

Subsidiary General Ledger Account Transactions in Government Dated Securities and Treasury Bills at RBI, Mumbai on 05 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 : May 03, 2001				
00016	11.40 % 2008	5.00	108.59	9.7277
00017	11.50 % 2011	5.00	108.94	10.1013
00018	11.60 % 2020	5.00	107.77	10.6451
Contract Date : May 04, 2001				
94009	11.75 % 2001	20.00	100.877	8.7035
94009	11.75 % 2001	5.00	100.905	8.6149
98004	11.10 % 2003	10.00	103.78	8.9110
94003	12.50 % 2004	4.00	108.75	8.9815
94003	12.50 % 2004	5.00	108.76	8.9777
94003	12.50 % 2004	10.00	108.74	8.9853
94003	12.50 % 2004	5.00	108.74	8.9853
94003	12.50 % 2004	5.00	108.73	8.9891
94003	12.50 % 2004	5.00	108.765	8.9758
94003	12.50 % 2004	5.00	108.755	8.9796
94003	12.50 % 2004	5.00	108.74	8.9853
94003	12.50 % 2004	5.00	108.74	8.9853
94003	12.50 % 2004	5.00	108.76	8.9777
94003	12.50 % 2004	5.00	108.74	8.9853
94003	12.50 % 2004	25.00	108.75	8.9815
94003	12.50 % 2004	5.00	108.72	8.9929
94003	12.50 % 2004	5.00	108.77	8.9739
94003	12.50 % 2004	5.00	108.75	8.9815
00007	9.90 % 2005	5.00	102.35	9.1777
00011	10.20 % 2005	5.00	103.48	9.1729
97010	11.19 % 2005	5.60	107.00	9.1641
97010	11.19 % 2005	5.00	107.15	9.1228
97010	11.19 % 2005	5.00	107.125	9.1297
97010	11.19 % 2005	5.00	107.13	9.1283
99008	11.68 % 2006	10.00	109.30	9.2837
99008	11.68 % 2006	5.00	109.40	9.2594
99008	11.68 % 2006	10.00	109.36	9.2692
99008	11.68 % 2006	5.00	109.34	9.2740
99008	11.68 % 2006	5.00	109.38	9.2643
99008	11.68 % 2006	5.00	109.40	9.2594
99008	11.68 % 2006	5.00	109.40	9.2594
99008	11.68 % 2006	5.00	109.42	9.2546
98005	11.75 % 2006	5.00	109.55	9.2961
98005	11.75 % 2006	5.00	109.48	9.3130
98005	11.75 % 2006	5.00	109.44	9.3227

