	11.43 %	2015	5.00	107.50	10.4048
00015	11.43 %	2015	25.00	107.35	10.4241
00015	11.43 %	2015	25.00	107.35	10.4241
00015	11.43 %	2015	10.00	107.34	10.4254
00015	11.43 %	2015	5.00	107.46	10.4099
00015	11.43 %	2015	5.00	107.53	10.4009
00015	11.43 %	2015	5.00	107.45	10.4112
00015	11.43 %	2015	5.00	107.50	10.4048
00015	11.43 %	2015	10.00	107.46	10.4099
00015	11.43 %	2015	5.00	107.55	10.3983
00015	11.43 %	2015	5.00	107.58	10.3945
00015	11.43 %	2015	5.00	107.55	10.3983
00015	11.43 %	2015	5.00	107.45	10.4112
00015	11.43 %	2015	5.00	107.68	10.3816

00015	11.43 %	2015	5.00	107.50	10.4048
00015	11.43 %	2015	5.00	107.50	10.4048
00015	11.43 %	2015	5.00	107.65	10.3855
00015	11.43 %	2015	5.00	107.65	10.3855
01003	10.71 %	2016	10.00	102.25	10.4091
01003	10.71 %	2016	1.85	102.39	10.3908
01003	10.71 %	2016	5.00	102.22	10.4130
01003	10.71 %	2016	5.00	102.20	10.4157
01003	10.71 %	2016	5.00	102.60	10.3634
01003	10.71 %	2016	5.00	102.10	10.4288
01003	10.71 %	2016	5.00	102.15	10.4222
01003	10.71 %	2016	10.00	102.15	10.4222
01003	10.71 %	2016	5.00	102.07	10.4327
01003	10.71 %	2016	5.00	102.22	10.4130
01003	10.71 %	2016	5.00	102.27	10.4065
99019	12.30 %	2016	5.00	112.60	10.6068
99019	12.30 %	2016	5.00	112.60	10.6068
99019	12.30 %	2016	0.63	111.50	10.7423
01004	10.45 %	2018	5.00	100.40	10.3994
01004	10.45 %	2018	5.00	100.40	10.3994
01004	10.45 %	2018	25.00	100.18	10.4272
01004	10.45 %	2018	10.00	100.50	10.3868
01004	10.45 %	2018	10.00	100.50	10.3868
01004	10.45 %	2018	5.00	100.50	10.3868
01004	10.45 %	2018	0.50	100.30	10.4120
01004	10.45 %	2018	5.00	100.45	10.3931
01004	10.45 %	2018	10.00	100.00	10.4500
01004	10.45 %	2018	10.00	100.20	10.4246
01004	10.45 %	2018	10.00	100.20	10.4246
01004	10.45 %	2018	10.00	100.35	10.4057
01004	10.45 %	2018	15.00	100.10	10.4373
01004	10.45 %	2018	10.00	100.50	10.3868
01004	10.45 %	2018	10.00	100.45	10.3931
01004	10.45 %	2018	5.00	100.45	10.3931
01004	10.45 %	2018	5.00	100.50	10.3868
01004	10.45 %	2018	2.00	100.25	10.4183
01004	10.45 %	2018	15.00	100.10	10.4373
01004	10.45 %	2018	14.503	100.00	10.4500
01004	10.45 %	2018	5.00	100.45	10.3931
01004	10.45 %	2018	50.00	100.10	10.4373
01004	10.45 %	2018	25.00	100.10	10.4373
01004	10.45 %	2018	150.00	100.10	10.4373
98025	12.60 %	2018	10.00	115.35	10.6480
00008	10.70 %	2020	0.25	100.75	10.6067
00008	10.70 %	2020	3.00	100.00	10.6993
00018	11.60 %	2020	5.00	107.55	10.6705
00018	11.60 %	2020	5.00	107.50	10.6762
00018	11.60 %	2020	5.00	107.55	10.6705
00018	11.60 %	2020	5.00	107.55	10.6705
00018	11.60 %	2020	5.00	107.515	10.6745
00018	11.60 %	2020	5.00	107.61	10.6635
00018	11.60 %	2020	3.50	107.70	10.6532
00018	11.60 %	2020	5.00	107.60	10.6647
00018	11.60 %	2020	5.00	107.50	10.6762
00018	11.60 %	2020	5.00	107.70	10.6532

00018	11.60 %	2020	5.00	107.55	10.6705
00018	11.60 %	2020	10.00	107.60	10.6647
00018	11.60 %	2020	5.00	107.60	10.6647
00018	11.60 %	2020	5.00	107.61	10.6635
00018	11.60 %	2020	5.00	107.55	10.6705
00018	11.60 %	2020	5.00	107.56	10.6693
00018	11.60 %	2020	10.00	107.50	10.6762
00018	11.60 %	2020	5.00	107.75	10.6474
00018	11.60 %	2020	10.00	107.60	10.6647
00018	11.60 %	2020	5.00	107.60	10.6647
00018	11.60 %	2020	5.00	107.50	10.6762
00018	11.60 %	2020	5.00	107.60	10.6647
00018	11.60 %	2020	5.00	107.55	10.6705
00018	11.60 %	2020	5.00	107.60	10.6647
00018	11.60 %	2020	5.00	107.50	10.6762
00018	11.60 %	2020	5.00	107.55	10.6705
00018	11.60 %	2020	5.00	107.55	10.6705
00018	11.60 %	2020	5.00	107.55	10.6705
00018	11.60 %	2020	5.00	107.55	10.6705
00018	11.60 %	2020	0.05	108.00	10.6187
00018	11.60 %	2020	5.00	107.55	10.6705
00018	11.60 %	2020	5.00	107.50	10.6762
00018	11.60 %	2020	5.00	107.55	10.6705
00018	11.60 %	2020	5.00	107.65	10.6589
Total			3757.629		

