

# Subsidiary General Ledger Account Transactions in Government Dated Securities and Treasury Bills at RBI, Mumbai on 08 May 2001

| Loan<br>Code                            | Nomenclature | Amount<br>(Face Value)<br>(in Rs.Crore) | Price *<br>Per Rs.100<br>nominal | YTM %<br>Indicative |
|-----------------------------------------|--------------|-----------------------------------------|----------------------------------|---------------------|
| I. Outright Transactions                |              |                                         |                                  |                     |
| A. Government of India Dated Securities |              |                                         |                                  |                     |
| Contract Date : May 03, 2001            |              |                                         |                                  |                     |
| 85007                                   | 11.50 % 2015 | 1.00                                    | 106.85                           | 10.5523             |
| Contract Date : May 04, 2001            |              |                                         |                                  |                     |
| 99008                                   | 11.68 % 2006 | 20.00                                   | 109.34                           | 9.2740              |
| 00013                                   | 11.00 % 2006 | 5.00                                    | 107.11                           | 9.2480              |
| 00013                                   | 11.00 % 2006 | 5.00                                    | 107.11                           | 9.2480              |
| 00016                                   | 11.40 % 2008 | 5.00                                    | 108.75                           | 9.6978              |
| 00016                                   | 11.40 % 2008 | 10.00                                   | 108.77                           | 9.6942              |
| 00016                                   | 11.40 % 2008 | 5.00                                    | 108.75                           | 9.6978              |
| 00014                                   | 11.30 % 2010 | 5.00                                    | 108.00                           | 9.9498              |
| 00017                                   | 11.50 % 2011 | 5.00                                    | 109.11                           | 10.0762             |
| 00017                                   | 11.50 % 2011 | 5.00                                    | 109.13                           | 10.0733             |
| 00012                                   | 11.03 % 2012 | 5.00                                    | 106.00                           | 10.1178             |
| 00015                                   | 11.43 % 2015 | 5.00                                    | 108.02                           | 10.3377             |
| 00015                                   | 11.43 % 2015 | 5.00                                    | 108.04                           | 10.3351             |
| 01004                                   | 10.45 % 2018 | 5.00                                    | 100.34                           | 10.4066             |
| Contract Date : May 05, 2001            |              |                                         |                                  |                     |
| 94003                                   | 12.50 % 2004 | 5.00                                    | 108.75                           | 8.9785              |
| 94003                                   | 12.50 % 2004 | 10.00                                   | 108.75                           | 8.9785              |
| 94003                                   | 12.50 % 2004 | 10.00                                   | 108.745                          | 8.9804              |
| 94003                                   | 12.50 % 2004 | 5.00                                    | 108.72                           | 8.9899              |
| 94003                                   | 12.50 % 2004 | 20.00                                   | 108.72                           | 8.9899              |
| 94003                                   | 12.50 % 2004 | 15.00                                   | 108.72                           | 8.9899              |
| 94003                                   | 12.50 % 2004 | 10.00                                   | 108.72                           | 8.9899              |
| 94003                                   | 12.50 % 2004 | 15.00                                   | 108.72                           | 8.9899              |
| 94003                                   | 12.50 % 2004 | 35.00                                   | 108.72                           | 8.9899              |
| 94003                                   | 12.50 % 2004 | 20.00                                   | 108.72                           | 8.9899              |
| 94003                                   | 12.50 % 2004 | 25.00                                   | 108.72                           | 8.9899              |
| 94003                                   | 12.50 % 2004 | 10.00                                   | 108.72                           | 8.9899              |
| 94003                                   | 12.50 % 2004 | 10.00                                   | 108.74                           | 8.9823              |
| 98022                                   | 11.98 % 2004 | 10.00                                   | 107.95                           | 9.1547              |
| 00007                                   | 9.90 % 2005  | 5.00                                    | 102.36                           | 9.1742              |
| 97010                                   | 11.19 % 2005 | 5.00                                    | 107.13                           | 9.1272              |
| 97010                                   | 11.19 % 2005 | 25.00                                   | 107.14                           | 9.1245              |
| 97010                                   | 11.19 % 2005 | 5.00                                    | 107.14                           | 9.1245              |
| 99008                                   | 11.68 % 2006 | 5.00                                    | 109.38                           | 9.2631              |
| 99008                                   | 11.68 % 2006 | 10.00                                   | 109.38                           | 9.2631              |
| 98009                                   | 11.90 % 2007 | 5.00                                    | 110.655                          | 9.5419              |
| 98007                                   | 12.00 % 2008 | 0.484                                   | 109.50                           | 10.0739             |
| 00016                                   | 11.40 % 2008 | 10.00                                   | 108.75                           | 9.6974              |