98005	11.75 %	2006	5.00	109.57	9.2913
98005	11.75 %	2006	5.00	109.57	9.2913
98005	11.75 %	2006	5.00	109.57	9.2913
00013	11.00 %	2006	5.00	107.15	9.2387
00013	11.00 %	2006	5.00	107.10	9.2504
00013	11.00 %	2006	5.00	107.10	9.2504
00013	11.00 %	2006	10.00	107.15	9.2387
98009	11.90 %	2007	10.00	110.65	9.5435
98009	11.90 %	2007	5.00	110.69	9.5353
98009	11.90 %	2007	10.00	110.59	9.5560
98009	11.90 %	2007	5.00	110.67	9.5394
98009	11.90 %	2007	5.00	110.67	9.5394
98009	11.90 %	2007	5.00	110.68	9.5373
84002	9.50 %	2008	1.50	98.35	9.8330
98007	12.00 %	2008	5.00	109.865	10.0050
98007	12.00 %	2008	5.00	109.73	10.0307
98007	12.00 %	2008	5.00	109.70	10.0364
98007	12.00 %	2008	5.00	109.73	10.0307
98007	12.00 %	2008	5.00	109.71	10.0345
98007	12.00 %	2008	5.00	109.72	10.0326
98007	12.00 %	2008	5.00	109.70	10.0364
98018	12.22 %	2008	0.50	110.17	10.1892
00016	11.40 %	2008	5.00	108.73	9.7015
00016	11.40 %	2008	5.00	108.71	9.7052
00016	11.40 %	2008	5.00	108.75	9.6978
00016	11.40 %	2008	5.00	108.75	9.6978
00016	11.40 %	2008	15.00	108.75	9.6978
00016	11.40 %	2008	5.00	108.70	9.7070
00016	11.40 %	2008	5.00	108.73	9.7015
00016	11.40 %	2008	5.00	108.77	9.6942
00016	11.40 %	2008	5.00	108.685	9.7098
00016	11.40 %	2008	5.00	108.74	9.6997
00016	11.40 %	2008	5.00	108.72	9.7033
00016	11.40 %	2008	25.00	108.78	9.6923
00016	11.40 %	2008	25.00	108.78	9.6923
00016	11.40 %	2008	5.00	108.69	9.7089
00016	11.40 %	2008	20.00	108.72	9.7033
00016	11.40 %	2008	5.00	108.72	9.7033
00016	11.40 %	2008	5.00	108.74	9.6997
00016	11.40 %	2008	5.00	108.73	9.7015
98023	12.25 %	2008	0.67	111.32	10.0290
98023	12.25 %	2008	0.09	111.32	10.0290
99006	11.99 %	2009	5.00	110.40	10.0518
99006	11.99 %	2009	5.00	110.35	10.0605
99006	11.99 %	2009	5.00	110.43	10.0466
99004	12.29 %	2010	5.00	110.95	10.3488
99004	12.29 %	2010	5.00	110.95	10.3488
99004	12.29 %	2010	10.00	110.85	10.3653
00014	11.30 %	2010	5.00	107.93	9.9609
00014	11.30 %	2010	10.00	108.00	9.9498
00014	11.30 %	2010	5.00	107.94	9.9593
99005	12.32 %	2011	10.00	111.25	10.4451
00010	10.95 %	2011	5.00	105.49	10.0675
00010	10.95 %	2011	5.00	105.46	10.0721
00010	10.95 %	2011	5.00	105.40	10.0814

00010	10.95 %	2011	5.00	105.44	10.0752
00010	10.95 %	2011	5.00	105.15	10.1201
00010	10.95 %	2011	20.00	105.30	10.0968
00010	10.95 %	2011	5.00	105.47	10.0705
00010	10.95 %	2011	5.00	105.49	10.0675
00017	11.50 %	2011	5.00	109.15	10.0704
00017	11.50 %	2011	5.00	109.15	10.0704
00017	11.50 %	2011	5.00	109.13	10.0733
00017	11.50 %	2011	5.00	109.10	10.0777
00017	11.50 %	2011	5.00	109.20	10.0630
00017	11.50 %	2011	5.00	109.15	10.0704
00017	11.50 %	2011	5.00	109.16	10.0689
00017	11.50 %	2011	5.00	109.14	10.0718
00017	11.50 %	2011	5.00	109.15	10.0704
00017	11.50 %	2011	5.00	109.12	10.0748
00017	11.50 %	2011	5.00	109.15	10.0704
00017	11.50 %	2011	5.00	109.12	10.0748
00017	11.50 %	2011	5.00	109.13	10.0733
00017	11.50 %	2011	5.00	109.18	10.0660
00017	11.50 %	2011	5.00	109.16	10.0689
00017	11.50 %	2011	5.00	109.14	10.0718
00017	11.50 %	2011	5.00	109.10	10.0777
00017	11.50 %	2011	5.00	109.10	10.0777
00017	11.50 %	2011	5.00	109.10	10.0777
00017	11.50 %	2011	10.00	109.15	10.0704
00017	11.50 %	2011	5.00	109.12	10.0748
00017	11.50 %	2011	5.00	109.14	10.0718
00017	11.50 %	2011	5.00	109.09	10.0792
00017	11.50 %	2011	10.00	109.10	10.0777
00017	11.50 %	2011	5.00	109.14	10.0718
00017	11.50 %	2011	5.00	109.09	10.0792
00017	11.50 %	2011	5.00	109.08	10.0806
00017	11.50 %	2011	10.00	109.15	10.0704
00017	11.50 %	2011	5.00	109.09	10.0792
00017	11.50 %	2011	5.00	109.15	10.0704
00017	11.50 %	2011	5.00	109.10	10.0777
00017	11.50 %	2011	5.00	109.11	10.0762
00017	11.50 %	2011	5.00	109.12	10.0748
00017	11.50 %	2011	5.00	109.13	10.0733
00017	11.50 %	2011	5.00	109.12	10.0748
00017	11.50 %	2011	5.00	109.10	10.0777
00017	11.50 %	2011	5.00	109.14	10.0718
00017	11.50 %	2011	5.00	109.18	10.0660
00017	11.50 %	2011	5.00	109.10	10.0777
84005	10.25 %	2012	1.00	99.75	10.2858
84005	10.25 %	2012	1.00	99.70	10.2935
84005	10.25 %	2012	1.00	99.75	10.2858
00012	11.03 %	2012	10.00	105.94	10.1265
00012	11.03 %	2012	5.00	105.94	10.1265
00012	11.03 %	2012	5.00	105.92	10.1294
00012	11.03 %	2012	5.00	105.95	10.1250
00012	11.03 %	2012	0.30	105.85	10.1395
00012	11.03 %	2012	5.00	105.90	10.1323
00012	11.03 %	2012	5.00	105.92	10.1294
00012	11.03 %	2012	5.00	105.91	10.1308

