

Subsidiary General Ledger Account Transactions in Government Dated Securities and Treasury Bills at RBI, Mumbai on 12 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 10, 2001				
99008	11.68 % 2006	5.00	109.40	9.2525
98007	12.00 % 2008	5.00	110.00	9.9754
99020	11.83 % 2014	5.00	109.14	10.5453
99020	11.83 % 2014	5.00	109.155	10.5434
99020	11.83 % 2014	10.00	109.05	10.5572
99020	11.83 % 2014	5.00	109.10	10.5506
99020	11.83 % 2014	5.00	109.16	10.5427
00015	11.43 % 2015	5.00	108.05	10.3333
Contract Date : May 11, 2001				
94003	12.50 % 2004	20.00	108.75	8.9606
94003	12.50 % 2004	20.00	108.77	8.9530
94003	12.50 % 2004	15.00	108.78	8.9492
97007	12.59 % 2004	10.00	108.90	9.2179
98022	11.98 % 2004	15.00	108.13	9.0817
97010	11.19 % 2005	1.00	107.25	9.0877
97010	11.19 % 2005	5.00	107.27	9.0822
97010	11.19 % 2005	15.00	107.26	9.0849
97010	11.19 % 2005	5.00	107.27	9.0822
97010	11.19 % 2005	10.00	107.26	9.0849
97010	11.19 % 2005	5.00	107.25	9.0877
97010	11.19 % 2005	5.00	107.27	9.0822
97010	11.19 % 2005	20.00	107.28	9.0794
97010	11.19 % 2005	10.00	107.25	9.0877
99008	11.68 % 2006	10.00	109.55	9.2149
99008	11.68 % 2006	5.00	109.55	9.2149
99008	11.68 % 2006	5.00	109.55	9.2149
99008	11.68 % 2006	5.00	109.55	9.2149
98005	11.75 % 2006	5.00	109.72	9.2467
98005	11.75 % 2006	5.00	109.72	9.2467
98005	11.75 % 2006	5.00	109.70	9.2515
98005	11.75 % 2006	5.00	109.72	9.2467
98005	11.75 % 2006	5.00	109.72	9.2467
00013	11.00 % 2006	5.00	107.33	9.1916
00013	11.00 % 2006	5.00	107.31	9.1963
00013	11.00 % 2006	10.00	107.31	9.1963
00013	11.00 % 2006	10.00	107.31	9.1963
98009	11.90 % 2007	5.00	111.03	9.4605
98009	11.90 % 2007	5.00	111.03	9.4605
00016	11.40 % 2008	5.00	109.185	9.6149

00016	11.40	%	2008	5.00	109.185	9.6149
00016	11.40	%	2008	5.00	109.18	9.6159
00016	11.40	%	2008	5.00	109.17	9.6177
00016	11.40	%	2008	5.00	109.17	9.6177
00016	11.40	%	2008	10.00	109.14	9.6232
00016	11.40	%	2008	5.00	109.19	9.6140
00016	11.40	%	2008	5.00	109.19	9.6140
00016	11.40	%	2008	5.00	109.19	9.6140
00016	11.40	%	2008	5.00	109.18	9.6159
00016	11.40	%	2008	5.00	109.19	9.6140
00016	11.40	%	2008	5.00	109.19	9.6140
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	109.18	9.6159
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	109.18	9.6159
00016	11.40	%	2008	5.00	109.19	9.6140
00016	11.40	%	2008	5.00	109.18	9.6159
00016	11.40	%	2008	10.00	109.18	9.6159
00016	11.40	%	2008	5.00	109.20	9.6122
00016	11.40	%	2008	20.00	109.18	9.6159
00016	11.40	%	2008	10.00	109.20	9.6122
00016	11.40	%	2008	10.00	109.20	9.6122
99006	11.99	%	2009	5.00	110.70	9.9960
99006	11.99	%	2009	10.00	110.69	9.9977
79002	7.00	%	2009	1.00	83.00	10.1419
99004	12.29	%	2010	5.00	111.21	10.3037
