

Subsidiary General Ledger Account Transactions in Government Dated Securities and Treasury Bills at RBI, Mumbai on 02 May 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			
00017	11.50 % 2011	5.00	108.86	10.1138
	Contract Date : April 30, 2001			
96007	13.75 % 2001	5.00	100.33	8.6247
97009	10.85 % 2001	25.00	100.485	8.7040
97009	10.85 % 2001	20.00	100.48	8.7245
97004	12.69 % 2002	20.00	103.63	8.9083
97004	12.69 % 2002	5.00	103.60	8.9387
97011	11.15 % 2002	5.00	102.79	8.8683
96016	13.82 % 2002	5.00	106.10	9.0101
94003	12.50 % 2004	5.00	108.705	9.0104
94003	12.50 % 2004	5.00	108.74	8.9972
94003	12.50 % 2004	5.00	108.73	9.0009
94003	12.50 % 2004	5.00	108.71	9.0085
98017	11.95 % 2004	10.00	107.37	9.2487
98017	11.95 % 2004	10.00	107.37	9.2487
98017	11.95 % 2004	5.00	107.37	9.2487
00007	9.90 % 2005	1.00	102.05	9.2706
00011	10.20 % 2005	5.00	103.27	9.2350
00011	10.20 % 2005	20.00	103.30	9.2264
97010	11.19 % 2005	5.00	106.975	9.1752
97010	11.19 % 2005	5.00	106.96	9.1794
97010	11.19 % 2005	5.00	106.95	9.1821
99008	11.68 % 2006	10.00	108.86	9.3953
98009	11.90 % 2007	5.00	110.30	9.6185
98009	11.90 % 2007	5.00	110.35	9.6082
98009	11.90 % 2007	5.00	110.35	9.6082
98009	11.90 % 2007	5.00	110.35	9.6082
98009	11.90 % 2007	5.00	110.35	9.6082
00016	11.40 % 2008	5.00	108.45	9.7548
99006	11.99 % 2009	5.00	110.07	10.1114
99006	11.99 % 2009	10.00	110.05	10.1149
99006	11.99 % 2009	5.00	110.05	10.1149
99006	11.99 % 2009	5.00	110.10	10.1062
99006	11.99 % 2009	10.00	110.10	10.1062
98015	12.25 % 2010	5.00	110.45	10.4456
98015	12.25 % 2010	5.00	110.60	10.4215
98015	12.25 % 2010	10.00	110.65	10.4135
00014	11.30 % 2010	5.00	107.55	10.0226
00014	11.30 % 2010	10.00	107.54	10.0242
00014	11.30 % 2010	5.00	107.53	10.0258
00014	11.30 % 2010	5.00	107.54	10.0242