00012	11.03	%	2012	5.00	105.85	10.1395
00012	11.03	%	2012	10.00	105.90	10.1323
00012	11.03	%	2012	5.00	105.96	10.1236
00012	11.03	%	2012	5.00	105.92	10.1294
98021	12.40	%	2013	5.00	112.10	10.6099
98021	12.40	%	2013	5.00	112.10	10.6099
99020	11.83	%	2014	5.00	109.18	10.5401
99020	11.83	%	2014	5.00	109.05	10.5572
99020	11.83	%	2014	10.00	109.05	10.5572
99020	11.83	%	2014	5.00	109.05	10.5572
99020	11.83	%	2014	5.00	109.19	10.5388
99020	11.83	%	2014	5.00	109.06	10.5559
99020	11.83	%	2014	5.00	109.18	10.5401
01001	10.47	%	2015	5.00	101.05	10.3210
01001	10.47	%	2015	5.00	100.99	10.3292
01001	10.47	%	2015	5.00	100.99	10.3292
01001	10.47	%	2015	2.00	100.65	10.3758
01001	10.47	%	2015	5.00	101.00	10.3278
01001	10.47	%	2015	5.00	100.99	10.3292
01001	10.47	%	2015	15.00	101.00	10.3278
01001	10.47	%	2015	1.00	100.65	10.3758
01001	10.47	%	2015	5.00	101.05	10.3210
85007	11.50	%	2015	1.00	106.00	10.6647
00015	11.43	%	2015	10.00	108.00	10.3402
00015	11.43	%	2015	5.00	108.00	10.3402
00015	11.43	%	2015	5.00	107.97	10.3441
00015	11.43	%	2015	5.00	107.90	10.3530
00015	11.43	%	2015	5.00	107.90	10.3530
00015	11.43	%	2015	5.00	108.00	10.3402
00015	11.43	%	2015	5.00	108.00	10.3402
00015	11.43	%	2015	5.00	108.01	10.3389
00015	11.43	%	2015	1.00	108.00	10.3402
00015	11.43	%	2015	5.00	108.08	10.3300
00015	11.43	%	2015	5.00	108.02	10.3377
00015	11.43	%	2015	10.00	107.99	10.3415
00015	11.43	%	2015	10.00	108.00	10.3402
00015	11.43	%	2015	25.00	108.00	10.3402
00015	11.43	%	2015	5.00	107.97	10.3441
00015	11.43	%	2015	5.00	108.06	10.3325
00015	11.43	%	2015	5.00	108.04	10.3351
00015	11.43	%	2015	5.00	108.02	10.3377
00015	11.43	%	2015	5.00	107.93	10.3492
00015	11.43	%	2015	5.00	108.04	10.3351
00015	11.43	%	2015	5.00	108.00	10.3402
00015	11.43	%	2015	5.00	108.00	10.3402
00015	11.43	%	2015	5.00	108.01	10.3389
00015	11.43	%	2015	5.00	108.01	10.3389
00015	11.43	%	2015	5.00	108.04	10.3351
00015	11.43	%	2015	5.00	108.00	10.3402
00015	11.43	%	2015	10.00	108.07	10.3313
00015	11.43	%	2015	5.00	108.05	10.3338
00015	11.43	%	2015	10.00	108.05	10.3338
00015	11.43	%	2015	5.00	108.04	10.3351
00015	11.43	%	2015	5.00	107.90	10.3530
00015	11.43	%	2015	5.00	108.00	10.3402

