

Subsidiary General Ledger Account Transactions in Government Dated Securities and Treasury Bills at RBI, Mumbai on 11 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 09, 2001				
95012	14.00 % 2005(INSTA	15.00	114.75	9.7403
Contract Date : May 10, 2001				
87006	11.00 % 2002	10.00	102.05	8.8185
97011	11.15 % 2002	10.00	102.84	8.7816
97011	11.15 % 2002	10.00	102.84	8.7816
97011	11.15 % 2002	5.00	102.85	8.7735
97011	11.15 % 2002	5.00	102.85	8.7735
97011	11.15 % 2002	5.00	102.85	8.7735
97011	11.15 % 2002	30.00	102.85	8.7735
97011	11.15 % 2002	10.00	102.85	8.7735
97011	11.15 % 2002	5.00	102.83	8.7897
97011	11.15 % 2002	5.00	102.83	8.7897
97011	11.15 % 2002	5.00	102.84	8.7816
97011	11.15 % 2002	5.00	102.83	8.7897
97011	11.15 % 2002	5.00	102.85	8.7735
97011	11.15 % 2002	10.00	102.84	8.7816
94003	12.50 % 2004	5.00	108.74	8.9674
94003	12.50 % 2004	10.00	108.75	8.9636
94003	12.50 % 2004	5.00	108.735	8.9693
94003	12.50 % 2004	5.00	108.69	8.9865
94003	12.50 % 2004	5.00	108.735	8.9693
94003	12.50 % 2004	5.00	108.745	8.9655
00007	9.90 % 2005	5.00	102.45	9.1440
00007	9.90 % 2005	10.00	102.45	9.1440
00007	9.90 % 2005	5.00	102.48	9.1350
00007	9.90 % 2005	5.00	102.50	9.1289
00007	9.90 % 2005	5.00	102.52	9.1229
00007	9.90 % 2005	10.00	102.47	9.1380
00011	10.20 % 2005	5.00	103.55	9.1497
00011	10.20 % 2005	5.00	103.52	9.1584
97010	11.19 % 2005	5.00	107.19	9.1053
97010	11.19 % 2005	5.00	107.22	9.0970
97010	11.19 % 2005	5.00	107.195	9.1039
97010	11.19 % 2005	1.60	107.05	9.1440
97010	11.19 % 2005	5.00	107.19	9.1053
97010	11.19 % 2005	5.00	107.19	9.1053
97010	11.19 % 2005	5.00	107.21	9.0998
97010	11.19 % 2005	5.00	107.17	9.1109
97010	11.19 % 2005	5.00	107.19	9.1053

97010	11.19	%	2005	5.00	107.18	9.1081
97010	11.19	%	2005	5.00	107.21	9.0998
82010	8.25	%	2005	0.25	96.75	9.1572
99008	11.68	%	2006	0.72	108.75	9.4113
99008	11.68	%	2006	5.00	109.40	9.2525
99008	11.68	%	2006	5.00	109.41	9.2501
99008	11.68	%	2006	5.00	109.44	9.2428
99008	11.68	%	2006	5.00	109.41	9.2501
99008	11.68	%	2006	10.00	109.39	9.2550
98005	11.75	%	2006	5.00	109.60	9.2769
98005	11.75	%	2006	5.00	109.64	9.2672
98005	11.75	%	2006	10.00	109.53	9.2939
00013	11.00	%	2006	5.00	107.18	9.2275
00013	11.00	%	2006	5.00	107.18	9.2275
00013	11.00	%	2006	10.00	107.21	9.2204
00013	11.00	%	2006	5.00	107.23	9.2157
00013	11.00	%	2006	5.00	107.23	9.2157
00013	11.00	%	2006	5.00	107.20	9.2228
00013	11.00	%	2006	5.00	107.21	9.2204
00013	11.00	%	2006	15.00	107.22	9.2181
00013	11.00	%	2006	25.00	107.21	9.2204
98009	11.90	%	2007	5.00	110.79	9.5108
98009	11.90	%	2007	25.00	110.79	9.5108
98009	11.90	%	2007	5.00	110.89	9.4901
98009	11.90	%	2007	5.00	110.90	9.4880
98009	11.90	%	2007	5.00	110.91	9.4859
98009	11.90	%	2007	10.00	110.795	9.5097
98009	11.90	%	2007	5.00	110.86	9.4963
98009	11.90	%	2007	5.00	110.86	9.4963
98009	11.90	%	2007	5.00	110.76	9.5170
98009	11.90	%	2007	20.00	110.75	9.5190
98009	11.90	%	2007	5.00	110.78	9.5128
98009	11.90	%	2007	5.00	110.82	9.5045
98007	12.00	%	2008	5.00	109.81	10.0115
98007	12.00	%	2008	10.00	109.85	10.0039
98007	12.00	%	2008	5.00	109.82	10.0096
98007	12.00	%	2008	10.00	110.00	9.9754
98007	12.00	%	2008	5.00	109.85	10.0039
00016	11.40	%	2008	10.00	108.90	9.6676
00016	11.40	%	2008	5.00	108.93	9.6621
00016	11.40	%	2008	5.00	108.835	9.6795
00016	11.40	%	2008	5.00	108.84	9.6786
00016	11.40	%	2008	5.00	108.835	9.6795
00016	11.40	%	2008	5.00	108.94	9.6602
00016	11.40	%	2008	5.00	108.92	9.6639
00016	11.40	%	2008	5.00	108.84	9.6786
00016	11.40	%	2008	10.00	109.02	9.6456
00016	11.40	%	2008	10.00	108.93	9.6621
00016	11.40	%	2008	5.00	109.02	9.6456
00016	11.40	%	2008	5.00	108.88	9.6712
00016	11.40	%	2008	5.00	108.90	9.6676
00016	11.40	%	2008	5.00	108.90	9.6676
00016	11.40	%	2008	5.00	108.84	9.6786
00016	11.40	%	2008	5.00	108.88	9.6712
00016	11.40	%	2008	5.00	109.02	9.6456