99004	12.29	%	2010	5.00	111.21	10.3037
98015	12.25	%	2010	5.00	111.22	10.3194
98015	12.25	%	2010	5.00	111.25	10.3146
98015	12.25	%	2010	5.00	111.23	10.3178
98015	12.25	%	2010	5.00	111.25	10.3146
98015	12.25	%	2010	5.00	111.25	10.3146
98015	12.25	%	2010	10.00	111.25	10.3146
98015	12.25	%	2010	10.00	111.21	10.3210
98015	12.25	%	2010	5.00	111.23	10.3178
00014	11.30	%	2010	0.50	108.05	9.9402
00014	11.30	%	2010	5.00	108.33	9.8956
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	108.30	9.9004
00014	11.30	%	2010	5.00	108.32	9.8972
00014	11.30	%	2010	5.00	108.305	9.8996
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	108.31	9.8988
00014	11.30	%	2010	15.00	108.30	9.9004
00014	11.30	%	2010	10.00	108.31	9.8988
00014	11.30	%	2010	25.00	108.29	9.9020
00014	11.30	%	2010	5.00	108.31	9.8988
00014	11.30	%	2010	5.00	108.29	9.9020
00014	11.30	%	2010	5.00	108.15	9.9243
00014	11.30	%	2010	5.00	108.28	9.9036

99005	12.32	%	2011	10.00	111.43	10.4154
99005	12.32	%	2011	10.00	111.47	10.4092
99005	12.32	%	2011	20.00	111.395	10.4207
00010	10.95	%	2011	5.00	105.60	10.0501
00010	10.95	%	2011	5.00	105.65	10.0424
00010	10.95	%	2011	5.00	105.65	10.0424
91012	11.50	%	2011	10.00	108.50	10.1404
00017	11.50	%	2011	10.00	109.41	10.0315
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	10.00	109.35	10.0403
00017	11.50	%	2011	5.00	109.33	10.0432
00017	11.50	%	2011	5.00	109.25	10.0549
00017	11.50	%	2011	5.00	109.44	10.0271
00017	11.50	%	2011	5.00	109.43	10.0286
00017	11.50	%	2011	25.00	109.39	10.0344
00017	11.50	%	2011	5.00	109.44	10.0271
00017	11.50	%	2011	5.00	109.44	10.0271
00017	11.50	%	2011	5.00	109.44	10.0271
00017	11.50	%	2011	5.00	109.44	10.0271
00017	11.50	%	2011	10.00	109.40	10.0329
00017	11.50	%	2011	5.00	109.405	10.0322
00017	11.50	%	2011	10.00	109.41	10.0315
00017	11.50	%	2011	10.00	109.42	10.0300
00017	11.50	%	2011	15.00	109.40	10.0329
00017	11.50	%	2011	5.00	109.435	10.0278
00017	11.50	%	2011	5.00	109.36	10.0388
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	109.35	10.0403
00017	11.50	%	2011	5.00	109.35	10.0403
84005	10.25	%	2012	2.00	100.30	10.2022
84005	10.25	%	2012	1.00	100.45	10.1793
84005	10.25	%	2012	0.46	100.25	10.2098
00012	11.03	%	2012	5.00	106.17	10.0924
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	106.13	10.0982
00012	11.03	%	2012	10.00	106.18	10.0910
00012	11.03	%	2012	5.00	106.15	10.0953
00012	11.03	%	2012	15.00	106.16	10.0939
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	106.16	10.0939
00012	11.03	%	2012	5.00	106.17	10.0924
00012	11.03	%	2012	5.00	106.18	10.0910
00012	11.03	%	2012	10.00	106.16	10.0939
00012	11.03	%	2012	5.00	106.18	10.0910
00012	11.03	%	2012	5.00	106.17	10.0924