00015	11.43 %	2015	10.00	108.05	10.3338
00015	11.43 %	2015	5.00	108.02	10.3377
00015	11.43 %	2015	5.00	107.99	10.3415
00015	11.43 %	2015	5.00	107.96	10.3453
00015	11.43 %	2015	5.00	107.93	10.3492
00015	11.43 %	2015	5.00	107.91	10.3517
00015	11.43 %	2015	5.00	108.00	10.3402
00015	11.43 %	2015	5.00	107.94	10.3479
00015	11.43 %	2015	5.00	108.05	10.3338
00015	11.43 %	2015	5.00	107.95	10.3466
00015	11.43 %	2015	5.00	108.04	10.3351
00015	11.43 %	2015	5.00	108.04	10.3351
01003	10.71 %	2016	0.12	102.80	10.3369
01003	10.71 %	2016	15.00	102.75	10.3434
01003	10.71 %	2016	5.00	102.73	10.3460
99019	12.30 %	2016	0.51	112.30	10.6432
99019	12.30 %	2016	0.18	112.30	10.6432
01004	10.45 %	2018	10.00	100.43	10.3952
01004	10.45 %	2018	3.00	100.45	10.3927
01004	10.45 %	2018	5.00	100.40	10.3990
01004	10.45 %	2018	1.00	100.30	10.4116
01004	10.45 %	2018	1.00	100.30	10.4116
01004	10.45 %	2018	10.00	100.38	10.4015
01004	10.45 %	2018	10.00	100.375	10.4022
01004	10.45 %	2018	1.00	100.48	10.3889
00008	10.70 %	2020	5.00	100.70	10.6125
00008	10.70 %	2020	2.00	100.53	10.6334
00008	10.70 %	2020	5.00	100.70	10.6125
00018	11.60 %	2020	1.00	107.90	10.6301
00018	11.60 %	2020	25.00	108.17	10.5992
00018	11.60 %	2020	25.00	108.17	10.5992
00018	11.60 %	2020	5.00	108.17	10.5992
00018	11.60 %	2020	5.00	108.15	10.6015
00018	11.60 %	2020	5.00	107.98	10.6210
00018	11.60 %	2020	5.00	108.10	10.6072
00018	11.60 %	2020	5.00	108.15	10.6015
00018	11.60 %	2020	5.00	108.12	10.6049
00018	11.60 %	2020	5.00	108.08	10.6095
00018	11.60 %	2020	5.00	108.05	10.6129
00018	11.60 %	2020	5.00	108.10	10.6072
Contract Date : May 05, 2001					
94003	12.50 %	2004	10.00	108.76	8.9747
94003	12.50 %	2004	10.00	108.75	8.9785
94003	12.50 %	2004	5.00	108.76	8.9747
94003	12.50 %	2004	5.00	108.75	8.9785
94003	12.50 %	2004	5.00	108.74	8.9823
94003	12.50 %	2004	5.00	108.735	8.9842
94003	12.50 %	2004	5.00	108.745	8.9804
94003	12.50 %	2004	10.00	108.75	8.9785
00011	10.20 %	2005	5.00	103.49	9.1695
97010	11.19 %	2005	5.00	107.16	9.1190
97010	11.19 %	2005	5.00	107.15	9.1217
97010	11.19 %	2005	5.00	107.15	9.1217
97010	11.19 %	2005	5.00	107.14	9.1245
99008	11.68 %	2006	5.00	109.39	9.2607