00016	11.40	%	2008	5.00	108.88	9.6712
00016	11.40	%	2008	5.00	108.91	9.6657
00016	11.40	%	2008	5.00	108.94	9.6602
00016	11.40	%	2008	5.00	108.99	9.6511
00016	11.40	%	2008	5.00	108.92	9.6639
00016	11.40	%	2008	5.00	108.92	9.6639
00016	11.40	%	2008	5.00	108.92	9.6639
00016	11.40	%	2008	5.00	108.92	9.6639
00016	11.40	%	2008	5.00	108.90	9.6676
00016	11.40	%	2008	5.00	108.90	9.6676
00016	11.40	%	2008	5.00	108.90	9.6676
00016	11.40	%	2008	5.00	109.00	9.6492
00016	11.40	%	2008	10.00	108.95	9.6584
00016	11.40	%	2008	10.00	108.90	9.6676
00016	11.40	%	2008	5.00	108.84	9.6786
00016	11.40	%	2008	10.00	108.97	9.6547
00016	11.40	%	2008	5.00	109.01	9.6474
00016	11.40	%	2008	5.00	108.835	9.6795
00016	11.40	%	2008	5.00	108.95	9.6584
00016	11.40	%	2008	5.00	108.92	9.6639
00016	11.40	%	2008	10.00	108.85	9.6767
00016	11.40	%	2008	5.00	108.87	9.6731
00016	11.40	%	2008	10.00	108.852	9.6763
00016	11.40	%	2008	5.00	108.87	9.6731
00016	11.40	%	2008	5.00	108.95	9.6584
00016	11.40	%	2008	5.00	108.95	9.6584
00016	11.40	%	2008	5.00	108.90	9.6676
00016	11.40	%	2008	25.00	109.02	9.6456
00016	11.40	%	2008	5.00	109.03	9.6438
00016	11.40	%	2008	5.00	109.00	9.6492
00016	11.40	%	2008	5.00	109.03	9.6438
00016	11.40	%	2008	5.00	108.92	9.6639
00016	11.40	%	2008	5.00	108.92	9.6639
00016	11.40	%	2008	5.00	108.98	9.6529
00016	11.40	%	2008	5.00	108.835	9.6795
00016	11.40	%	2008	10.00	108.93	9.6621
00016	11.40	%	2008	5.00	108.90	9.6676
00016	11.40	%	2008	5.00	108.90	9.6676
00016	11.40	%	2008	5.00	108.83	9.6804
00016	11.40	%	2008	5.00	108.94	9.6602
00016	11.40	%	2008	5.00	108.92	9.6639
99006	11.99	%	2009	5.00	110.50	10.0313
99006	11.99	%	2009	10.00	110.50	10.0313
99006	11.99	%	2009	5.00	110.42	10.0452
99006	11.99	%	2009	5.00	110.43	10.0435
90010	11.50	%	2010	10.00	107.65	10.1858
90010	11.50	%	2010	10.00	107.65	10.1858
98015	12.25	%	2010	5.00	111.10	10.3388
98015	12.25	%	2010	5.00	111.10	10.3388
00014	11.30	%	2010	5.00	108.10	9.9325
00014	11.30	%	2010	5.00	108.01	9.9468
00014	11.30	%	2010	10.00	108.11	9.9309
00014	11.30	%	2010	10.00	108.03	9.9436
00014	11.30	%	2010	5.00	108.04	9.9420
00014	11.30	%	2010	10.00	108.03	9.9436

00014	11.30	%	2010	5.00	108.15	9.9245
00014	11.30	%	2010	10.00	108.15	9.9245
00014	11.30	%	2010	5.00	108.17	9.9213
00014	11.30	%	2010	5.00	108.15	9.9245
00014	11.30	%	2010	5.00	108.045	9.9412
00014	11.30	%	2010	5.00	108.12	9.9293
00014	11.30	%	2010	5.00	108.05	9.9404
00014	11.30	%	2010	5.00	108.10	9.9325
00014	11.30	%	2010	5.00	108.12	9.9293
00014	11.30	%	2010	5.00	108.10	9.9325
00014	11.30	%	2010	5.00	108.09	9.9341
00014	11.30	%	2010	5.00	108.10	9.9325
00014	11.30	%	2010	5.00	108.11	9.9309
00014	11.30	%	2010	5.00	108.08	9.9357
00014	11.30	%	2010	5.00	108.14	9.9261
00014	11.30	%	2010	5.00	108.11	9.9309
00014	11.30	%	2010	5.00	108.15	9.9245
00014	11.30	%	2010	5.00	108.21	9.9150
00014	11.30	%	2010	5.00	108.11	9.9309
00014	11.30	%	2010	5.00	108.22	9.9134
00014	11.30	%	2010	5.00	108.21	9.9150
00010	10.95	%	2011	5.00	105.52	10.0625
00010	10.95	%	2011	5.00	105.52	10.0625
00010	10.95	%	2011	5.00	105.51	10.0641
00010	10.95	%	2011	3.00	105.33	10.0919
00010	10.95	%	2011	5.00	105.45	10.0733
00010	10.95	%	2011	5.00	105.60	10.0502
00010	10.95	%	2011	5.00	105.48	10.0687
00010	10.95	%	2011	5.00	105.49	10.0672
00010	10.95	%	2011	5.00	105.46	10.0718
00017	11.50	%	2011	5.00	109.31	10.0462
00017	11.50	%	2011	5.00	109.15	10.0697
00017	11.50	%	2011	5.00	109.22	10.0594
00017	11.50	%	2011	5.00	109.22	10.0594
00017	11.50	%	2011	5.00	109.30	10.0477
00017	11.50	%	2011	10.00	109.28	10.0506
00017	11.50	%	2011	5.00	109.22	10.0594
00017	11.50	%	2011	5.00	109.23	10.0580
00017	11.50	%	2011	5.00	109.23	10.0580
00017	11.50	%	2011	5.00	109.16	10.0682
00017	11.50	%	2011	5.00	109.19	10.0638
00017	11.50	%	2011	5.00	109.19	10.0638
00017	11.50	%	2011	5.00	109.14	10.0712
00017	11.50	%	2011	5.00	109.23	10.0580
00017	11.50	%	2011	5.00	109.15	10.0697
00017	11.50	%	2011	5.00	109.13	10.0727
00017	11.50	%	2011	5.00	109.15	10.0697
00017	11.50	%	2011	5.00	109.15	10.0697
00017	11.50	%	2011	5.00	109.14	10.0712
00017	11.50	%	2011	5.00	109.32	10.0448
00017	11.50	%	2011	5.00	109.14	10.0712
00017	11.50	%	2011	10.00	109.20	10.0624
00017	11.50	%	2011	5.00	109.18	10.0653
00017	11.50	%	2011	10.00	109.32	10.0448
00017	11.50	%	2011	5.00	109.10	10.0771