|       |         |      |       |         |         |
|-------|---------|------|-------|---------|---------|
| 00016 | 11.40 % | 2008 | 5.00  | 108.655 | 9.7148  |
| 00016 | 11.40 % | 2008 | 5.00  | 108.71  | 9.7047  |
| 00016 | 11.40 % | 2008 | 5.00  | 108.71  | 9.7047  |
| 00016 | 11.40 % | 2008 | 5.00  | 108.73  | 9.7011  |
| 00016 | 11.40 % | 2008 | 10.00 | 108.73  | 9.7011  |
| 00016 | 11.40 % | 2008 | 10.00 | 108.76  | 9.6955  |
| 99006 | 11.99 % | 2009 | 5.00  | 110.30  | 10.0687 |
| 99004 | 12.29 % | 2010 | 10.00 | 110.92  | 10.3534 |
| 99004 | 12.29 % | 2010 | 10.00 | 110.92  | 10.3534 |
| 99004 | 12.29 % | 2010 | 10.00 | 110.90  | 10.3567 |
| 99004 | 12.29 % | 2010 | 5.00  | 110.90  | 10.3567 |
| 99004 | 12.29 % | 2010 | 20.00 | 110.88  | 10.3600 |
| 99004 | 12.29 % | 2010 | 10.00 | 110.96  | 10.3468 |
| 90010 | 11.50 % | 2010 | 1.00  | 107.05  | 10.2846 |
| 98015 | 12.25 % | 2010 | 5.00  | 110.85  | 10.3801 |
| 98015 | 12.25 % | 2010 | 5.00  | 110.85  | 10.3801 |
| 98015 | 12.25 % | 2010 | 5.00  | 110.85  | 10.3801 |
| 98015 | 12.25 % | 2010 | 0.40  | 111.00  | 10.3562 |
| 99005 | 12.32 % | 2011 | 10.00 | 111.30  | 10.4371 |
| 00010 | 10.95 % | 2011 | 5.00  | 105.26  | 10.1030 |
| 00010 | 10.95 % | 2011 | 10.00 | 105.39  | 10.0829 |
| 00010 | 10.95 % | 2011 | 10.00 | 105.40  | 10.0813 |
| 00017 | 11.50 % | 2011 | 10.00 | 109.05  | 10.0849 |
| 00017 | 11.50 % | 2011 | 5.00  | 109.13  | 10.0732 |
| 00017 | 11.50 % | 2011 | 5.00  | 109.13  | 10.0732 |
| 00017 | 11.50 % | 2011 | 10.00 | 109.11  | 10.0761 |
| 00017 | 11.50 % | 2011 | 5.00  | 109.10  | 10.0776 |
| 00017 | 11.50 % | 2011 | 5.00  | 109.045 | 10.0857 |
| 00017 | 11.50 % | 2011 | 5.00  | 109.04  | 10.0864 |
| 00017 | 11.50 % | 2011 | 5.00  | 109.01  | 10.0908 |
| 00017 | 11.50 % | 2011 | 5.00  | 109.00  | 10.0923 |
| 00017 | 11.50 % | 2011 | 5.00  | 109.115 | 10.0754 |
| 00017 | 11.50 % | 2011 | 5.00  | 109.05  | 10.0849 |
| 00017 | 11.50 % | 2011 | 5.00  | 109.04  | 10.0864 |
| 00017 | 11.50 % | 2011 | 5.00  | 109.055 | 10.0842 |
| 00017 | 11.50 % | 2011 | 5.00  | 109.05  | 10.0849 |
| 00017 | 11.50 % | 2011 | 25.00 | 109.08  | 10.0805 |
| 00017 | 11.50 % | 2011 | 5.00  | 109.05  | 10.0849 |
| 00017 | 11.50 % | 2011 | 5.00  | 109.00  | 10.0923 |
| 00017 | 11.50 % | 2011 | 5.00  | 109.05  | 10.0849 |
| 00017 | 11.50 % | 2011 | 5.00  | 109.00  | 10.0923 |
| 00017 | 11.50 % | 2011 | 5.00  | 109.00  | 10.0923 |
| 00017 | 11.50 % | 2011 | 5.00  | 109.00  | 10.0923 |
| 00017 | 11.50 % | 2011 | 5.00  | 109.00  | 10.0923 |
| 00017 | 11.50 % | 2011 | 5.00  | 109.00  | 10.0923 |
| 84005 | 10.25 % | 2012 | 1.00  | 100.10  | 10.2323 |
| 00012 | 11.03 % | 2012 | 5.00  | 105.88  | 10.1351 |
| 00012 | 11.03 % | 2012 | 5.00  | 105.91  | 10.1307 |
| 00012 | 11.03 % | 2012 | 15.00 | 105.90  | 10.1322 |
| 98021 | 12.40 % | 2013 | 5.00  | 112.15  | 10.6029 |
| 98021 | 12.40 % | 2013 | 5.00  | 112.13  | 10.6056 |
| 84010 | 10.50 % | 2014 | 0.50  | 100.87  | 10.3781 |
| 01001 | 10.47 % | 2015 | 5.00  | 101.07  | 10.3182 |
| 85007 | 11.50 % | 2015 | 1.00  | 106.75  | 10.5655 |
| 85007 | 11.50 % | 2015 | 1.00  | 106.90  | 10.5457 |