99008	11.68	%	2006	5.00	109.38	9.2631
99008	11.68	%	2006	10.00	109.38	9.2631
00013	11.00	%	2006	5.00	107.12	9.2450
00013	11.00	%	2006	5.00	107.15	9.2380
98009	11.90	%	2007	5.00	110.66	9.5408
98009	11.90	%	2007	5.00	110.65	9.5429
98007	12.00	%	2008	10.00	109.72	10.0320
00016	11.40	%	2008	5.00	108.745	9.6983
00016	11.40	%	2008	10.00	108.76	9.6955
00016	11.40	%	2008	5.00	108.63	9.7194
00016	11.40	%	2008	10.00	108.77	9.6937
00016	11.40	%	2008	10.00	108.76	9.6955
00016	11.40	%	2008	5.00	108.77	9.6937
00016	11.40	%	2008	5.00	108.74	9.6992
00016	11.40	%	2008	5.00	108.74	9.6992
00016	11.40	%	2008	5.00	108.72	9.7029
00016	11.40	%	2008	10.00	108.75	9.6974
00016	11.40	%	2008	5.00	108.75	9.6974
00016	11.40	%	2008	5.00	108.75	9.6974
00016	11.40	%	2008	5.00	108.75	9.6974
00016	11.40	%	2008	5.00	108.75	9.6974
00016	11.40	%	2008	5.00	108.75	9.6974
00016	11.40	%	2008	5.00	108.76	9.6955
00016	11.40	%	2008	5.00	108.75	9.6974
00016	11.40	%	2008	5.00	108.76	9.6955
00016	11.40	%	2008	5.00	108.75	9.6974
00016	11.40	%	2008	5.00	108.76	9.6955
00016	11.40	%	2008	5.00	108.75	9.6974
00016	11.40	%	2008	5.00	108.76	9.6955
00016	11.40	%	2008	5.00	108.75	9.6974
00016	11.40	%	2008	5.00	108.76	9.6955
99006	11.99	%	2009	5.00	110.35	10.0600
99006	11.99	%	2009	5.00	110.30	10.0687
99006	11.99	%	2009	10.00	110.34	10.0617
99006	11.99	%	2009	5.00	110.30	10.0687
99006	11.99	%	2009	5.00	110.35	10.0600
99006	11.99	%	2009	5.00	110.39	10.0530
99004	12.29	%	2010	20.00	110.87	10.3616
99004	12.29	%	2010	20.00	110.88	10.3600
80003	7.50	%	2010	4.00	85.80	9.9179
00014	11.30	%	2010	5.00	107.95	9.9575
00014	11.30	%	2010	10.00	107.94	9.9591
00014	11.30	%	2010	10.00	107.94	9.9591
99005	12.32	%	2011	10.00	111.30	10.4371
99005	12.32	%	2011	10.00	111.27	10.4417
99005	12.32	%	2011	5.00	111.33	10.4324
00010	10.95	%	2011	5.00	105.44	10.0751
91012	11.50	%	2011	2.50	108.70	10.1116
00017	11.50	%	2011	5.00	109.14	10.0717
00017	11.50	%	2011	5.00	109.135	10.0725
00017	11.50	%	2011	5.00	109.13	10.0732
00017	11.50	%	2011	5.00	109.12	10.0747
00017	11.50	%	2011	5.00	109.13	10.0732
00017	11.50	%	2011	10.00	109.13	10.0732
00017	11.50	%	2011	5.00	109.12	10.0747
00017	11.50	%	2011	20.00	109.15	10.0703
00017	11.50	%	2011	10.00	109.14	10.0717
00017	11.50	%	2011	10.00	109.14	10.0717
00017	11.50	%	2011	5.00	109.10	10.0776