00017	11.50	%	2011	5.00	109.10	10.0771
00017	11.50	%	2011	5.00	109.14	10.0712
00017	11.50	%	2011	5.00	109.33	10.0433
00017	11.50	%	2011	5.00	109.33	10.0433
00017	11.50	%	2011	10.00	109.30	10.0477
00017	11.50	%	2011	10.00	109.115	10.0749
00017	11.50	%	2011	10.00	109.17	10.0668
00017	11.50	%	2011	5.00	109.17	10.0668
00017	11.50	%	2011	5.00	109.30	10.0477
00017	11.50	%	2011	5.00	109.23	10.0580
00017	11.50	%	2011	5.00	109.18	10.0653
00017	11.50	%	2011	5.00	109.23	10.0580
00017	11.50	%	2011	5.00	109.23	10.0580
00017	11.50	%	2011	5.00	109.15	10.0697
00017	11.50	%	2011	5.00	109.24	10.0565
00017	11.50	%	2011	5.00	109.15	10.0697
00017	11.50	%	2011	5.00	109.10	10.0771
00017	11.50	%	2011	10.00	109.19	10.0638
00017	11.50	%	2011	5.00	109.28	10.0506
00017	11.50	%	2011	5.00	109.28	10.0506
00017	11.50	%	2011	5.00	109.23	10.0580
00017	11.50	%	2011	5.00	109.15	10.0697
00017	11.50	%	2011	10.00	109.23	10.0580
00017	11.50	%	2011	5.00	109.14	10.0712
84005	10.25	%	2012	1.00	100.45	10.1793
84005	10.25	%	2012	0.46	99.55	10.3171
84005	10.25	%	2012	2.00	100.34	10.1960
00012	11.03	%	2012	5.00	105.94	10.1259
00012	11.03	%	2012	5.00	105.94	10.1259
00012	11.03	%	2012	5.00	105.94	10.1259
00012	11.03	%	2012	5.00	105.92	10.1288
00012	11.03	%	2012	5.00	105.88	10.1346
00012	11.03	%	2012	5.00	105.935	10.1266
00012	11.03	%	2012	5.00	105.82	10.1433
00012	11.03	%	2012	5.00	105.92	10.1288
00012	11.03	%	2012	5.00	106.00	10.1172
00012	11.03	%	2012	5.00	105.89	10.1332
00012	11.03	%	2012	5.00	105.86	10.1375
00012	11.03	%	2012	5.00	105.95	10.1244
00012	11.03	%	2012	5.00	105.95	10.1244
00012	11.03	%	2012	5.00	105.895	10.1324
00012	11.03	%	2012	5.00	105.895	10.1324
00012	11.03	%	2012	5.00	105.90	10.1317
00012	11.03	%	2012	5.00	106.01	10.1157
00012	11.03	%	2012	5.00	105.99	10.1186
00012	11.03	%	2012	5.00	106.01	10.1157
00012	11.03	%	2012	5.00	105.97	10.1215
00012	11.03	%	2012	5.00	105.99	10.1186
00012	11.03	%	2012	5.00	105.99	10.1186
00012	11.03	%	2012	5.00	105.98	10.1201
00012	11.03	%	2012	5.00	105.96	10.1230
00012	11.03	%	2012	5.00	105.88	10.1346
00012	11.03	%	2012	5.00	105.885	10.1339
00012	11.03	%	2012	5.00	106.03	10.1128
00012	11.03	%	2012	5.00	105.92	10.1288