00010	10.95 %	2011	5.00	104.93	10.1544
00010	10.95 %	2011	5.00	105.05	10.1358
00010	10.95 %	2011	5.00	105.10	10.1280
00010	10.95 %	2011	10.00	104.95	10.1513
00010	10.95 %	2011	5.00	105.10	10.1280
00010	10.95 %	2011	5.00	105.10	10.1280
00017	11.50 %	2011	5.00	108.80	10.1223
00017	11.50 %	2011	5.00	108.80	10.1223
00017	11.50 %	2011	10.00	108.76	10.1281
00017	11.50 %	2011	10.00	108.78	10.1252
00017	11.50 %	2011	5.00	108.78	10.1252
00017	11.50 %	2011	5.00	108.78	10.1252
00017	11.50 %	2011	5.00	108.78	10.1252
00017	11.50 %	2011	10.00	108.90	10.1075
00017	11.50 %	2011	5.00	108.88	10.1105
00017	11.50 %	2011	5.00	108.92	10.1046
00017	11.50 %	2011	5.00	108.82	10.1193
00017	11.50 %	2011	10.00	108.90	10.1075
00017	11.50 %	2011	15.00	108.86	10.1134
84005	10.25 %	2012	5.00	99.55	10.3162
00012	11.03 %	2012	5.00	105.33	10.2157
00012	11.03 %	2012	10.00	105.29	10.2216
00012	11.03 %	2012	5.00	105.33	10.2157
00012	11.03 %	2012	5.00	105.32	10.2172
00012	11.03 %	2012	5.00	105.32	10.2172
00012	11.03 %	2012	5.00	105.33	10.2157
00012	11.03 %	2012	5.00	105.33	10.2157
00012	11.03 %	2012	5.00	105.33	10.2157
00012	11.03 %	2012	5.00	105.30	10.2201
00012	11.03 %	2012	5.00	105.33	10.2157
00012	11.03 %	2012	5.00	105.325	10.2165
00012	11.03 %	2012	25.00	105.37	10.2099
00012	11.03 %	2012	5.00	105.33	10.2157
00012	11.03 %	2012	5.00	105.34	10.2143
84010	10.50 %	2014	0.049	100.00	10.4999
99020	11.83 %	2014	5.00	108.65	10.6101
99020	11.83 %	2014	5.00	108.70	10.6035
99020	11.83 %	2014	5.00	108.70	10.6035
99020	11.83 %	2014	5.00	108.61	10.6154
99020	11.83 %	2014	5.00	108.63	10.6128
99020	11.83 %	2014	1.67	108.75	10.5969
00009	10.79 %	2015	1.00	101.75	10.5466
00009	10.79 %	2015	1.00	101.75	10.5466
85007	11.50 %	2015	25.00	106.90	10.5457
85007	11.50 %	2015	5.00	106.87	10.5497
85007	11.50 %	2015	0.25	106.60	10.5852
00015	11.43 %	2015	5.00	107.50	10.4048
00015	11.43 %	2015	10.00	107.40	10.4177
00015	11.43 %	2015	5.00	107.44	10.4125
00015	11.43 %	2015	5.00	107.46	10.4099
00015	11.43 %	2015	10.00	107.52	10.4022
00015	11.43 %	2015	5.00	107.40	10.4177
00015	11.43 %	2015	5.00	107.45	10.4112
00015	11.43 %	2015	5.00	107.45	10.4112
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	107.54	10.3996
00015	11.43 %	2015	5.00	107.47	10.4086
00015	11.43 %	2015	5.00	107.55	10.3983
00015	11.43 %	2015	5.00	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	107.45	10.4112
00015	11.43 %	2015	5.00	107.49	10.4061
00015	11.43 %	2015	25.00	107.55	10.3983
00015	11.43 %	2015	5.00	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	10.00	107.40	10.4177
00015	11.43 %	2015	10.00	107.44	10.4125
00015	11.43 %	2015	10.00	107.45	10.4112
00015	11.43 %	2015	10.00	107.51	10.4035
00015	11.43 %	2015	5.00	107.60	10.3919
00015	11.43 %	2015	5.00	107.45	10.4112
00015	11.43 %	2015	10.00	107.47	10.4086
00015	11.43 %	2015	5.00	107.45	10.4112
00015	11.43 %	2015	10.00	107.50	10.4048
00015	11.43 %	2015	5.00	107.52	10.4022
00015	11.43 %	2015	5.00	107.44	10.4125
00015	11.43 %	2015	10.00	107.455	10.4106
01003	10.71 %	2016	10.00	102.255	10.4085
01003	10.71 %	2016	5.00	102.18	10.4183
01003	10.71 %	2016	5.00	102.18	10.4183
01003	10.71 %	2016	5.00	102.19	10.4170
01003	10.71 %	2016	1.00	102.25	10.4091
01003	10.71 %	2016	1.00	102.25	10.4091
01003	10.71 %	2016	5.00	102.18	10.4183
01003	10.71 %	2016	5.00	102.19	10.4170
01003	10.71 %	2016	5.00	102.18	10.4183
01003	10.71 %	2016	5.00	102.28	10.4052
01003	10.71 %	2016	0.50	102.20	10.4157
01003	10.71 %	2016	10.00	102.22	10.4130
01003	10.71 %	2016	10.00	102.22	10.4130
01003	10.71 %	2016	5.00	102.18	10.4183
01004	10.45 %	2018	5.00	100.31	10.4107
01004	10.45 %	2018	25.00	100.16	10.4297
01004	10.45 %	2018	5.00	100.40	10.3994
01004	10.45 %	2018	10.00	100.40	10.3994
01004	10.45 %	2018	5.00	100.40	10.3994
01004	10.45 %	2018	10.00	100.20	10.4246
01004	10.45 %	2018	5.00	100.25	10.4183
01004	10.45 %	2018	1.00	100.40	10.3994
01004	10.45 %	2018	4.00	100.15	10.4310
01004	10.45 %	2018	5.00	100.10	10.4373
01004	10.45 %	2018	5.00	100.27	10.4158
01004	10.45 %	2018	5.00	100.27	10.4158
01004	10.45 %	2018	10.00	100.35	10.4057
01004	10.45 %	2018	20.00	100.30	10.4120
01004	10.45 %	2018	25.00	100.45	10.3931
01004	10.45 %	2018	10.00	100.45	10.3931
01004	10.45 %	2018	50.00	100.46	10.3918
01004	10.45 %	2018	25.00	100.40	10.3994
01004	10.45 %	2018	25.00	100.45	10.3931