B. State Government Securities

Contract Date : April 26, 2001					
90203	11.50%	GUJARAT S.D. 2010	0.198	106.01	10.4626
90203	11.50%	GUJARAT S.D. 2010	0.198	106.01	10.4626
90203	11.50%	GUJARAT S.D. 2010	0.404	106.01	10.4626
Contract Date : April 30, 2001					
98205	12.15%	GUJARAT SDL 2008	0.25	105.90	10.9176
99209	12.25%	GUJRAT SDL 2009	3.50	100.00	12.2483
99216	12.25%	MAHARASHTRA SDL 2009	0.50	106.75	10.9575
01224	10.53%	KERALA GOVT STOCK 2011	10.00	101.40	10.3007
91234	12.00%	KERALA S.D. 2011	4.25	109.35	10.5001
91239	12.00%	ORISSA GOVT. 2011	7.76	109.35	10.5001
Total			27.06		

C. Treasury Bills

(i) 14 Day Bills (Maturity-wise) (DD/MM/YYYY)

Contract Date : April 30, 2001					
07/05/2001			1.00	99.8707	6.7323
07/05/2001			3.00	99.8711	6.7115
14/05/2001			20.00	99.7500	6.5163
Total			24.00		

(ii) 91 Day Bills (Maturity-wise) (DD/MM/YYYY)

Contract Date : April 28, 2001					
07/05/2001			5.00	99.8634	5.5323
Contract Date : April 30, 2001					

07/05/2001	2.00	99.8946	5.4866
09/07/2001	0.7975	98.5820	7.4797
23/07/2001	5.00	98.2699	7.6291
23/07/2001	15.00	98.2699	7.6291
30/07/2001	25.8325	98.1100	7.7056
30/07/2001	30.00	98.1100	7.7056
Total	83.63		
(iii) 182 Day Bills (Maturity-wise)			
(DD/MM/YYYY)			
Contract Date : April 30, 2001			
25/10/2001	3.00	96.1007	8.2974
Total	3.00		
(iv) 364 Day Bills (Maturity-wise)			
(DD/MM/YYYY)			
Contract Date : April 28, 2001			
07/03/2002	1.00	93.2466	8.4226
18/04/2002	10.00	92.3049	8.5480
18/04/2002	5.00	92.3049	8.5480
18/04/2002	10.00	92.3049	8.5480
Contract Date : April 30, 2001			
31/05/2001	9.00	99.3880	7.2303
15/11/2001	10.00	95.6208	8.3770
29/11/2001	10.00	95.2847	8.4568
28/12/2001	15.00	94.6948	8.4268
07/02/2002	1.05	93.8171	8.4767
21/02/2002	15.00	93.5025	8.5166
08/04/2002	25.00	92.4985	8.6064
08/04/2002	25.00	92.4985	8.6064
08/04/2002	10.00	92.4985	8.6064
08/04/2002	36.00	92.5226	8.5765
18/04/2002	25.00	92.2967	8.6063
18/04/2002	10.00	92.2884	8.6164
18/04/2002	25.00	92.3214	8.5764
18/04/2002	20.00	92.3214	8.5764
18/04/2002	5.00	92.3049	8.5964
Total	267.05		

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					
98025	12.60 % 2018(ON TAP)	9.50	112.00	9.50	4
94009	11.75 % 2001	5.00	100.80	8.50	2
94009	11.75 % 2001	25.00	100.92	8.10	2
94009	11.75 % 2001	25.00	100.92	8.10	2
94009	11.75 % 2001	25.00	100.92	8.10	2
94009	11.75 % 2001	20.00	100.90	8.25	16
94009	11.75 % 2001	20.00	100.90	8.25	16
97004	12.69 % 2002	25.00	103.70	8.10	2
97004	12.69 % 2002	25.00	103.70	8.10	2

97004	12.69 %	2002	25.00	103.70	8.10	2
87006	11.00 %	2002	10.00	102.00	8.35	2
97011	11.15 %	2002	20.00	102.82	7.30	2
97011	11.15 %	2002	20.00	102.82	7.30	2
97011	11.15 %	2002	50.00	102.83	8.55	30
97011	11.15 %	2002	25.00	102.65	7.75	2
97011	11.15 %	2002	25.00	102.65	7.75	2
97011	11.15 %	2002	25.00	102.65	7.75	2
97011	11.15 %	2002	25.00	102.65	7.75	2
97011	11.15 %	2002	19.00	102.65	7.75	2
97008	11.83 %	2003	25.00	105.70	8.10	2
94003	12.50 %	2004	25.00	108.73	8.25	16
94003	12.50 %	2004	50.00	108.72	8.25	2
98017	11.95 %	2004	30.00	107.55	7.25	2
00007	9.90 %	2005	30.00	102.20	7.25	2
00007	9.90 %	2005	10.00	102.20	7.60	2
97010	11.19 %	2005	25.00	106.75	7.75	2
97010	11.19 %	2005	25.00	106.75	7.75	2
00013	11.00 %	2006	25.00	106.62	8.10	2
98009	11.90 %	2007	25.00	110.20	8.25	2
00016	11.40 %	2008	25.00	108.30	8.25	2
00010	10.95 %	2011	34.90	104.95	7.40	2
00008	10.70 %	2020	5.00	99.00	8.50	2
Total			758.40			
B. State Government Securities						
00243	10.70%	GOVT. STOCK 2020	7.00	107.00	7.70	8
Total			7.00			
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)						
26/07/2001			50.00	98.0028	8.75	60
Total			50.00			

* Relate to the first leg of Repos

YTM(indicative) will depend upon assumed rate of inflation

Date : 30 April 2001

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