|                              |         |      |       |         |         |
|------------------------------|---------|------|-------|---------|---------|
| 00015                        | 11.43 % | 2015 | 5.00  | 107.935 | 10.3484 |
| 00015                        | 11.43 % | 2015 | 5.00  | 107.95  | 10.3465 |
| 00015                        | 11.43 % | 2015 | 5.00  | 108.00  | 10.3401 |
| 00015                        | 11.43 % | 2015 | 5.00  | 107.86  | 10.3581 |
| 00015                        | 11.43 % | 2015 | 5.00  | 107.94  | 10.3478 |
| 00015                        | 11.43 % | 2015 | 5.00  | 107.90  | 10.3529 |
| 00015                        | 11.43 % | 2015 | 5.00  | 107.94  | 10.3478 |
| 00015                        | 11.43 % | 2015 | 5.00  | 107.93  | 10.3491 |
| 00015                        | 11.43 % | 2015 | 5.00  | 107.90  | 10.3529 |
| 00015                        | 11.43 % | 2015 | 5.00  | 107.85  | 10.3593 |
| 00015                        | 11.43 % | 2015 | 15.00 | 108.045 | 10.3344 |
| 01003                        | 10.71 % | 2016 | 5.00  | 102.72  | 10.3472 |
| 01004                        | 10.45 % | 2018 | 0.50  | 100.50  | 10.3863 |
| 01004                        | 10.45 % | 2018 | 5.00  | 100.34  | 10.4065 |
| 01004                        | 10.45 % | 2018 | 5.00  | 100.415 | 10.3970 |
| 01004                        | 10.45 % | 2018 | 0.46  | 100.41  | 10.3976 |
| 00008                        | 10.70 % | 2020 | 2.00  | 101.00  | 10.5757 |
| 00008                        | 10.70 % | 2020 | 0.03  | 101.25  | 10.5452 |
| 00008                        | 10.70 % | 2020 | 1.00  | 100.55  | 10.6309 |
| 00008                        | 10.70 % | 2020 | 5.00  | 101.20  | 10.5513 |
| 00008                        | 10.70 % | 2020 | 1.00  | 100.50  | 10.6370 |
| 00018                        | 11.60 % | 2020 | 5.00  | 107.95  | 10.6244 |
| 00018                        | 11.60 % | 2020 | 15.00 | 107.90  | 10.6301 |
| 00018                        | 11.60 % | 2020 | 5.00  | 107.84  | 10.6370 |
| 00018                        | 11.60 % | 2020 | 5.00  | 107.86  | 10.6347 |
| 00018                        | 11.60 % | 2020 | 10.00 | 108.00  | 10.6187 |
| 00018                        | 11.60 % | 2020 | 5.00  | 107.90  | 10.6301 |
| 00018                        | 11.60 % | 2020 | 5.00  | 108.00  | 10.6187 |
| Contract Date : May 07, 2001 |         |      |       |         |         |
| 00015                        | 11.43 % | 2015 | 3.00  | 107.80  | 10.3656 |
| Contract Date : May 08, 2001 |         |      |       |         |         |
| 94006                        | 12.08 % | 2001 | 4.10  | 100.44  | 8.6350  |
| 98013                        | 11.55 % | 2001 | 5.00  | 100.42  | 8.4997  |
| 97011                        | 11.15 % | 2002 | 7.00  | 102.83  | 8.7992  |
| 97011                        | 11.15 % | 2002 | 10.00 | 102.82  | 8.8072  |
| 94003                        | 12.50 % | 2004 | 5.00  | 108.68  | 8.9962  |
| 94003                        | 12.50 % | 2004 | 5.00  | 108.68  | 8.9962  |
| 94003                        | 12.50 % | 2004 | 5.00  | 108.70  | 8.9886  |
| 94003                        | 12.50 % | 2004 | 5.00  | 108.68  | 8.9962  |
| 94003                        | 12.50 % | 2004 | 5.00  | 108.71  | 8.9848  |
| 94003                        | 12.50 % | 2004 | 5.00  | 108.69  | 8.9924  |
| 94003                        | 12.50 % | 2004 | 5.00  | 108.675 | 8.9982  |
| 94003                        | 12.50 % | 2004 | 25.00 | 108.68  | 8.9962  |
| 94003                        | 12.50 % | 2004 | 5.00  | 108.71  | 8.9848  |
| 94003                        | 12.50 % | 2004 | 25.00 | 108.675 | 8.9982  |
| 94003                        | 12.50 % | 2004 | 5.00  | 108.70  | 8.9886  |
| 00007                        | 9.90 %  | 2005 | 10.00 | 102.34  | 9.1785  |
| 00007                        | 9.90 %  | 2005 | 5.00  | 102.33  | 9.1815  |
| 00011                        | 10.20 % | 2005 | 5.00  | 103.45  | 9.1795  |
| 00011                        | 10.20 % | 2005 | 5.00  | 103.47  | 9.1737  |
| 00011                        | 10.20 % | 2005 | 5.00  | 103.45  | 9.1795  |
| 00011                        | 10.20 % | 2005 | 5.00  | 103.44  | 9.1823  |
| 97010                        | 11.19 % | 2005 | 5.00  | 107.10  | 9.1323  |
| 97010                        | 11.19 % | 2005 | 5.00  | 107.09  | 9.1351  |
| 97010                        | 11.19 % | 2005 | 5.00  | 107.10  | 9.1323  |

|       |       |   |      |       |         |         |
|-------|-------|---|------|-------|---------|---------|
| 97010 | 11.19 | % | 2005 | 5.00  | 107.085 | 9.1365  |
| 98005 | 11.75 | % | 2006 | 10.00 | 109.45  | 9.3157  |
| 00013 | 11.00 | % | 2006 | 10.00 | 107.13  | 9.2406  |
| 00013 | 11.00 | % | 2006 | 5.00  | 107.04  | 9.2618  |
| 98009 | 11.90 | % | 2007 | 10.00 | 110.585 | 9.5545  |
| 98009 | 11.90 | % | 2007 | 0.30  | 110.60  | 9.5514  |
| 98009 | 11.90 | % | 2007 | 5.00  | 110.59  | 9.5534  |
| 98009 | 11.90 | % | 2007 | 20.00 | 110.59  | 9.5534  |
| 98009 | 11.90 | % | 2007 | 5.00  | 110.60  | 9.5514  |
| 98009 | 11.90 | % | 2007 | 5.00  | 110.59  | 9.5534  |
| 84002 | 9.50  | % | 2008 | 2.00  | 98.44   | 9.8146  |
| 00016 | 11.40 | % | 2008 | 5.00  | 108.70  | 9.7052  |
| 00016 | 11.40 | % | 2008 | 5.00  | 108.70  | 9.7052  |
| 00016 | 11.40 | % | 2008 | 5.00  | 108.66  | 9.7125  |
| 00016 | 11.40 | % | 2008 | 5.00  | 108.67  | 9.7107  |
| 00016 | 11.40 | % | 2008 | 5.00  | 108.72  | 9.7015  |
| 00016 | 11.40 | % | 2008 | 5.00  | 108.66  | 9.7125  |
| 00016 | 11.40 | % | 2008 | 5.00  | 108.66  | 9.7125  |
| 00016 | 11.40 | % | 2008 | 10.00 | 108.67  | 9.7107  |
| 00016 | 11.40 | % | 2008 | 5.00  | 108.65  | 9.7144  |
| 00016 | 11.40 | % | 2008 | 5.00  | 108.66  | 9.7125  |
| 00016 | 11.40 | % | 2008 | 5.00  | 108.69  | 9.7070  |
| 00016 | 11.40 | % | 2008 | 10.00 | 108.65  | 9.7144  |
| 00016 | 11.40 | % | 2008 | 5.00  | 108.71  | 9.7033  |
| 00016 | 11.40 | % | 2008 | 5.00  | 108.675 | 9.7098  |
| 00016 | 11.40 | % | 2008 | 5.00  | 108.65  | 9.7144  |
| 00016 | 11.40 | % | 2008 | 10.00 | 108.71  | 9.7033  |
| 00016 | 11.40 | % | 2008 | 5.00  | 108.675 | 9.7098  |
| 00016 | 11.40 | % | 2008 | 10.00 | 108.66  | 9.7125  |
| 00016 | 11.40 | % | 2008 | 5.00  | 108.65  | 9.7144  |
| 00016 | 11.40 | % | 2008 | 5.00  | 108.72  | 9.7015  |
| 00016 | 11.40 | % | 2008 | 5.00  | 108.70  | 9.7052  |
| 00016 | 11.40 | % | 2008 | 5.00  | 108.69  | 9.7070  |
| 00016 | 11.40 | % | 2008 | 10.00 | 108.70  | 9.7052  |
| 00016 | 11.40 | % | 2008 | 5.00  | 108.69  | 9.7070  |
| 00016 | 11.40 | % | 2008 | 5.00  | 108.66  | 9.7125  |
| 00016 | 11.40 | % | 2008 | 10.00 | 108.68  | 9.7089  |
| 00016 | 11.40 | % | 2008 | 5.00  | 108.67  | 9.7107  |
| 00016 | 11.40 | % | 2008 | 10.00 | 108.63  | 9.7180  |
| 00016 | 11.40 | % | 2008 | 10.00 | 108.65  | 9.7144  |
| 00016 | 11.40 | % | 2008 | 5.00  | 108.72  | 9.7015  |
| 00016 | 11.40 | % | 2008 | 5.00  | 108.65  | 9.7144  |
| 00016 | 11.40 | % | 2008 | 5.00  | 108.65  | 9.7144  |
| 00016 | 11.40 | % | 2008 | 5.00  | 108.66  | 9.7125  |
| 00016 | 11.40 | % | 2008 | 5.00  | 108.655 | 9.7134  |
| 99006 | 11.99 | % | 2009 | 5.00  | 110.20  | 10.0846 |
| 99006 | 11.99 | % | 2009 | 5.00  | 110.16  | 10.0916 |
| 99006 | 11.99 | % | 2009 | 5.00  | 110.20  | 10.0846 |
| 99006 | 11.99 | % | 2009 | 5.00  | 110.30  | 10.0672 |
| 99006 | 11.99 | % | 2009 | 5.00  | 110.28  | 10.0706 |
| 99006 | 11.99 | % | 2009 | 5.00  | 110.24  | 10.0776 |
| 99006 | 11.99 | % | 2009 | 5.00  | 110.25  | 10.0759 |
| 99006 | 11.99 | % | 2009 | 5.00  | 110.175 | 10.0890 |
| 99006 | 11.99 | % | 2009 | 5.00  | 110.16  | 10.0916 |
| 00014 | 11.30 | % | 2010 | 5.00  | 107.78  | 9.9840  |