01004	10.45 %	2018	25.00	100.45	10.3931
01004	10.45 %	2018	21.00	100.45	10.3931
01004	10.45 %	2018	25.00	100.42	10.3968
01004	10.45 %	2018	25.00	100.43	10.3956
01004	10.45 %	2018	25.00	100.40	10.3994
01004	10.45 %	2018	25.00	100.43	10.3956
01004	10.45 %	2018	25.00	100.40	10.3994
01004	10.45 %	2018	35.00	100.35	10.4057
01004	10.45 %	2018	10.00	100.35	10.4057
01004	10.45 %	2018	10.00	100.36	10.4044
01004	10.45 %	2018	25.00	100.25	10.4183
01004	10.45 %	2018	5.00	100.05	10.4437
01004	10.45 %	2018	5.00	100.15	10.4310
01004	10.45 %	2018	10.00	100.40	10.3994
01004	10.45 %	2018	10.00	100.10	10.4373
01004	10.45 %	2018	10.00	100.30	10.4120
01004	10.45 %	2018	10.00	100.50	10.3868
01004	10.45 %	2018	10.00	100.49	10.3880
00008	10.70 %	2020	0.25	100.58	10.6276
00008	10.70 %	2020	1.00	100.24	10.6695
00008	10.70 %	2020	1.50	100.40	10.6498
00018	11.60 %	2020	10.00	107.68	10.6555
00018	11.60 %	2020	10.00	107.68	10.6555
00018	11.60 %	2020	15.00	107.58	10.6670
00018	11.60 %	2020	15.00	107.575	10.6676
00018	11.60 %	2020	5.00	107.61	10.6635
00018	11.60 %	2020	5.00	107.69	10.6543
00018	11.60 %	2020	5.00	107.65	10.6589
00018	11.60 %	2020	10.00	107.65	10.6589
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	107.58	10.6670
00018	11.60 %	2020	5.00	107.68	10.6555
00018	11.60 %	2020	5.00	107.69	10.6543
00018	11.60 %	2020	5.00	107.69	10.6543
00018	11.60 %	2020	10.00	107.60	10.6647
00018	11.60 %	2020	10.00	107.60	10.6647
00018	11.60 %	2020	10.00	107.65	10.6589
00018	11.60 %	2020	1.00	107.50	10.6762
00018	11.60 %	2020	5.00	107.57	10.6681
00018	11.60 %	2020	5.00	107.62	10.6624
00018	11.60 %	2020	5.00	107.65	10.6589
Contract Date : May 01, 2001					
00017	11.50 %	2011	5.00	108.80	10.1221
Contract Date : May 02, 2001					
98013	11.55 %	2001	15.00	100.45	8.6057
97009	10.85 %	2001	15.00	100.47	8.7191
97009	10.85 %	2001	25.00	100.475	8.6982
94009	11.75 %	2001	15.00	100.88	8.7501
96018	13.55 %	2001	15.00	102.56	8.8101
97004	12.69 %	2002	10.00	103.62	8.9008
97011	11.15 %	2002	10.00	102.81	8.8432
97011	11.15 %	2002	15.00	102.81	8.8432
97011	11.15 %	2002	5.00	102.81	8.8432
97011	11.15 %	2002	5.00	102.81	8.8432
98004	11.10 %	2003	5.00	103.75	8.9340
94003	12.50 %	2004	5.00	108.70	9.0064