00012	11.03 %	2012	5.00	105.99	10.1186
00012	11.03 %	2012	5.00	105.885	10.1339
00012	11.03 %	2012	5.00	105.98	10.1201
98021	12.40 %	2013	10.00	112.45	10.5613
98021	12.40 %	2013	5.00	112.48	10.5572
00009	10.79 %	2015	5.00	103.15	10.3583
00015	11.43 %	2015	10.00	108.045	10.3339
00015	11.43 %	2015	10.00	108.045	10.3339
00015	11.43 %	2015	5.00	108.10	10.3269
00015	11.43 %	2015	5.00	108.20	10.3141
00015	11.43 %	2015	5.00	108.10	10.3269
00015	11.43 %	2015	5.00	108.11	10.3256
00015	11.43 %	2015	5.00	108.20	10.3141
00015	11.43 %	2015	5.00	108.12	10.3243
00015	11.43 %	2015	5.00	108.06	10.3320
00015	11.43 %	2015	5.00	108.12	10.3243
00015	11.43 %	2015	10.00	108.05	10.3333
00015	11.43 %	2015	10.00	108.04	10.3346
00015	11.43 %	2015	10.00	108.045	10.3339
00015	11.43 %	2015	10.00	108.045	10.3339
00015	11.43 %	2015	10.00	108.03	10.3358
00015	11.43 %	2015	5.00	108.07	10.3307
00015	11.43 %	2015	5.00	108.07	10.3307
00015	11.43 %	2015	5.00	107.98	10.3422
00015	11.43 %	2015	5.00	108.03	10.3358
00015	11.43 %	2015	30.00	108.04	10.3346
00015	11.43 %	2015	5.00	108.09	10.3282
00015	11.43 %	2015	10.00	108.05	10.3333
00015	11.43 %	2015	5.00	108.10	10.3269
00015	11.43 %	2015	5.00	108.20	10.3141
00015	11.43 %	2015	5.00	108.20	10.3141
00015	11.43 %	2015	5.00	108.16	10.3192
00015	11.43 %	2015	5.00	108.19	10.3154
00015	11.43 %	2015	5.00	108.05	10.3333
00015	11.43 %	2015	5.00	108.05	10.3333
00015	11.43 %	2015	5.00	108.05	10.3333
00015	11.43 %	2015	5.00	108.05	10.3333
00015	11.43 %	2015	5.00	108.05	10.3333
00015	11.43 %	2015	5.00	108.05	10.3333
00015	11.43 %	2015	5.00	108.12	10.3243
00015	11.43 %	2015	5.00	108.10	10.3269
00015	11.43 %	2015	10.00	108.07	10.3307
00015	11.43 %	2015	5.00	108.05	10.3333
00015	11.43 %	2015	25.00	108.09	10.3282
00015	11.43 %	2015	5.00	108.20	10.3141
00015	11.43 %	2015	5.00	108.20	10.3141
01003	10.71 %	2016	5.59	102.65	10.3558
01003	10.71 %	2016	10.00	102.73	10.3454
01003	10.71 %	2016	1.50	102.83	10.3323
01003	10.71 %	2016	10.00	102.75	10.3428
01003	10.71 %	2016	5.00	102.73	10.3454
01003	10.71 %	2016	5.00	102.79	10.3375
01003	10.71 %	2016	5.00	102.70	10.3493
01004	10.45 %	2018	10.00	100.34	10.4060
01004	10.45 %	2018	2.00	100.35	10.4048
01004	10.45 %	2018	20.00	100.31	10.4098

01004	10.45 %	2018	2.00	100.34	10.4060
01004	10.45 %	2018	5.00	100.35	10.4048
01004	10.45 %	2018	10.00	100.31	10.4098
01004	10.45 %	2018	2.00	100.35	10.4048
01004	10.45 %	2018	0.50	100.30	10.4111
01004	10.45 %	2018	25.00	100.30	10.4111
01004	10.45 %	2018	1.00	100.34	10.4060
01004	10.45 %	2018	0.50	100.40	10.3985
00008	10.70 %	2020	1.757	100.87	10.5912
00008	10.70 %	2020	1.00	100.95	10.5814
00008	10.70 %	2020	0.005	100.20	10.6737
00008	10.70 %	2020	0.50	100.90	10.5875
00008	10.70 %	2020	0.50	100.80	10.5997
00008	10.70 %	2020	2.00	100.65	10.6181
00008	10.70 %	2020	5.00	100.60	10.6243
00018	11.60 %	2020	5.00	107.90	10.6302
00018	11.60 %	2020	5.00	107.99	10.6198
00018	11.60 %	2020	10.00	108.02	10.6164
00018	11.60 %	2020	5.00	107.89	10.6313
00018	11.60 %	2020	5.00	107.95	10.6244
00018	11.60 %	2020	10.00	107.95	10.6244
00018	11.60 %	2020	2.00	107.97	10.6221
00018	11.60 %	2020	10.00	107.95	10.6244
00018	11.60 %	2020	5.00	107.95	10.6244
00018	11.60 %	2020	10.00	107.997	10.6190
00018	11.60 %	2020	5.00	107.925	10.6273
00018	11.60 %	2020	0.175	107.90	10.6302
00018	11.60 %	2020	0.20	107.90	10.6302
00018	11.60 %	2020	0.05	107.90	10.6302
Contract Date : May 11, 2001					
97011	11.15 %	2002	10.00	102.86	8.7607
97011	11.15 %	2002	15.00	102.865	8.7566
97011	11.15 %	2002	5.00	102.85	8.7687
97011	11.15 %	2002	5.00	102.85	8.7687
97011	11.15 %	2002	10.00	102.86	8.7607
97011	11.15 %	2002	10.00	102.86	8.7607
97011	11.15 %	2002	5.00	102.86	8.7607
97011	11.15 %	2002	5.00	102.86	8.7607
94003	12.50 %	2004	5.00	108.78	8.9492
94003	12.50 %	2004	10.00	108.77	8.9530
94003	12.50 %	2004	5.00	108.77	8.9530
94003	12.50 %	2004	10.00	108.765	8.9549
94003	12.50 %	2004	5.00	108.78	8.9492
94003	12.50 %	2004	5.00	108.78	8.9492
94003	12.50 %	2004	5.00	108.78	8.9492
94003	12.50 %	2004	10.00	108.73	8.9682
94003	12.50 %	2004	15.00	108.78	8.9492
94003	12.50 %	2004	5.00	108.78	8.9492
94003	12.50 %	2004	5.00	108.78	8.9492
94003	12.50 %	2004	5.00	108.77	8.9530
94003	12.50 %	2004	10.00	108.78	8.9492
94003	12.50 %	2004	5.00	108.77	8.9530
94003	12.50 %	2004	0.46	108.84	8.9263
94003	12.50 %	2004	10.00	108.77	8.9530
94003	12.50 %	2004	5.00	108.77	8.9530