|       |       |   |      |       |         |         |
|-------|-------|---|------|-------|---------|---------|
| 00014 | 11.30 | % | 2010 | 5.00  | 107.80  | 9.9808  |
| 00014 | 11.30 | % | 2010 | 5.00  | 107.82  | 9.9776  |
| 00014 | 11.30 | % | 2010 | 5.00  | 107.76  | 9.9872  |
| 00014 | 11.30 | % | 2010 | 5.00  | 107.805 | 9.9800  |
| 00014 | 11.30 | % | 2010 | 20.00 | 107.81  | 9.9792  |
| 00014 | 11.30 | % | 2010 | 15.00 | 107.73  | 9.9920  |
| 00014 | 11.30 | % | 2010 | 10.00 | 107.79  | 9.9824  |
| 00014 | 11.30 | % | 2010 | 5.00  | 107.82  | 9.9776  |
| 00014 | 11.30 | % | 2010 | 10.00 | 107.78  | 9.9840  |
| 00014 | 11.30 | % | 2010 | 5.00  | 107.78  | 9.9840  |
| 00014 | 11.30 | % | 2010 | 5.00  | 107.78  | 9.9840  |
| 00014 | 11.30 | % | 2010 | 5.00  | 107.80  | 9.9808  |
| 00014 | 11.30 | % | 2010 | 10.00 | 107.78  | 9.9840  |
| 99005 | 12.32 | % | 2011 | 10.00 | 111.21  | 10.4501 |
| 99005 | 12.32 | % | 2011 | 5.00  | 111.21  | 10.4501 |
| 99005 | 12.32 | % | 2011 | 5.00  | 111.21  | 10.4501 |
| 99005 | 12.32 | % | 2011 | 5.00  | 111.20  | 10.4516 |
| 00010 | 10.95 | % | 2011 | 10.00 | 105.17  | 10.1168 |
| 00010 | 10.95 | % | 2011 | 5.00  | 105.20  | 10.1121 |
| 00010 | 10.95 | % | 2011 | 10.00 | 105.17  | 10.1168 |
| 00010 | 10.95 | % | 2011 | 10.00 | 105.21  | 10.1106 |
| 00010 | 10.95 | % | 2011 | 10.00 | 105.10  | 10.1277 |
| 00010 | 10.95 | % | 2011 | 10.00 | 105.25  | 10.1044 |
| 00010 | 10.95 | % | 2011 | 5.00  | 105.18  | 10.1153 |
| 91012 | 11.50 | % | 2011 | 2.00  | 108.67  | 10.1155 |
| 00017 | 11.50 | % | 2011 | 0.18  | 109.00  | 10.0920 |
| 00017 | 11.50 | % | 2011 | 5.00  | 109.05  | 10.0846 |
| 00017 | 11.50 | % | 2011 | 5.00  | 109.05  | 10.0846 |
| 00017 | 11.50 | % | 2011 | 5.00  | 109.05  | 10.0846 |
| 00017 | 11.50 | % | 2011 | 5.00  | 108.95  | 10.0993 |
| 00017 | 11.50 | % | 2011 | 5.00  | 109.04  | 10.0861 |
| 00017 | 11.50 | % | 2011 | 15.00 | 108.98  | 10.0949 |
| 00017 | 11.50 | % | 2011 | 5.00  | 108.98  | 10.0949 |
| 00017 | 11.50 | % | 2011 | 5.00  | 109.04  | 10.0861 |
| 00017 | 11.50 | % | 2011 | 10.00 | 109.05  | 10.0846 |
| 00017 | 11.50 | % | 2011 | 5.00  | 109.01  | 10.0905 |
| 00017 | 11.50 | % | 2011 | 5.00  | 108.96  | 10.0979 |
| 00017 | 11.50 | % | 2011 | 5.00  | 109.01  | 10.0905 |
| 00017 | 11.50 | % | 2011 | 5.00  | 109.00  | 10.0920 |
| 00017 | 11.50 | % | 2011 | 5.00  | 109.01  | 10.0905 |
| 00017 | 11.50 | % | 2011 | 5.00  | 109.00  | 10.0920 |
| 00017 | 11.50 | % | 2011 | 5.00  | 108.95  | 10.0993 |
| 00017 | 11.50 | % | 2011 | 5.00  | 108.97  | 10.0964 |
| 00017 | 11.50 | % | 2011 | 5.00  | 109.00  | 10.0920 |
| 00017 | 11.50 | % | 2011 | 5.00  | 109.02  | 10.0890 |
| 00017 | 11.50 | % | 2011 | 5.00  | 108.96  | 10.0979 |
| 00017 | 11.50 | % | 2011 | 5.00  | 109.05  | 10.0846 |
| 00017 | 11.50 | % | 2011 | 10.00 | 108.92  | 10.1037 |
| 00017 | 11.50 | % | 2011 | 5.00  | 108.98  | 10.0949 |
| 00017 | 11.50 | % | 2011 | 5.00  | 109.02  | 10.0890 |
| 00017 | 11.50 | % | 2011 | 5.00  | 108.95  | 10.0993 |
| 00017 | 11.50 | % | 2011 | 5.00  | 109.02  | 10.0890 |
| 00017 | 11.50 | % | 2011 | 10.00 | 108.95  | 10.0993 |
| 00017 | 11.50 | % | 2011 | 5.00  | 109.00  | 10.0920 |
| 00017 | 11.50 | % | 2011 | 15.00 | 109.00  | 10.0920 |