94003	12.50	%	2004	5.00	108.71	9.0026
94003	12.50	%	2004	5.00	108.705	9.0045
94003	12.50	%	2004	5.00	108.70	9.0064
94003	12.50	%	2004	5.00	108.71	9.0026
94003	12.50	%	2004	5.00	108.71	9.0026
94003	12.50	%	2004	5.00	108.70	9.0064
94003	12.50	%	2004	5.00	108.71	9.0026
94003	12.50	%	2004	5.00	108.705	9.0045
94003	12.50	%	2004	5.00	108.705	9.0045
94003	12.50	%	2004	0.20	100.00	12.4865
00011	10.20	%	2005	10.00	103.27	9.2340
00011	10.20	%	2005	10.00	103.30	9.2254
97010	11.19	%	2005	10.00	106.97	9.1745
99008	11.68	%	2006	5.00	108.99	9.3614
99008	11.68	%	2006	5.00	109.02	9.3541
99008	11.68	%	2006	5.00	108.91	9.3809
99008	11.68	%	2006	5.00	109.00	9.3590
99008	11.68	%	2006	5.00	108.90	9.3834
99008	11.68	%	2006	5.00	108.96	9.3687
99008	11.68	%	2006	5.00	109.00	9.3590
99008	11.68	%	2006	10.00	108.91	9.3809
99008	11.68	%	2006	5.00	108.93	9.3761
99008	11.68	%	2006	5.00	108.94	9.3736
99008	11.68	%	2006	10.00	108.90	9.3834
98009	11.90	%	2007	5.00	110.34	9.6090
98009	11.90	%	2007	5.00	110.32	9.6132
98009	11.90	%	2007	5.00	110.39	9.5986
98009	11.90	%	2007	15.00	110.36	9.6049
98009	11.90	%	2007	10.00	110.32	9.6132
98009	11.90	%	2007	10.00	110.32	9.6132
98007	12.00	%	2008	5.00	109.40	10.0950
00016	11.40	%	2008	5.00	108.44	9.7557
00016	11.40	%	2008	5.00	108.41	9.7612
00016	11.40	%	2008	5.00	108.45	9.7539
00016	11.40	%	2008	5.00	108.41	9.7612
00016	11.40	%	2008	5.00	108.43	9.7575
00016	11.40	%	2008	10.00	108.42	9.7594
00016	11.40	%	2008	5.00	108.43	9.7575
00016	11.40	%	2008	5.00	108.45	9.7539
00016	11.40	%	2008	5.00	108.42	9.7594
00016	11.40	%	2008	5.00	108.43	9.7575
00016	11.40	%	2008	5.00	108.42	9.7594
00016	11.40	%	2008	5.00	108.43	9.7575
00016	11.40	%	2008	5.00	108.43	9.7575
00016	11.40	%	2008	5.00	108.43	9.7575
00016	11.40	%	2008	5.00	108.44	9.7557
99006	11.99	%	2009	5.00	110.105	10.1043
99006	11.99	%	2009	5.00	110.10	10.1051
99006	11.99	%	2009	10.00	110.095	10.1060
99006	11.99	%	2009	5.00	110.05	10.1139
99004	12.29	%	2010	10.00	110.65	10.3989
99004	12.29	%	2010	5.00	110.70	10.3907
99004	12.29	%	2010	5.00	110.70	10.3907
98015	12.25	%	2010	5.00	110.60	10.4210
98015	12.25	%	2010	5.00	110.60	10.4210
00014	11.30	%	2010	35.00	107.60	10.0141
00014	11.30	%	2010	5.00	107.58	10.0173
00014	11.30	%	2010	5.00	107.58	10.0173