98017	11.95	%	2004	10.00	107.73	9.1017
98022	11.98	%	2004	5.00	108.13	9.0817
98022	11.98	%	2004	10.00	108.14	9.0784
98022	11.98	%	2004	10.00	108.13	9.0817
98022	11.98	%	2004	5.00	108.13	9.0817
98022	11.98	%	2004	15.00	108.13	9.0817
00011	10.20	%	2005	5.00	103.60	9.1349
97010	11.19	%	2005	5.00	107.29	9.0766
97010	11.19	%	2005	5.00	107.24	9.0904
97010	11.19	%	2005	5.00	107.25	9.0877
97010	11.19	%	2005	5.00	107.23	9.0932
97010	11.19	%	2005	5.00	107.28	9.0794
97010	11.19	%	2005	5.00	107.29	9.0766
97010	11.19	%	2005	5.00	107.29	9.0766
99008	11.68	%	2006	5.00	109.57	9.2101
99008	11.68	%	2006	10.00	109.46	9.2368
99008	11.68	%	2006	5.00	109.59	9.2052
99008	11.68	%	2006	5.00	109.58	9.2076
99008	11.68	%	2006	5.00	109.60	9.2028
99008	11.68	%	2006	5.00	109.60	9.2028
99008	11.68	%	2006	5.00	109.60	9.2028
98005	11.75	%	2006	5.00	109.70	9.2515
98005	11.75	%	2006	10.00	109.70	9.2515
98005	11.75	%	2006	10.00	109.70	9.2515
00013	11.00	%	2006	5.00	107.24	9.2127
00013	11.00	%	2006	10.00	107.24	9.2127
00013	11.00	%	2006	15.00	107.30	9.1986
00013	11.00	%	2006	5.00	107.30	9.1986
00013	11.00	%	2006	5.00	107.305	9.1974
00013	11.00	%	2006	5.00	107.30	9.1986
00013	11.00	%	2006	5.00	107.30	9.1986
00013	11.00	%	2006	5.00	107.30	9.1986
00013	11.00	%	2006	5.00	107.33	9.1916
00013	11.00	%	2006	5.00	107.33	9.1916
98009	11.90	%	2007	5.00	111.03	9.4605
98009	11.90	%	2007	5.00	111.00	9.4667
98009	11.90	%	2007	5.00	111.00	9.4667
98009	11.90	%	2007	5.00	111.00	9.4667
98009	11.90	%	2007	5.00	110.97	9.4729
98009	11.90	%	2007	10.00	111.00	9.4667
98009	11.90	%	2007	5.00	111.00	9.4667
98007	12.00	%	2008	5.00	110.03	9.9690
98007	12.00	%	2008	5.00	110.03	9.9690
98007	12.00	%	2008	5.00	110.03	9.9690
98007	12.00	%	2008	5.00	110.03	9.9690
00016	11.40	%	2008	5.00	109.16	9.6195
00016	11.40	%	2008	5.00	109.18	9.6159
00016	11.40	%	2008	5.00	109.18	9.6159
00016	11.40	%	2008	5.00	109.145	9.6223
00016	11.40	%	2008	5.00	109.18	9.6159
00016	11.40	%	2008	5.00	109.16	9.6195
00016	11.40	%	2008	5.00	109.135	9.6241
00016	11.40	%	2008	5.00	109.14	9.6232
00016	11.40	%	2008	5.00	109.12	9.6268
00016	11.40	%	2008	5.00	109.17	9.6177

00016	11.40	%	2008	5.00	109.08	9.6341
00016	11.40	%	2008	5.00	109.10	9.6305
00016	11.40	%	2008	5.00	109.11	9.6286
00016	11.40	%	2008	5.00	109.17	9.6177
00016	11.40	%	2008	5.00	109.16	9.6195
00016	11.40	%	2008	5.00	109.13	9.6250
00016	11.40	%	2008	5.00	109.16	9.6195
00016	11.40	%	2008	5.00	109.10	9.6305
00016	11.40	%	2008	5.00	109.15	9.6213
00016	11.40	%	2008	5.00	109.10	9.6305
00016	11.40	%	2008	5.00	109.14	9.6232
00016	11.40	%	2008	5.00	109.13	9.6250
00016	11.40	%	2008	5.00	109.10	9.6305
00016	11.40	%	2008	10.00	109.17	9.6177
00016	11.40	%	2008	5.00	109.15	9.6213
00016	11.40	%	2008	5.00	109.08	9.6341
00016	11.40	%	2008	5.00	109.07	9.6360
00016	11.40	%	2008	5.00	109.13	9.6250
00016	11.40	%	2008	5.00	109.15	9.6213
00016	11.40	%	2008	5.00	109.15	9.6213
00016	11.40	%	2008	5.00	109.15	9.6213
00016	11.40	%	2008	5.00	109.14	9.6232
00016	11.40	%	2008	25.00	109.16	9.6195
00016	11.40	%	2008	5.00	109.10	9.6305
00016	11.40	%	2008	5.00	109.15	9.6213
00016	11.40	%	2008	5.00	109.07	9.6360
00016	11.40	%	2008	5.00	109.13	9.6250
00016	11.40	%	2008	10.00	109.15	9.6213
00016	11.40	%	2008	5.00	109.12	9.6268
00016	11.40	%	2008	5.00	109.135	9.6241
00016	11.40	%	2008	5.00	108.72	9.7001
00016	11.40	%	2008	5.00	109.15	9.6213
00016	11.40	%	2008	5.00	109.10	9.6305
00016	11.40	%	2008	5.00	109.09	9.6323
00016	11.40	%	2008	5.00	109.15	9.6213
00016	11.40	%	2008	5.00	109.17	9.6177
00016	11.40	%	2008	5.00	109.15	9.6213
00016	11.40	%	2008	10.00	109.16	9.6195
00016	11.40	%	2008	5.00	109.15	9.6213
00016	11.40	%	2008	10.00	109.14	9.6232
00016	11.40	%	2008	5.00	109.17	9.6177
00016	11.40	%	2008	5.00	109.18	9.6159
98023	12.25	%	2008	5.00	111.30	10.0286
99006	11.99	%	2009	5.00	110.51	10.0290
99006	11.99	%	2009	5.00	110.67	10.0012
99006	11.99	%	2009	5.00	110.68	9.9995
99006	11.99	%	2009	5.00	110.55	10.0221
99006	11.99	%	2009	5.00	110.56	10.0203
99006	11.99	%	2009	5.00	110.49	10.0325
99006	11.99	%	2009	5.00	110.65	10.0047
99006	11.99	%	2009	5.00	110.70	9.9960
99006	11.99	%	2009	5.00	110.67	10.0012
99006	11.99	%	2009	5.00	110.595	10.0142
99006	11.99	%	2009	5.00	110.60	10.0134
99006	11.99	%	2009	10.00	110.67	10.0012