|       |       |   |      |       |         |         |
|-------|-------|---|------|-------|---------|---------|
| 00017 | 11.50 | % | 2011 | 25.00 | 109.00  | 10.0920 |
| 00017 | 11.50 | % | 2011 | 5.00  | 109.00  | 10.0920 |
| 00017 | 11.50 | % | 2011 | 5.00  | 109.00  | 10.0920 |
| 00017 | 11.50 | % | 2011 | 5.00  | 108.97  | 10.0964 |
| 00017 | 11.50 | % | 2011 | 5.00  | 109.01  | 10.0905 |
| 00017 | 11.50 | % | 2011 | 5.00  | 108.95  | 10.0993 |
| 00017 | 11.50 | % | 2011 | 5.00  | 109.03  | 10.0876 |
| 00017 | 11.50 | % | 2011 | 25.00 | 108.93  | 10.1023 |
| 00017 | 11.50 | % | 2011 | 5.00  | 108.96  | 10.0979 |
| 84005 | 10.25 | % | 2012 | 2.00  | 99.88   | 10.2662 |
| 00012 | 11.03 | % | 2012 | 5.00  | 105.70  | 10.1610 |
| 00012 | 11.03 | % | 2012 | 5.00  | 105.75  | 10.1537 |
| 00012 | 11.03 | % | 2012 | 5.00  | 105.78  | 10.1493 |
| 00012 | 11.03 | % | 2012 | 5.00  | 105.75  | 10.1537 |
| 00012 | 11.03 | % | 2012 | 10.00 | 105.70  | 10.1610 |
| 00012 | 11.03 | % | 2012 | 2.00  | 105.75  | 10.1537 |
| 00012 | 11.03 | % | 2012 | 5.00  | 105.75  | 10.1537 |
| 00012 | 11.03 | % | 2012 | 5.00  | 105.70  | 10.1610 |
| 00012 | 11.03 | % | 2012 | 5.00  | 105.75  | 10.1537 |
| 00012 | 11.03 | % | 2012 | 10.00 | 105.67  | 10.1654 |
| 00012 | 11.03 | % | 2012 | 5.00  | 105.70  | 10.1610 |
| 00012 | 11.03 | % | 2012 | 5.00  | 105.74  | 10.1552 |
| 00012 | 11.03 | % | 2012 | 5.00  | 105.68  | 10.1639 |
| 00012 | 11.03 | % | 2012 | 5.00  | 105.80  | 10.1464 |
| 00012 | 11.03 | % | 2012 | 5.00  | 105.71  | 10.1595 |
| 00012 | 11.03 | % | 2012 | 20.00 | 105.68  | 10.1639 |
| 00012 | 11.03 | % | 2012 | 5.00  | 105.74  | 10.1552 |
| 99020 | 11.83 | % | 2014 | 0.02  | 110.05  | 10.4263 |
| 01001 | 10.47 | % | 2015 | 0.35  | 100.65  | 10.3757 |
| 00015 | 11.43 | % | 2015 | 1.00  | 108.00  | 10.3399 |
| 00015 | 11.43 | % | 2015 | 5.00  | 107.93  | 10.3488 |
| 00015 | 11.43 | % | 2015 | 5.00  | 107.85  | 10.3591 |
| 00015 | 11.43 | % | 2015 | 5.00  | 107.85  | 10.3591 |
| 00015 | 11.43 | % | 2015 | 5.00  | 107.85  | 10.3591 |
| 00015 | 11.43 | % | 2015 | 5.00  | 107.85  | 10.3591 |
| 00015 | 11.43 | % | 2015 | 5.00  | 107.81  | 10.3642 |
| 00015 | 11.43 | % | 2015 | 5.00  | 107.80  | 10.3655 |
| 00015 | 11.43 | % | 2015 | 5.00  | 107.86  | 10.3578 |
| 00015 | 11.43 | % | 2015 | 10.00 | 107.855 | 10.3584 |
| 00015 | 11.43 | % | 2015 | 5.00  | 107.94  | 10.3475 |
| 00015 | 11.43 | % | 2015 | 10.00 | 107.82  | 10.3629 |
| 00015 | 11.43 | % | 2015 | 5.00  | 107.93  | 10.3488 |
| 00015 | 11.43 | % | 2015 | 5.00  | 107.95  | 10.3463 |
| 00015 | 11.43 | % | 2015 | 10.00 | 107.83  | 10.3616 |
| 00015 | 11.43 | % | 2015 | 10.00 | 107.835 | 10.3610 |
| 00015 | 11.43 | % | 2015 | 5.00  | 107.83  | 10.3616 |
| 00015 | 11.43 | % | 2015 | 5.00  | 107.93  | 10.3488 |
| 00015 | 11.43 | % | 2015 | 5.00  | 107.90  | 10.3527 |
| 00015 | 11.43 | % | 2015 | 5.00  | 107.84  | 10.3604 |
| 00015 | 11.43 | % | 2015 | 5.00  | 107.87  | 10.3565 |
| 00015 | 11.43 | % | 2015 | 5.00  | 107.635 | 10.3867 |
| 00015 | 11.43 | % | 2015 | 5.00  | 107.85  | 10.3591 |
| 00015 | 11.43 | % | 2015 | 10.00 | 107.83  | 10.3616 |
| 00015 | 11.43 | % | 2015 | 5.00  | 107.90  | 10.3527 |
| 00015 | 11.43 | % | 2015 | 5.00  | 107.83  | 10.3616 |