00014	11.30	%	2010	5.00	107.58	10.0173
00014	11.30	%	2010	5.00	107.58	10.0173
00014	11.30	%	2010	5.00	107.58	10.0173
00014	11.30	%	2010	10.00	107.59	10.0157
00014	11.30	%	2010	10.00	107.65	10.0061
00014	11.30	%	2010	5.00	107.58	10.0173
00014	11.30	%	2010	5.00	107.71	9.9965
00014	11.30	%	2010	5.00	107.71	9.9965
00014	11.30	%	2010	5.00	107.56	10.0205
00014	11.30	%	2010	10.00	107.60	10.0141
00014	11.30	%	2010	5.00	107.71	9.9965
00014	11.30	%	2010	5.00	107.59	10.0157
00014	11.30	%	2010	5.00	107.52	10.0269
00014	11.30	%	2010	5.00	107.64	10.0077
00014	11.30	%	2010	10.00	107.62	10.0109
00014	11.30	%	2010	5.00	107.60	10.0141
00014	11.30	%	2010	10.00	107.58	10.0173
00014	11.30	%	2010	5.00	107.60	10.0141
00014	11.30	%	2010	5.00	107.61	10.0125
00014	11.30	%	2010	5.00	107.62	10.0109
00014	11.30	%	2010	5.00	107.60	10.0141
00014	11.30	%	2010	5.00	107.68	10.0013
00014	11.30	%	2010	5.00	107.68	10.0013
00014	11.30	%	2010	5.00	107.58	10.0173
00014	11.30	%	2010	5.00	107.63	10.0093
00014	11.30	%	2010	5.00	107.63	10.0093
00014	11.30	%	2010	5.00	107.70	9.9981
00014	11.30	%	2010	5.00	107.58	10.0173
00014	11.30	%	2010	5.00	107.59	10.0157
00014	11.30	%	2010	5.00	107.60	10.0141
00010	10.95	%	2011	10.00	105.10	10.1279
00010	10.95	%	2011	5.00	105.00	10.1435
00010	10.95	%	2011	5.00	105.05	10.1357
00010	10.95	%	2011	5.00	105.05	10.1357
00010	10.95	%	2011	5.00	105.00	10.1435
00010	10.95	%	2011	5.00	105.00	10.1435
00010	10.95	%	2011	10.00	105.10	10.1279
00010	10.95	%	2011	10.00	104.89	10.1606
00010	10.95	%	2011	5.00	105.03	10.1388
00017	11.50	%	2011	5.00	108.79	10.1235
00017	11.50	%	2011	5.00	108.87	10.1117
00017	11.50	%	2011	5.00	108.90	10.1073
00017	11.50	%	2011	25.00	108.85	10.1147
00017	11.50	%	2011	25.00	108.85	10.1147
00017	11.50	%	2011	5.00	108.92	10.1044
00017	11.50	%	2011	5.00	108.94	10.1014
00017	11.50	%	2011	10.00	108.87	10.1117
00017	11.50	%	2011	5.00	108.90	10.1073
00017	11.50	%	2011	10.00	108.91	10.1058
00017	11.50	%	2011	20.00	108.90	10.1073
00017	11.50	%	2011	10.00	108.90	10.1073
00017	11.50	%	2011	10.00	108.90	10.1073
00017	11.50	%	2011	10.00	108.85	10.1147
00017	11.50	%	2011	15.00	108.84	10.1161
00017	11.50	%	2011	25.00	108.79	10.1235
00017	11.50	%	2011	5.00	108.885	10.1095
00017	11.50	%	2011	10.00	108.91	10.1058

00017	11.50	%	2011	10.00	108.825	10.1184
00017	11.50	%	2011	10.00	108.88	10.1103
00017	11.50	%	2011	20.00	108.88	10.1103
00017	11.50	%	2011	10.00	108.90	10.1073
00017	11.50	%	2011	5.00	108.86	10.1132
00017	11.50	%	2011	10.00	108.85	10.1147
00017	11.50	%	2011	5.00	108.85	10.1147
00017	11.50	%	2011	5.00	108.87	10.1117
00017	11.50	%	2011	15.00	108.89	10.1088
00017	11.50	%	2011	10.00	108.87	10.1117
00017	11.50	%	2011	10.00	108.88	10.1103
00017	11.50	%	2011	5.00	108.87	10.1117
00017	11.50	%	2011	5.00	108.905	10.1066
00017	11.50	%	2011	20.00	108.95	10.1000
00017	11.50	%	2011	5.00	108.94	10.1014
00017	11.50	%	2011	5.00	108.85	10.1147
00017	11.50	%	2011	10.00	108.87	10.1117
00017	11.50	%	2011	20.00	108.79	10.1235
00017	11.50	%	2011	5.00	108.87	10.1117
00017	11.50	%	2011	10.00	108.89	10.1088
00017	11.50	%	2011	10.00	108.88	10.1103
00017	11.50	%	2011	5.00	108.85	10.1147
00017	11.50	%	2011	5.00	108.89	10.1088
00017	11.50	%	2011	5.00	108.88	10.1103
84005	10.25	%	2012	0.50	100.55	10.1635
00012	11.03	%	2012	5.00	105.42	10.2024
00012	11.03	%	2012	5.00	105.55	10.1834
00012	11.03	%	2012	5.00	105.44	10.1995
00012	11.03	%	2012	5.00	105.44	10.1995
00012	11.03	%	2012	5.00	105.47	10.1951
00012	11.03	%	2012	5.00	105.44	10.1995
00012	11.03	%	2012	5.00	105.47	10.1951
00012	11.03	%	2012	5.00	105.58	10.1790
00012	11.03	%	2012	5.00	105.55	10.1834
00012	11.03	%	2012	5.00	105.42	10.2024
00012	11.03	%	2012	5.00	105.41	10.2038
00012	11.03	%	2012	10.00	105.50	10.1907
00012	11.03	%	2012	5.00	105.50	10.1907
00012	11.03	%	2012	5.00	105.50	10.1907
00012	11.03	%	2012	5.00	105.41	10.2038
00012	11.03	%	2012	5.00	105.45	10.1980
00012	11.03	%	2012	5.00	105.42	10.2024
00012	11.03	%	2012	5.00	105.41	10.2038
98021	12.40	%	2013	5.00	112.10	10.6103
98021	12.40	%	2013	5.00	112.10	10.6103
84010	10.50	%	2014	0.15	101.00	10.3605
99020	11.83	%	2014	10.00	108.695	10.6041
99020	11.83	%	2014	5.00	108.68	10.6061
99020	11.83	%	2014	5.00	108.72	10.6008
99020	11.83	%	2014	10.00	108.67	10.6075
99020	11.83	%	2014	5.00	108.70	10.6035
99020	11.83	%	2014	10.00	108.65	10.6101
99020	11.83	%	2014	5.00	108.66	10.6088
99020	11.83	%	2014	5.00	108.70	10.6035
01001	10.47	%	2015	25.00	100.20	10.4378
01001	10.47	%	2015	5.00	100.75	10.3621
01001	10.47	%	2015	20.00	100.75	10.3621