00017	11.50	%	2011	5.00	109.12	10.0747
00017	11.50	%	2011	5.00	109.09	10.0791
00017	11.50	%	2011	20.00	109.12	10.0747
00017	11.50	%	2011	5.00	109.14	10.0717
00017	11.50	%	2011	5.00	109.10	10.0776
00017	11.50	%	2011	10.00	109.12	10.0747
00017	11.50	%	2011	5.00	109.135	10.0725
00017	11.50	%	2011	5.00	109.10	10.0776
00017	11.50	%	2011	50.00	109.15	10.0703
00017	11.50	%	2011	5.00	109.14	10.0717
00017	11.50	%	2011	5.00	109.14	10.0717
00017	11.50	%	2011	5.00	109.14	10.0717
00017	11.50	%	2011	5.00	109.14	10.0717
00017	11.50	%	2011	10.00	109.17	10.0673
00017	11.50	%	2011	5.00	109.14	10.0717
00017	11.50	%	2011	5.00	109.15	10.0703
00017	11.50	%	2011	5.00	109.12	10.0747
00017	11.50	%	2011	5.00	109.10	10.0776
00017	11.50	%	2011	10.00	109.14	10.0717
00017	11.50	%	2011	5.00	109.13	10.0732
00017	11.50	%	2011	5.00	109.10	10.0776
00012	11.03	%	2012	5.00	105.94	10.1264
00012	11.03	%	2012	15.00	105.93	10.1278
00012	11.03	%	2012	5.00	105.93	10.1278
00012	11.03	%	2012	5.00	105.90	10.1322
00012	11.03	%	2012	10.00	105.94	10.1264
00012	11.03	%	2012	5.00	105.94	10.1264
00012	11.03	%	2012	10.00	105.94	10.1264
99020	11.83	%	2014	5.00	109.15	10.5441
99020	11.83	%	2014	5.00	109.18	10.5401
99020	11.83	%	2014	10.00	109.20	10.5375
01001	10.47	%	2015	0.50	100.50	10.3964
01001	10.47	%	2015	10.00	100.96	10.3333
85007	11.50	%	2015	5.00	107.11	10.5182
00015	11.43	%	2015	5.00	108.03	10.3363
00015	11.43	%	2015	5.00	108.02	10.3376
00015	11.43	%	2015	5.00	108.00	10.3401
00015	11.43	%	2015	5.00	108.05	10.3337
00015	11.43	%	2015	10.00	108.05	10.3337
00015	11.43	%	2015	5.00	108.03	10.3363
00015	11.43	%	2015	5.00	108.04	10.3350
00015	11.43	%	2015	5.00	108.02	10.3376
00015	11.43	%	2015	5.00	108.03	10.3363
00015	11.43	%	2015	5.00	108.03	10.3363
00015	11.43	%	2015	5.00	108.02	10.3376
00015	11.43	%	2015	10.00	107.995	10.3408
00015	11.43	%	2015	5.00	107.91	10.3516
00015	11.43	%	2015	5.00	108.00	10.3401
00015	11.43	%	2015	5.00	108.01	10.3388
00015	11.43	%	2015	5.00	108.04	10.3350
00015	11.43	%	2015	15.00	108.05	10.3337
00015	11.43	%	2015	10.00	108.04	10.3350
00015	11.43	%	2015	5.00	108.05	10.3337
00015	11.43	%	2015	5.00	108.02	10.3376