|       |         |      |          |         |         |
|-------|---------|------|----------|---------|---------|
| 00015 | 11.43 % | 2015 | 5.00     | 107.83  | 10.3616 |
| 00015 | 11.43 % | 2015 | 10.00    | 107.92  | 10.3501 |
| 00015 | 11.43 % | 2015 | 5.00     | 107.64  | 10.3860 |
| 00015 | 11.43 % | 2015 | 5.00     | 107.85  | 10.3591 |
| 00015 | 11.43 % | 2015 | 5.00     | 107.85  | 10.3591 |
| 00015 | 11.43 % | 2015 | 5.00     | 107.82  | 10.3629 |
| 00015 | 11.43 % | 2015 | 5.00     | 107.85  | 10.3591 |
| 01003 | 10.71 % | 2016 | 5.00     | 102.55  | 10.3690 |
| 01003 | 10.71 % | 2016 | 5.00     | 102.575 | 10.3658 |
| 01003 | 10.71 % | 2016 | 5.00     | 102.56  | 10.3677 |
| 01003 | 10.71 % | 2016 | 5.00     | 102.57  | 10.3664 |
| 01003 | 10.71 % | 2016 | 5.00     | 102.60  | 10.3625 |
| 01003 | 10.71 % | 2016 | 1.00     | 102.70  | 10.3495 |
| 01003 | 10.71 % | 2016 | 5.00     | 102.60  | 10.3625 |
| 01003 | 10.71 % | 2016 | 5.00     | 102.59  | 10.3638 |
| 01003 | 10.71 % | 2016 | 5.00     | 102.56  | 10.3677 |
| 01003 | 10.71 % | 2016 | 25.00    | 102.60  | 10.3625 |
| 01003 | 10.71 % | 2016 | 15.00    | 102.55  | 10.3690 |
| 01003 | 10.71 % | 2016 | 5.00     | 102.50  | 10.3756 |
| 01003 | 10.71 % | 2016 | 5.00     | 102.585 | 10.3645 |
| 01003 | 10.71 % | 2016 | 5.00     | 102.57  | 10.3664 |
| 01003 | 10.71 % | 2016 | 5.00     | 102.57  | 10.3664 |
| 01003 | 10.71 % | 2016 | 25.00    | 102.50  | 10.3756 |
| 01003 | 10.71 % | 2016 | 5.00     | 102.58  | 10.3651 |
| 01003 | 10.71 % | 2016 | 5.00     | 102.58  | 10.3651 |
| 01003 | 10.71 % | 2016 | 5.00     | 102.56  | 10.3677 |
| 01004 | 10.45 % | 2018 | 20.00    | 100.25  | 10.4176 |
| 01004 | 10.45 % | 2018 | 5.00     | 100.28  | 10.4138 |
| 01004 | 10.45 % | 2018 | 0.54     | 100.41  | 10.3974 |
| 01004 | 10.45 % | 2018 | 5.00     | 100.35  | 10.4050 |
| 01004 | 10.45 % | 2018 | 5.00     | 100.23  | 10.4201 |
| 01004 | 10.45 % | 2018 | 5.00     | 100.23  | 10.4201 |
| 00018 | 11.60 % | 2020 | 10.00    | 107.80  | 10.6416 |
| 00018 | 11.60 % | 2020 | 1.50     | 107.90  | 10.6301 |
| 00018 | 11.60 % | 2020 | 10.00    | 107.85  | 10.6359 |
| 00018 | 11.60 % | 2020 | 5.00     | 107.95  | 10.6244 |
| 00018 | 11.60 % | 2020 | 5.00     | 107.85  | 10.6359 |
| 00018 | 11.60 % | 2020 | 5.00     | 107.76  | 10.6463 |
| 00018 | 11.60 % | 2020 | 5.00     | 107.90  | 10.6301 |
| 00018 | 11.60 % | 2020 | 5.00     | 107.93  | 10.6267 |
| 00018 | 11.60 % | 2020 | 15.00    | 107.91  | 10.6290 |
| 00018 | 11.60 % | 2020 | 5.00     | 107.85  | 10.6359 |
| Total |         |      | 2363.364 |         |         |