99006	11.99	%	2009	5.00	110.65	10.0047
99006	11.99	%	2009	10.00	110.66	10.0029
99006	11.99	%	2009	5.00	110.71	9.9942
99006	11.99	%	2009	5.00	110.71	9.9942
99006	11.99	%	2009	5.00	110.60	10.0134
99004	12.29	%	2010	10.00	111.20	10.3053
99004	12.29	%	2010	5.00	111.20	10.3053
99004	12.29	%	2010	10.00	111.10	10.3217
00014	11.30	%	2010	5.00	108.345	9.8933
00014	11.30	%	2010	5.00	108.30	9.9004
00014	11.30	%	2010	5.00	108.33	9.8956
00014	11.30	%	2010	5.00	108.30	9.9004
00014	11.30	%	2010	5.00	108.31	9.8988
00014	11.30	%	2010	5.00	108.31	9.8988
00014	11.30	%	2010	5.00	108.32	9.8972
00014	11.30	%	2010	5.00	108.32	9.8972
00014	11.30	%	2010	5.00	108.24	9.9099
00014	11.30	%	2010	5.00	108.29	9.9020
00014	11.30	%	2010	5.00	108.32	9.8972
00014	11.30	%	2010	5.00	108.31	9.8988
00014	11.30	%	2010	5.00	108.31	9.8988
00014	11.30	%	2010	5.00	108.36	9.8909
00014	11.30	%	2010	10.00	108.32	9.8972
00014	11.30	%	2010	5.00	108.33	9.8956
00014	11.30	%	2010	5.00	108.09	9.9338
00014	11.30	%	2010	5.00	108.04	9.9418
00014	11.30	%	2010	5.00	108.07	9.9370
00014	11.30	%	2010	5.00	108.33	9.8956
00014	11.30	%	2010	5.00	108.35	9.8925
00014	11.30	%	2010	5.00	108.35	9.8925
00014	11.30	%	2010	5.00	108.35	9.8925
00014	11.30	%	2010	5.00	108.27	9.9052
00014	11.30	%	2010	5.00	108.30	9.9004
00014	11.30	%	2010	5.00	108.36	9.8909
00014	11.30	%	2010	5.00	108.32	9.8972
00014	11.30	%	2010	5.00	108.35	9.8925
00014	11.30	%	2010	5.00	108.34	9.8940
00014	11.30	%	2010	5.00	108.35	9.8925
00014	11.30	%	2010	5.00	108.35	9.8925
00014	11.30	%	2010	5.00	108.38	9.8877
00014	11.30	%	2010	5.00	108.30	9.9004
00014	11.30	%	2010	10.00	108.31	9.8988
99005	12.32	%	2011	5.00	111.40	10.4200
99005	12.32	%	2011	5.00	111.40	10.4200
99005	12.32	%	2011	5.00	111.40	10.4200
99005	12.32	%	2011	5.00	111.40	10.4200
00010	10.95	%	2011	5.00	105.60	10.0501
00010	10.95	%	2011	5.00	105.64	10.0439
00010	10.95	%	2011	5.00	105.60	10.0501
00010	10.95	%	2011	5.00	105.60	10.0501
91012	11.50	%	2011	15.00	108.50	10.1404
00017	11.50	%	2011	5.00	109.32	10.0447
00017	11.50	%	2011	5.00	109.42	10.0300
00017	11.50	%	2011	5.00	109.33	10.0432
00017	11.50	%	2011	5.00	109.37	10.0373

00017	11.50	%	2011	5.00	109.39	10.0344
00017	11.50	%	2011	5.00	109.31	10.0461
00017	11.50	%	2011	5.00	109.40	10.0329
00017	11.50	%	2011	10.00	109.40	10.0329
00017	11.50	%	2011	5.00	109.40	10.0329
00017	11.50	%	2011	5.00	109.32	10.0447
00017	11.50	%	2011	5.00	109.32	10.0447
00017	11.50	%	2011	10.00	109.42	10.0300
00017	11.50	%	2011	5.00	109.33	10.0432
00017	11.50	%	2011	5.00	109.35	10.0403
00017	11.50	%	2011	5.00	109.31	10.0461
00017	11.50	%	2011	5.00	109.37	10.0373
00017	11.50	%	2011	5.00	109.40	10.0329
00017	11.50	%	2011	5.00	109.40	10.0329
00017	11.50	%	2011	5.00	109.40	10.0329
00017	11.50	%	2011	5.00	109.40	10.0329
00017	11.50	%	2011	5.00	109.40	10.0329
00017	11.50	%	2011	5.00	109.40	10.0329
00017	11.50	%	2011	5.00	109.40	10.0329
00017	11.50	%	2011	5.00	109.42	10.0300
00017	11.50	%	2011	5.00	109.42	10.0300
00017	11.50	%	2011	5.00	109.37	10.0373
00017	11.50	%	2011	5.00	109.40	10.0329
00017	11.50	%	2011	10.00	109.40	10.0329
00017	11.50	%	2011	5.00	109.42	10.0300
00017	11.50	%	2011	5.00	109.40	10.0329
00017	11.50	%	2011	5.00	109.42	10.0300
00017	11.50	%	2011	5.00	109.43	10.0286
00017	11.50	%	2011	10.00	109.42	10.0300
00017	11.50	%	2011	5.00	109.35	10.0403
00017	11.50	%	2011	5.00	109.35	10.0403
00017	11.50	%	2011	5.00	109.42	10.0300
00017	11.50	%	2011	5.00	109.30	10.0476
00017	11.50	%	2011	5.00	109.36	10.0388
00017	11.50	%	2011	25.00	109.38	10.0359
00017	11.50	%	2011	5.00	109.42	10.0300
00017	11.50	%	2011	5.00	109.42	10.0300
00017	11.50	%	2011	5.00	109.40	10.0329
00017	11.50	%	2011	5.00	109.39	10.0344
00017	11.50	%	2011	5.00	109.39	10.0344
00017	11.50	%	2011	5.00	109.40	10.0329
00017	11.50	%	2011	5.00	109.39	10.0344
00017	11.50	%	2011	5.00	109.39	10.0344
00017	11.50	%	2011	10.00	109.38	10.0359
00017	11.50	%	2011	5.00	109.34	10.0417
00017	11.50	%	2011	5.00	109.40	10.0329
00017	11.50	%	2011	5.00	109.40	10.0329
00017	11.50	%	2011	5.00	109.41	10.0315
00017	11.50	%	2011	10.00	109.37	10.0373
00017	11.50	%	2011	5.00	109.40	10.0329
00017	11.50	%	2011	5.00	109.42	10.0300
00017	11.50	%	2011	5.00	109.40	10.0329
00017	11.50	%	2011	5.00	109.38	10.0359
00017	11.50	%	2011	15.00	109.42	10.0300
00017	11.50	%	2011	5.00	109.40	10.0329