00015	11.43 %	2015	5.00	108.01	10.3388
00015	11.43 %	2015	10.00	108.03	10.3363
01003	10.71 %	2016	5.00	102.70	10.3498
01003	10.71 %	2016	10.00	102.73	10.3459
01003	10.71 %	2016	5.00	102.72	10.3472
01004	10.45 %	2018	10.00	100.32	10.4090
01004	10.45 %	2018	25.00	100.32	10.4090
01004	10.45 %	2018	25.00	100.32	10.4090
01004	10.45 %	2018	10.00	100.32	10.4090
01004	10.45 %	2018	10.00	100.32	10.4090
00018	11.60 %	2020	5.00	108.00	10.6187
00018	11.60 %	2020	0.05	108.20	10.5957
00018	11.60 %	2020	5.00	108.08	10.6095
00018	11.60 %	2020	8.40	108.08	10.6095
Total			2455.92		

B. State Government Securities

Contract Date : May 04, 2001

98205	12.15% GUJARAT SDL	2008	1.00	109.00	10.3045
Total			1.00		

C. Treasury Bills

(i) 14 Day Bills (Maturity-wise)

(DD/MM/YYYY)

Contract Date : May 05, 2001

14/05/2001	5.00	99.8277	6.9806
Total		5.00	

(ii) 91 Day Bills (Maturity-wise)

(DD/MM/YYYY)

Contract Date : May 05, 2001

03/07/2001	0.657	98.8812	6.9805
Total		0.657	

(iii) 182 Day Bills (Maturity-wise)

(DD/MM/YYYY)

Contract Date : May 04, 2001

25/10/2001	15.8325	96.2808	8.0809
25/10/2001	5.00	96.2808	8.0809
25/10/2001	10.00	96.2808	8.0809

Contract Date : May 05, 2001

25/10/2001	10.00	96.2808	8.1277
Total		40.8325	

(iv) 364 Day Bills (Maturity-wise)

(DD/MM/YYYY)

Contract Date : May 04, 2001

15/06/2001	50.00	99.1370	7.5444
18/10/2001	10.00	96.4428	8.0394
13/12/2001	14.00	95.1393	8.3394
07/03/2002	12.00	93.4211	8.3497
07/03/2002	25.00	93.3261	8.4789
02/05/2002	6.07	92.3097	8.3539

Contract Date : May 05, 2001

29/11/2001	15.00	95.4734	8.2971
21/03/2002	5.00	93.0572	8.4866
21/03/2002	15.00	93.0572	8.4866
02/05/2002	10.00	92.2084	8.4967

Total 162.07

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					
97009	10.85 % 2001	3.00	100.52	8.10	15
97011	11.15 % 2002	3.00	102.85	7.50	15
97011	11.15 % 2002	10.00	102.85	8.10	15
98013	11.55 % 2001	25.00	100.40	7.50	3
94009	11.75 % 2001	50.00	100.85	7.50	3
96018	13.55 % 2001	20.00	102.30	7.60	3
96018	13.55 % 2001	20.00	102.30	7.60	3
96018	13.55 % 2001	10.00	102.30	7.60	3
97011	11.15 % 2002	38.00	102.82	7.35	3
94003	12.50 % 2004	50.00	108.72	7.60	3
00011	10.20 % 2005	75.00	103.48	7.25	3
00016	11.40 % 2008	5.00	108.60	8.00	3
99004	12.29 % 2010	5.00	110.60	8.00	3
99004	12.29 % 2010	5.00	110.60	8.00	3
98025	12.60 % 2018(ON TAP)	5.00	113.50	8.00	3
Total		324.00			
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)					
NIL					
(iii) 182 Day Bills (Maturity-wise)					
(DD/MM/YYYY)					
NIL					
(iv) 364 Day Bills (Maturity-wise)					
(DD/MM/YYYY)					
	18/10/2001	30.00	96.3625	7.50	3
Total		30.00			

* Relate to the first leg of Repos

YTM(indicative) will depend upon assumed rate of inflation

Date : 05 May 2001

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