#### B. State Government Securities

|                              |                           |       |        |         |  |
|------------------------------|---------------------------|-------|--------|---------|--|
| Contract Date : May 05, 2001 |                           |       |        |         |  |
| 01206                        | 10.82% KARNATAKA SDL.2011 | 0.16  | 102.80 | 10.3511 |  |
| Contract Date : May 08, 2001 |                           |       |        |         |  |
| 95206                        | 14.00% GUJARAT S.D.L.     |       |        |         |  |
|                              | 2005                      | 0.05  | 111.00 | 10.5789 |  |
| 97238                        | 13.05% MAHARASHTRA SDL    |       |        |         |  |
|                              | 2007                      | 10.00 | 109.30 | 10.8910 |  |
| 01224                        | 10.53% KERALA GOVT STOCK  |       |        |         |  |
|                              | 2011                      | 3.90  | 101.04 | 10.3579 |  |
| Total                        |                           | 14.11 |        |         |  |

C. Treasury Bills

(i) 14 Day Bills (Maturity-wise)

(DD/MM/YYYY)

Contract Date : May 08, 2001

|            |       |         |        |
|------------|-------|---------|--------|
| 22/05/2001 | 10.00 | 99.6846 | 8.2263 |
|------------|-------|---------|--------|

|            |       |         |        |
|------------|-------|---------|--------|
| 22/05/2001 | 20.00 | 99.7399 | 6.7802 |
|------------|-------|---------|--------|

|       |       |  |  |
|-------|-------|--|--|
| Total | 30.00 |  |  |
|-------|-------|--|--|

(ii) 91 Day Bills (Maturity-wise)

(DD/MM/YYYY)

Contract Date : May 05, 2001

|            |      |         |        |
|------------|------|---------|--------|
| 22/05/2001 | 3.00 | 99.7208 | 5.9949 |
|------------|------|---------|--------|

Contract Date : May 08, 2001

|            |      |         |        |
|------------|------|---------|--------|
| 14/05/2001 | 1.00 | 99.8851 | 6.9786 |
|------------|------|---------|--------|

|       |      |  |  |
|-------|------|--|--|
| Total | 4.00 |  |  |
|-------|------|--|--|

(iii) 182 Day Bills (Maturity-wise)

(DD/MM/YYYY)

Contract Date : May 05, 2001

|            |       |         |        |
|------------|-------|---------|--------|
| 25/10/2001 | 20.00 | 96.3429 | 7.9868 |
|------------|-------|---------|--------|

Contract Date : May 08, 2001

|            |      |         |        |
|------------|------|---------|--------|
| 10/05/2001 | 1.50 | 99.9534 | 8.4852 |
|------------|------|---------|--------|

|       |       |  |  |
|-------|-------|--|--|
| Total | 21.50 |  |  |
|-------|-------|--|--|

(iv) 364 Day Bills (Maturity-wise)

(DD/MM/YYYY)

Contract Date : May 05, 2001

|            |      |         |        |
|------------|------|---------|--------|
| 04/10/2001 | 5.00 | 96.8031 | 7.9086 |
|------------|------|---------|--------|

|            |      |         |        |
|------------|------|---------|--------|
| 18/10/2001 | 5.00 | 96.5049 | 7.9415 |
|------------|------|---------|--------|

|            |       |         |        |
|------------|-------|---------|--------|
| 15/11/2001 | 50.00 | 95.8615 | 8.1002 |
|------------|-------|---------|--------|

|            |       |         |        |
|------------|-------|---------|--------|
| 28/12/2001 | 10.00 | 94.8900 | 8.2709 |
|------------|-------|---------|--------|

|            |       |         |        |
|------------|-------|---------|--------|
| 07/02/2002 | 50.00 | 94.0146 | 8.3359 |
|------------|-------|---------|--------|

|            |       |         |        |
|------------|-------|---------|--------|
| 07/03/2002 | 32.00 | 93.4089 | 8.3936 |
|------------|-------|---------|--------|

|            |       |         |        |
|------------|-------|---------|--------|
| 21/03/2002 | 10.00 | 93.1178 | 8.4071 |
|------------|-------|---------|--------|

|            |       |         |        |
|------------|-------|---------|--------|
| 02/05/2002 | 15.00 | 92.2596 | 8.4362 |
|------------|-------|---------|--------|

Contract Date : May 08, 2001

|            |      |         |        |
|------------|------|---------|--------|
| 18/05/2001 | 5.00 | 99.7949 | 7.4810 |
|------------|------|---------|--------|

|            |      |         |        |
|------------|------|---------|--------|
| 15/11/2001 | 5.00 | 95.7895 | 8.3769 |
|------------|------|---------|--------|

|            |       |         |        |
|------------|-------|---------|--------|
| 28/12/2001 | 20.00 | 94.8496 | 8.4468 |
|------------|-------|---------|--------|

|            |       |         |        |
|------------|-------|---------|--------|
| 07/02/2002 | 20.00 | 93.9813 | 8.4768 |
|------------|-------|---------|--------|

|            |       |         |        |
|------------|-------|---------|--------|
| 07/02/2002 | 10.00 | 93.9880 | 8.4667 |
|------------|-------|---------|--------|

|            |       |         |        |
|------------|-------|---------|--------|
| 07/02/2002 | 10.00 | 93.9813 | 8.4768 |
|------------|-------|---------|--------|

|            |       |         |        |
|------------|-------|---------|--------|
| 18/04/2002 | 30.00 | 92.5228 | 8.5265 |
|------------|-------|---------|--------|

|            |      |         |        |
|------------|------|---------|--------|
| 02/05/2002 | 0.50 | 92.3015 | 8.4568 |
|------------|------|---------|--------|

|            |      |         |        |
|------------|------|---------|--------|
| 02/05/2002 | 5.00 | 92.2429 | 8.5266 |
|------------|------|---------|--------|

|       |        |  |  |
|-------|--------|--|--|
| Total | 282.50 |  |  |
|-------|--------|--|--|