00017	11.50	%	2011	5.00	109.33	10.0432
00017	11.50	%	2011	5.00	109.40	10.0329
00017	11.50	%	2011	5.00	109.40	10.0329
00017	11.50	%	2011	5.00	109.33	10.0432
00017	11.50	%	2011	5.00	109.40	10.0329
00012	11.03	%	2012	5.00	106.14	10.0968
00012	11.03	%	2012	5.00	106.15	10.0953
00012	11.03	%	2012	5.00	106.14	10.0968
00012	11.03	%	2012	5.00	106.10	10.1026
00012	11.03	%	2012	5.00	106.15	10.0953
00012	11.03	%	2012	5.00	106.05	10.1098
00012	11.03	%	2012	5.00	106.08	10.1055
00012	11.03	%	2012	5.00	106.05	10.1098
00012	11.03	%	2012	5.00	106.17	10.0924
00012	11.03	%	2012	0.50	105.86	10.1374
00012	11.03	%	2012	5.00	106.10	10.1026
00012	11.03	%	2012	5.00	106.10	10.1026
00012	11.03	%	2012	5.00	106.12	10.0997
00012	11.03	%	2012	5.00	106.15	10.0953
00012	11.03	%	2012	5.00	105.88	10.1345
00012	11.03	%	2012	5.00	106.15	10.0953
00012	11.03	%	2012	5.00	106.12	10.0997
00012	11.03	%	2012	5.00	106.12	10.0997
00012	11.03	%	2012	10.00	106.15	10.0953
00012	11.03	%	2012	5.00	105.96	10.1229
00012	11.03	%	2012	5.00	106.17	10.0924
00012	11.03	%	2012	5.00	106.08	10.1055
00012	11.03	%	2012	5.00	106.06	10.1084
00012	11.03	%	2012	5.00	106.05	10.1098
00012	11.03	%	2012	5.00	106.18	10.0910
00012	11.03	%	2012	5.00	106.15	10.0953
00012	11.03	%	2012	5.00	106.18	10.0910
00012	11.03	%	2012	5.00	106.15	10.0953
00012	11.03	%	2012	5.00	106.17	10.0924
00012	11.03	%	2012	5.00	106.15	10.0953
00012	11.03	%	2012	10.00	106.15	10.0953
00012	11.03	%	2012	5.00	106.18	10.0910
00012	11.03	%	2012	5.00	106.18	10.0910
00012	11.03	%	2012	5.00	106.19	10.0895
00012	11.03	%	2012	5.00	106.15	10.0953
00012	11.03	%	2012	5.00	106.15	10.0953
00012	11.03	%	2012	5.00	106.17	10.0924
00012	11.03	%	2012	5.00	106.15	10.0953
98021	12.40	%	2013	10.00	112.65	10.5341
84010	10.50	%	2014	2.00	101.37	10.3085
00009	10.79	%	2015	5.00	102.85	10.3986
00015	11.43	%	2015	1.00	108.28	10.3038
00015	11.43	%	2015	10.00	108.23	10.3102
00015	11.43	%	2015	5.00	108.19	10.3153
00015	11.43	%	2015	5.00	108.30	10.3013
00015	11.43	%	2015	5.00	108.24	10.3089
00015	11.43	%	2015	10.00	108.23	10.3102
00015	11.43	%	2015	5.00	108.30	10.3013
00015	11.43	%	2015	5.00	108.30	10.3013
00015	11.43	%	2015	5.00	108.24	10.3089