01001	10.47 %	2015	0.35	100.10	10.4516
01001	10.47 %	2015	25.00	100.75	10.3621
00009	10.79 %	2015	10.00	102.30	10.4721
85007	11.50 %	2015	1.00	107.29	10.4947
00015	11.43 %	2015	5.00	107.60	10.3917
00015	11.43 %	2015	5.00	107.60	10.3917
00015	11.43 %	2015	5.00	107.47	10.4085
00015	11.43 %	2015	5.00	107.57	10.3956
00015	11.43 %	2015	5.00	107.59	10.3930
00015	11.43 %	2015	5.00	107.58	10.3943
00015	11.43 %	2015	5.00	107.615	10.3898
00015	11.43 %	2015	5.00	107.62	10.3892
00015	11.43 %	2015	5.00	107.59	10.3930
00015	11.43 %	2015	5.00	107.54	10.3994
00015	11.43 %	2015	5.00	107.60	10.3917
00015	11.43 %	2015	5.00	107.60	10.3917
00015	11.43 %	2015	5.00	107.59	10.3930
00015	11.43 %	2015	5.00	107.59	10.3930
00015	11.43 %	2015	5.00	107.58	10.3943
00015	11.43 %	2015	5.00	107.57	10.3956
00015	11.43 %	2015	5.00	107.57	10.3956
00015	11.43 %	2015	5.00	107.55	10.3982
00015	11.43 %	2015	10.00	107.54	10.3994
00015	11.43 %	2015	5.00	107.45	10.4110
00015	11.43 %	2015	5.00	107.59	10.3930
00015	11.43 %	2015	5.00	107.555	10.3975
00015	11.43 %	2015	5.00	107.55	10.3982
00015	11.43 %	2015	5.00	107.57	10.3956
00015	11.43 %	2015	5.00	107.58	10.3943
00015	11.43 %	2015	15.00	107.58	10.3943
00015	11.43 %	2015	5.00	107.60	10.3917
00015	11.43 %	2015	5.00	107.60	10.3917
00015	11.43 %	2015	5.00	107.62	10.3892
00015	11.43 %	2015	5.00	107.62	10.3892
00015	11.43 %	2015	25.00	107.62	10.3892
00015	11.43 %	2015	10.00	107.62	10.3892
00015	11.43 %	2015	10.00	107.60	10.3917
00015	11.43 %	2015	5.00	107.60	10.3917
00015	11.43 %	2015	5.00	107.60	10.3917
00015	11.43 %	2015	5.00	107.55	10.3982
00015	11.43 %	2015	0.50	107.25	10.4369
00015	11.43 %	2015	10.00	107.57	10.3956
00015	11.43 %	2015	10.00	107.60	10.3917
00015	11.43 %	2015	5.00	107.585	10.3937
00015	11.43 %	2015	5.00	107.60	10.3917
00015	11.43 %	2015	5.00	107.62	10.3892
00015	11.43 %	2015	5.00	107.55	10.3982
00015	11.43 %	2015	5.00	107.59	10.3930
00015	11.43 %	2015	5.00	107.60	10.3917
00015	11.43 %	2015	5.00	107.57	10.3956
00015	11.43 %	2015	5.00	107.59	10.3930
00015	11.43 %	2015	5.00	107.60	10.3917
01003	10.71 %	2016	1.00	102.24	10.4102
01003	10.71 %	2016	10.00	102.28	10.4050
01003	10.71 %	2016	5.00	102.28	10.4050
01003	10.71 %	2016	5.00	102.35	10.3958
01003	10.71 %	2016	5.00	102.28	10.4050