II. REPO Transactions \*

(Other than with RBI)

| Loan Code                               | Nomenclature | Amount<br>(Face Value)<br>(in Rs.Crore) | Price *<br>Per Rs.100<br>Nominal | Repo Rate<br>(%pa) | Repo<br>Period<br>(Days) |
|-----------------------------------------|--------------|-----------------------------------------|----------------------------------|--------------------|--------------------------|
|                                         | (1)          | (2)                                     | (3)                              | (4)                | (5)                      |
| A. Government of India Dated Securities |              |                                         |                                  |                    |                          |
| 98013                                   | 11.55 % 2001 | 28.00                                   | 100.40                           | 8.25               | 1                        |



|                                |         |                  |         |        |      |   |
|--------------------------------|---------|------------------|---------|--------|------|---|
| 98013                          | 11.55 % | 2001             | 28.00   | 100.40 | 8.25 | 1 |
| 98013                          | 11.55 % | 2001             | 25.00   | 100.35 | 8.10 | 1 |
| 98013                          | 11.55 % | 2001             | 25.00   | 100.35 | 8.10 | 1 |
| 98013                          | 11.55 % | 2001             | 25.00   | 100.35 | 8.10 | 1 |
| 98013                          | 11.55 % | 2001             | 25.00   | 100.35 | 8.10 | 1 |
| 98013                          | 11.55 % | 2001             | 25.00   | 100.35 | 8.10 | 1 |
| 98013                          | 11.55 % | 2001             | 25.00   | 100.35 | 8.10 | 1 |
| 98013                          | 11.55 % | 2001             | 47.00   | 100.45 | 8.25 | 1 |
| 97009                          | 10.85 % | 2001             | 25.00   | 100.40 | 8.25 | 1 |
| 97009                          | 10.85 % | 2001             | 25.00   | 100.40 | 8.25 | 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             | 15.00   | 100.50 | 8.10 | 1 |
| 97009                          | 10.85 % | 2001             | 20.00   | 100.50 | 8.20 | 1 |
| 97009                          | 10.85 % | 2001             | 25.00   | 100.50 | 8.20 | 1 |
| 97009                          | 10.85 % | 2001             | 25.00   | 100.50 | 8.20 | 1 |
| 97009                          | 10.85 % | 2001             | 25.00   | 100.50 | 8.20 | 1 |
| 94009                          | 11.75 % | 2001             | 25.00   | 100.80 | 8.20 | 1 |
| 94009                          | 11.75 % | 2001             | 25.00   | 100.80 | 8.20 | 1 |
| 94009                          | 11.75 % | 2001             | 5.00    | 100.80 | 8.90 | 1 |
| 98031                          | 11.47 % | 2001             | 25.00   | 101.35 | 8.20 | 1 |
| 98031                          | 11.47 % | 2001             | 25.00   | 101.35 | 8.20 | 1 |
| 98031                          | 11.47 % | 2001             | 19.60   | 101.60 | 8.00 | 1 |
| 95005                          | 13.80 % | 2002             | 20.00   | 104.85 | 8.10 | 1 |
| 95005                          | 13.80 % | 2002             | 40.00   | 104.85 | 8.20 | 1 |
| 97011                          | 11.15 % | 2002             | 25.00   | 102.82 | 8.25 | 1 |
| 97011                          | 11.15 % | 2002             | 23.00   | 102.78 | 8.30 | 1 |
| 97011                          | 11.15 % | 2002             | 24.00   | 102.78 | 8.30 | 1 |
| 97011                          | 11.15 % | 2002             | 20.00   | 102.82 | 8.00 | 1 |
| 97011                          | 11.15 % | 2002             | 25.00   | 102.82 | 8.00 | 1 |
| 97011                          | 11.15 % | 2002             | 25.00   | 102.82 | 8.00 | 1 |
| 98004                          | 11.10 % | 2003             | 28.00   | 103.80 | 8.20 | 1 |
| 98004                          | 11.10 % | 2003             | 28.00   | 103.80 | 8.20 | 1 |
| 94003                          | 12.50 % | 2004             | 20.00   | 108.72 | 8.05 | 1 |
| 94003                          | 12.50 % | 2004             | 30.00   | 108.70 | 8.50 | 1 |
| 94003                          | 12.50 % | 2004             | 50.00   | 108.72 | 8.10 | 1 |
| 00007                          | 9.90 %  | 2005             | 25.00   | 102.23 | 8.25 | 1 |
| 00007                          | 9.90 %  | 2005             | 25.00   | 102.23 | 8.25 | 1 |
| 00007                          | 9.90 %  | 2005             | 10.00   | 102.28 | 8.15 | 1 |
| 00007                          | 9.90 %  | 2005             | 20.00   | 102.28 | 8.25 | 1 |
| 95006                          | 14.00 % | 2005             | 5.00    | 114.25 | 8.90 | 1 |
| 95006                          | 14.00 % | 2005             | 5.00    | 114.25 | 8.90 | 1 |
| 00011                          | 10.20 % | 2005             | 25.00   | 103.15 | 8.20 | 1 |
| 00011                          | 10.20 % | 2005             | 25.00   | 103.15 | 8.20 | 1 |
| 00011                          | 10.20 % | 2005             | 25.00   | 103.15 | 8.20 | 1 |
| 00013                          | 11.00 % | 2006             | 23.00   | 106.90 | 8.35 | 1 |
| 00010                          | 10.95 % | 2011             | 15.00   | 105.20 | 8.15 | 1 |
| 00012                          | 11.03 % | 2012             | 22.85   | 105.85 | 8.15 | 1 |
| 00012                          | 11.03 % | 2012             | 5.07    | 105.85 | 8.25 | 1 |
| 00008                          | 10.70 % | 2020             | 5.00    | 100.00 | 8.90 | 1 |
| Total                          |         |                  | 1206.52 |        |      |   |
| B. State Government Securities |         |                  |         |        |      |   |
| 95213                          | 10.70%  | GOVT. STOCK 2020 | 10.00   | 112.00 | 9.40 | 6 |
| Total                          |         |                  | 10.00   |        |      |   |

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)

|            |       |         |      |   |
|------------|-------|---------|------|---|
| 28/06/2001 | 15.00 | 98.8945 | 8.25 | 1 |
| 01/11/2001 | 10.00 | 96.1308 | 8.25 | 1 |
| Total      | 25.00 |         |      |   |

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\* Relate to the first leg of Repos

# YTM(indicative) will depend upon assumed rate of inflation

Date : 08 May 2001

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