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	106.145	10.0961
00012	11.03	%	2012	10.00	106.16	10.0939
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	106.15	10.0953
00012	11.03	%	2012	5.00	106.13	10.0982
00012	11.03	%	2012	5.00	106.18	10.0910
00012	11.03	%	2012	5.00	106.18	10.0910
99020	11.83	%	2014	5.00	109.30	10.5243
99020	11.83	%	2014	5.00	109.30	10.5243
99020	11.83	%	2014	5.00	109.35	10.5177
99020	11.83	%	2014	5.00	109.25	10.5309
00015	11.43	%	2015	0.50	108.00	10.3396
00015	11.43	%	2015	5.00	108.24	10.3089
00015	11.43	%	2015	5.00	108.21	10.3127
00015	11.43	%	2015	5.00	108.24	10.3089
00015	11.43	%	2015	2.00	108.10	10.3268
00015	11.43	%	2015	5.00	108.21	10.3127
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	10.00	108.235	10.3096
00015	11.43	%	2015	5.00	108.23	10.3102
00015	11.43	%	2015	5.00	108.23	10.3102
00015	11.43	%	2015	5.00	108.22	10.3115
00015	11.43	%	2015	5.00	108.25	10.3076
00015	11.43	%	2015	10.00	108.25	10.3076
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	108.25	10.3076
00015	11.43	%	2015	5.00	108.26	10.3064
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	108.25	10.3076
01003	10.71	%	2016	5.00	102.85	10.3296
01003	10.71	%	2016	0.50	102.85	10.3296
01003	10.71	%	2016	1.50	102.90	10.3231
01003	10.71	%	2016	10.00	102.70	10.3492
99019	12.30	%	2016	5.00	113.00	10.5571
01004	10.45	%	2018	5.00	100.55	10.3795
01004	10.45	%	2018	2.00	100.50	10.3858
01004	10.45	%	2018	0.34	100.52	10.3832
01004	10.45	%	2018	2.66	100.52	10.3832
01004	10.45	%	2018	5.00	100.45	10.3921
01004	10.45	%	2018	3.00	100.40	10.3984
00008	10.70	%	2020	2.00	101.00	10.5752
00008	10.70	%	2020	5.00	101.02	10.5727
00008	10.70	%	2020	1.00	100.65	10.6181
00008	10.70	%	2020	2.00	100.85	10.5935
00018	11.60	%	2020	5.00	107.98	10.6210
00018	11.60	%	2020	5.00	108.20	10.5958
00018	11.60	%	2020	5.00	108.12	10.6049
00018	11.60	%	2020	5.00	108.20	10.5958
00018	11.60	%	2020	5.00	108.20	10.5958
00018	11.60	%	2020	5.00	108.20	10.5958
00018	11.60	%	2020	10.00	108.15	10.6015
00018	11.60	%	2020	5.00	108.15	10.6015
00018	11.60	%	2020	5.00	108.00	10.6187
00018	11.60	%	2020	5.00	108.18	10.5981

00018	11.60	%	2020	10.00	108.18	10.5981
00018	11.60	%	2020	5.00	108.16	10.6003
00018	11.60	%	2020	5.00	108.13	10.6038
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	108.20	10.5958
00018	11.60	%	2020	5.00	108.15	10.6015
Contract Date : May 12, 2001						
97011	11.15	%	2002	2.50	102.84	8.7720
97011	11.15	%	2002	25.00	102.84	8.7720
94003	12.50	%	2004	10.00	108.76	8.9538
94003	12.50	%	2004	5.00	108.755	8.9557
94003	12.50	%	2004	10.00	108.75	8.9576
94003	12.50	%	2004	10.00	108.76	8.9538
94003	12.50	%	2004	10.00	108.76	8.9538