00015	11.43 %	2015	5.00	108.24	10.3089
00015	11.43 %	2015	5.00	108.23	10.3102
00015	11.43 %	2015	5.00	108.20	10.3140
00015	11.43 %	2015	5.00	108.25	10.3076
00015	11.43 %	2015	5.00	108.24	10.3089
00015	11.43 %	2015	5.00	108.24	10.3089
00015	11.43 %	2015	5.00	108.22	10.3115
00015	11.43 %	2015	5.00	108.24	10.3089
00015	11.43 %	2015	5.00	108.15	10.3204
00015	11.43 %	2015	5.00	108.20	10.3140
00015	11.43 %	2015	5.00	108.24	10.3089
00015	11.43 %	2015	5.00	108.26	10.3064
00015	11.43 %	2015	10.00	108.26	10.3064
00015	11.43 %	2015	10.00	108.27	10.3051
00015	11.43 %	2015	5.00	108.25	10.3076
00015	11.43 %	2015	5.00	108.25	10.3076
00015	11.43 %	2015	5.00	109.135	10.1954
00015	11.43 %	2015	5.00	108.22	10.3115
00015	11.43 %	2015	5.00	108.24	10.3089
00015	11.43 %	2015	5.00	108.20	10.3140
00015	11.43 %	2015	10.00	108.25	10.3076
00015	11.43 %	2015	5.00	108.24	10.3089
00015	11.43 %	2015	5.00	108.25	10.3076
00015	11.43 %	2015	5.00	108.25	10.3076
00015	11.43 %	2015	5.00	108.23	10.3102
00015	11.43 %	2015	5.00	108.25	10.3076
00015	11.43 %	2015	5.00	108.20	10.3140
01003	10.71 %	2016	4.00	102.70	10.3492
01003	10.71 %	2016	5.00	102.85	10.3296
01003	10.71 %	2016	5.00	102.85	10.3296
01003	10.71 %	2016	5.00	102.84	10.3309
01003	10.71 %	2016	0.693	103.00	10.3102
99019	12.30 %	2016	5.00	113.03	10.5535
01004	10.45 %	2018	1.00	100.24	10.4186
01004	10.45 %	2018	1.25	100.40	10.3984
01004	10.45 %	2018	5.00	100.48	10.3883
01004	10.45 %	2018	5.00	100.38	10.4009
01004	10.45 %	2018	1.00	100.51	10.3845
98025	12.60 %	2018	10.00	115.75	10.6026
98025	12.60 %	2018	10.00	116.00	10.5744
00008	10.70 %	2020	0.50	100.85	10.5935
00018	11.60 %	2020	2.00	108.23	10.5923
00018	11.60 %	2020	4.00	108.25	10.5900
00018	11.60 %	2020	0.64	108.25	10.5900
00018	11.60 %	2020	5.00	108.17	10.5992
00018	11.60 %	2020	5.00	108.18	10.5981
00018	11.60 %	2020	5.00	108.05	10.6129
00018	11.60 %	2020	8.00	108.23	10.5923
00018	11.60 %	2020	15.00	108.19	10.5969
00018	11.60 %	2020	5.00	108.09	10.6084
00018	11.60 %	2020	5.00	108.19	10.5969
00018	11.60 %	2020	5.00	108.15	10.6015
00018	11.60 %	2020	5.00	108.14	10.6026
00018	11.60 %	2020	10.00	108.10	10.6072
00018	11.60 %	2020	5.00	108.17	10.5992

00018	11.60 %	2020	5.00	108.17	10.5992
00018	11.60 %	2020	5.00	108.00	10.6187
00018	11.60 %	2020	5.00	107.98	10.6210
00018	11.60 %	2020	5.00	108.00	10.6187
00018	11.60 %	2020	5.00	108.15	10.6015
00018	11.60 %	2020	5.00	108.13	10.6038
00018	11.60 %	2020	5.00	108.20	10.5958
00018	11.60 %	2020	5.00	108.15	10.6015
00018	11.60 %	2020	5.00	108.20	10.5958
00018	11.60 %	2020	5.00	108.15	10.6015
00018	11.60 %	2020	5.00	108.15	10.6015
00018	11.60 %	2020	5.00	108.15	10.6015
00018	11.60 %	2020	5.00	108.10	10.6072
00018	11.60 %	2020	5.00	108.07	10.6107
00018	11.60 %	2020	10.00	107.96	10.6233
00018	11.60 %	2020	5.00	108.15	10.6015
Total			4239.35		

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)

Contract Date : May 10, 2001

08/11/2001 6.00

96.0825 8.1545

Contract Date : May 11, 2001

11/10/2001 0.70

96.8536 7.7287

Total 6.70

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

Contract Date : May 10, 2001

28/12/2001 20.00

94.9522 8.3409

07/02/2002 40.00

94.0497 8.4357

07/02/2002 20.00

94.0497 8.4357

21/03/2002 10.00

93.1486 8.4995

18/04/2002 5.00

92.6071 8.4718

02/05/2002 10.00

92.3193 8.4828

Contract Date : May 11, 2001

18/05/2001 5.00

99.8392 8.3751

23/08/2001 3.00

97.6761 8.3272

28/12/2001 5.00

94.9579 8.3670

02/05/2002 15.00

92.3193 8.5067

02/05/2002 10.00

92.3193 8.5067

Total 143.00

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					
97011	11.15 % 2002	47.00	102.85	8.90	5
97011	11.15 % 2002	47.00	102.85	8.90	5
97011	11.15 % 2002	47.00	102.85	8.90	5
97011	11.15 % 2002	47.00	102.85	8.90	5
97011	11.15 % 2002	47.00	102.85	8.90	5
98013	11.55 % 2001	25.00	100.30	9.35	3
98013	11.55 % 2001	25.00	100.30	9.35	3
97009	10.85 % 2001	20.00	100.50	8.80	3
97009	10.85 % 2001	28.50	100.50	8.75	3
97009	10.85 % 2001	28.50	100.50	8.75	3
97009	10.85 % 2001	30.00	100.50	9.10	3
97011	11.15 % 2002	47.00	102.85	80.90	4
97011	11.15 % 2002	99.00	102.85	8.75	4
94003	12.50 % 2004	25.00	108.75	9.30	10
94003	12.50 % 2004	25.00	108.75	9.30	10
94003	12.50 % 2004	25.00	108.75	9.30	10
94003	12.50 % 2004	45.00	108.75	8.75	3
00011	10.20 % 2005	22.00	103.70	8.75	4
00011	10.20 % 2005	25.00	103.70	8.75	4
00011	10.20 % 2005	25.00	103.60	8.80	1
00016	11.40 % 2008	25.00	109.05	9.30	10
00014	11.30 % 2010	16.00	108.35	8.75	3
00010	10.95 % 2011	15.00	105.70	9.15	3
00010	10.95 % 2011	36.15	105.70	9.20	3
00018	11.60 % 2020	10.00	108.00	8.75	3
Total		832.15			
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)					
	08/11/2001	15.00	96.0468	8.50	3
Total		15.00			
(iv) 364 Day Bills (Maturity-wise)					
(DD/MM/YYYY)					
	18/05/2001	15.00	99.8229	9.35	3
	18/05/2001	15.00	99.8229	9.35	3
	10/01/2002	5.00	94.6832	8.50	3
Total		35.00			

* Relate to the first leg of Repos

YTM(indicative) will depend upon assumed rate of inflation

Date : 11 May 2001

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