01003	10.71 %	2016	5.00	102.27	10.4063
01003	10.71 %	2016	5.00	102.27	10.4063
01003	10.71 %	2016	1.85	102.40	10.3893
01003	10.71 %	2016	5.00	102.28	10.4050
01003	10.71 %	2016	5.00	102.30	10.4023
01003	10.71 %	2016	10.00	102.29	10.4037
01003	10.71 %	2016	10.00	102.27	10.4063
01003	10.71 %	2016	5.00	102.30	10.4023
01003	10.71 %	2016	5.00	102.20	10.4155
01003	10.71 %	2016	5.00	102.25	10.4089
01003	10.71 %	2016	2.00	102.35	10.3958
01003	10.71 %	2016	5.00	102.30	10.4023
01003	10.71 %	2016	5.00	102.35	10.3958
01003	10.71 %	2016	5.00	102.26	10.4076
01003	10.71 %	2016	7.748	102.23	10.4115
01003	10.71 %	2016	10.00	102.28	10.4050
01003	10.71 %	2016	5.00	102.35	10.3958
01003	10.71 %	2016	5.00	102.30	10.4023
01003	10.71 %	2016	5.00	102.35	10.3958
01003	10.71 %	2016	5.00	102.30	10.4023
01003	10.71 %	2016	5.00	102.35	10.3958
99019	12.30 %	2016	0.48	112.85	10.5761
01004	10.45 %	2018	0.54	100.30	10.4118
01004	10.45 %	2018	5.00	100.10	10.4371
01004	10.45 %	2018	15.00	100.20	10.4245
01004	10.45 %	2018	10.00	100.20	10.4245
01004	10.45 %	2018	0.50	100.55	10.3803
01004	10.45 %	2018	0.46	100.30	10.4118
01004	10.45 %	2018	20.00	100.20	10.4245
01004	10.45 %	2018	8.00	100.20	10.4245
01004	10.45 %	2018	10.00	100.20	10.4245
01004	10.45 %	2018	5.00	100.20	10.4245
01004	10.45 %	2018	2.251	100.12	10.4346
01004	10.45 %	2018	5.00	100.20	10.4245
01004	10.45 %	2018	5.00	100.20	10.4245
98025	12.60 %	2018	3.82	115.35	10.6479
00008	10.70 %	2020	10.00	100.53	10.6336
00018	11.60 %	2020	5.00	107.60	10.6647
00018	11.60 %	2020	10.00	107.80	10.6416
00018	11.60 %	2020	5.00	107.80	10.6416
00018	11.60 %	2020	0.28	107.70	10.6532
00018	11.60 %	2020	5.00	107.82	10.6393
00018	11.60 %	2020	5.00	107.78	10.6439
00018	11.60 %	2020	5.00	107.80	10.6416
00018	11.60 %	2020	5.00	107.80	10.6416
00018	11.60 %	2020	5.00	107.835	10.6376
00018	11.60 %	2020	5.00	107.80	10.6416
00018	11.60 %	2020	5.00	107.78	10.6439
00018	11.60 %	2020	5.00	107.81	10.6405
00018	11.60 %	2020	10.00	107.79	10.6428
00018	11.60 %	2020	5.00	107.75	10.6474
00018	11.60 %	2020	5.00	107.62	10.6624
00018	11.60 %	2020	5.00	107.80	10.6416
00018	11.60 %	2020	5.00	107.815	10.6399
00018	11.60 %	2020	5.00	107.80	10.6416
00018	11.60 %	2020	15.00	107.81	10.6405
00018	11.60 %	2020	5.00	107.80	10.6416

00018	11.60 %	2020	5.00	107.75	10.6474
00018	11.60 %	2020	10.00	107.80	10.6416
00018	11.60 %	2020	5.00	107.58	10.6670
00018	11.60 %	2020	5.00	107.82	10.6393
00018	11.60 %	2020	5.00	107.80	10.6416
00018	11.60 %	2020	5.00	107.75	10.6474
00018	11.60 %	2020	15.00	107.81	10.6405
00018	11.60 %	2020	5.00	107.80	10.6416
00018	11.60 %	2020	5.00	107.83	10.6382
00018	11.60 %	2020	5.00	107.81	10.6405
Total			3758.848		

B. State Government Securities

Contract Date : May 02, 2001

90201	11.50% ANDHRA PRADESH				
	S.D. 2010	7.2434	106.71	10.3476	
01206	10.82% KARNATAKA SDL.2011	0.84	102.82	10.3481	
Total		8.0834			

C. Treasury Bills

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

NIL

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

Contract Date : May 01, 2001

03/07/2001	2.00	98.5932	8.2442
Total	2.00		

(iii) 182 Day Bills (Maturity-wise)
(DD/MM/YYYY)

Contract Date : May 02, 2001

16/08/2001	1.00	97.7295	7.9780
25/10/2001	3.00	96.1073	8.3769
Total	4.00		

(iv) 364 Day Bills (Maturity-wise)
(DD/MM/YYYY)

Contract Date : April 30, 2001

21/02/2002	5.00	93.5435	8.4592
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Contract Date : May 01, 2001

07/03/2002	1.00	93.2872	8.4493
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Contract Date : May 02, 2001

18/05/2001	2.00	99.6440	8.1279
18/05/2001	7.00	99.6832	7.2301
24/01/2002	10.00	94.1786	8.4269
24/01/2002	40.00	94.1786	8.4269
21/02/2002	5.00	93.5364	8.5265
07/03/2002	25.00	93.2283	8.5564
21/03/2002	15.00	92.9355	8.5664
08/04/2002	20.00	92.5070	8.6463
08/04/2002	36.00	92.5310	8.6163

Total	166.00		
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II. REPO Transactions *

(Other than with RBI)

Loan Code	Nomenclature	Amount (Face Value)	Price * Per Rs.100	Repo Rate (%pa)	Repo Period
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(1)			(in Rs.Crore)	Nominal		(Days)
			(2)	(3)	(4)	(5)

A. Government of India Dated Securities						
98013	11.55 %	2001	25.00	100.40	8.20	1
98013	11.55 %	2001	25.00	100.40	8.20	1
98013	11.55 %	2001	25.00	100.40	8.20	1
98013	11.55 %	2001	25.00	100.40	8.20	1
98013	11.55 %	2001	25.00	100.40	8.20	1
98013	11.55 %	2001	25.00	100.40	8.20	1
98013	11.55 %	2001	25.00	100.40	8.20	1
98013	11.55 %	2001	25.00	100.40	8.20	1
98013	11.55 %	2001	25.00	100.40	8.20	1
97009	10.85 %	2001	25.00	100.49	7.90	1
97009	10.85 %	2001	25.00	100.40	8.20	1
97009	10.85 %	2001	25.00	100.40	8.20	1
97009	10.85 %	2001	25.00	100.40	8.20	1
97009	10.85 %	2001	25.00	100.40	8.20	1
97009	10.85 %	2001	25.00	100.40	8.20	1
97009	10.85 %	2001	25.00	100.40	8.20	1
97009	10.85 %	2001	25.00	100.40	8.20	1
97009	10.85 %	2001	25.00	100.49	7.90	1
97009	10.85 %	2001	25.00	100.49	7.90	1
98031	11.47 %	2001	25.00	101.65	8.10	1
97011	11.15 %	2002	10.00	102.80	7.60	3
97011	11.15 %	2002	25.00	102.75	8.10	1
97011	11.15 %	2002	25.00	102.75	8.10	1
97011	11.15 %	2002	25.00	102.75	8.10	1
97011	11.15 %	2002	25.00	102.75	8.10	1
98004	11.10 %	2003	25.00	103.70	8.10	1
94003	12.50 %	2004	25.00	108.65	8.10	1
94003	12.50 %	2004	25.00	108.65	8.10	1
94003	12.50 %	2004	35.00	108.70	8.25	1
95006	14.00 %	2005	5.00	114.15	8.50	1
95006	14.00 %	2005	5.00	114.15	8.50	1
95006	14.00 %	2005	5.00	114.15	8.50	1
95006	14.00 %	2005	5.00	114.15	8.50	1
95006	14.00 %	2005	5.00	114.15	8.50	1
95006	14.00 %	2005	5.00	114.15	8.50	1
00016	11.40 %	2008	25.00	108.50	8.10	1
00016	11.40 %	2008	25.00	108.50	8.10	1
00016	11.40 %	2008	25.00	108.50	8.10	1
Total			825.00			
B. State Government Securities				NIL		
C. Treasury Bills				NIL		
(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)						

09/08/2001	50.00	97.7335	8.25	35
Total	50.00			

* Relate to the first leg of Repos

YTM(indicative) will depend upon assumed rate of inflation

Date : 02 May 2001

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