94003	12.50	%	2004	5.00	108.76	8.9538
94003	12.50	%	2004	5.00	108.76	8.9538
94003	12.50	%	2004	5.00	108.76	8.9538
94003	12.50	%	2004	5.00	108.76	8.9538
94003	12.50	%	2004	10.00	108.76	8.9538
00007	9.90	%	2005	15.00	102.45	9.1429
97010	11.19	%	2005	5.00	107.27	9.0811
97010	11.19	%	2005	5.00	107.25	9.0866
97010	11.19	%	2005	5.00	107.25	9.0866
97010	11.19	%	2005	5.00	107.24	9.0894
97010	11.19	%	2005	5.00	107.25	9.0866
97010	11.19	%	2005	5.00	107.25	9.0866
97010	11.19	%	2005	10.00	107.25	9.0866
97010	11.19	%	2005	5.00	107.25	9.0866
99008	11.68	%	2006	10.00	109.55	9.2138
99008	11.68	%	2006	5.00	109.55	9.2138
98005	11.75	%	2006	5.00	109.64	9.2649
98005	11.75	%	2006	5.00	109.66	9.2600
98005	11.75	%	2006	5.00	109.66	9.2600
98005	11.75	%	2006	5.00	109.70	9.2503
98009	11.90	%	2007	10.00	111.00	9.4660
98009	11.90	%	2007	10.00	111.00	9.4660
98009	11.90	%	2007	5.00	111.00	9.4660
98009	11.90	%	2007	5.00	111.02	9.4619
98009	11.90	%	2007	5.00	110.80	9.5074
98009	11.90	%	2007	5.00	111.00	9.4660
98009	11.90	%	2007	5.00	110.95	9.4764
98009	11.90	%	2007	5.00	110.95	9.4764
98009	11.90	%	2007	10.00	111.00	9.4660
98009	11.90	%	2007	10.00	111.00	9.4660
98009	11.90	%	2007	10.00	111.00	9.4660
98009	11.90	%	2007	20.00	111.00	9.4660
00016	11.40	%	2008	5.00	109.155	9.6199
00016	11.40	%	2008	5.00	109.14	9.6227
00016	11.40	%	2008	10.00	109.14	9.6227
00016	11.40	%	2008	5.00	109.16	9.6190
00016	11.40	%	2008	5.00	109.15	9.6209
00016	11.40	%	2008	5.00	109.12	9.6263
00016	11.40	%	2008	10.00	109.18	9.6154

00016	11.40	%	2008	10.00	109.19	9.6136
00016	11.40	%	2008	5.00	109.13	9.6245
00016	11.40	%	2008	5.00	109.13	9.6245
00016	11.40	%	2008	10.00	109.12	9.6263
00016	11.40	%	2008	25.00	109.14	9.6227
00016	11.40	%	2008	5.00	109.14	9.6227
00016	11.40	%	2008	5.00	109.14	9.6227
00016	11.40	%	2008	5.00	109.13	9.6245
00016	11.40	%	2008	5.00	109.13	9.6245
00016	11.40	%	2008	5.00	109.14	9.6227
00016	11.40	%	2008	5.00	109.14	9.6227
00016	11.40	%	2008	5.00	109.185	9.6145
00016	11.40	%	2008	5.00	109.15	9.6209
00016	11.40	%	2008	5.00	109.13	9.6245
00016	11.40	%	2008	10.00	109.13	9.6245
00016	11.40	%	2008	10.00	109.12	9.6263
00016	11.40	%	2008	5.00	109.10	9.6300
00016	11.40	%	2008	5.00	109.14	9.6227
99006	11.99	%	2009	5.00	110.58	10.0163
99006	11.99	%	2009	5.00	110.63	10.0076
99006	11.99	%	2009	5.00	110.62	10.0094
99006	11.99	%	2009	10.00	110.64	10.0059
99006	11.99	%	2009	5.00	110.65	10.0042
99006	11.99	%	2009	5.00	110.60	10.0128
99006	11.99	%	2009	5.00	110.53	10.0250
99006	11.99	%	2009	5.00	110.58	10.0163
00014	11.30	%	2010	5.00	108.24	9.9097
00014	11.30	%	2010	5.00	108.15	9.9241
00014	11.30	%	2010	5.00	108.26	9.9065
00014	11.30	%	2010	5.00	108.20	9.9161
00014	11.30	%	2010	5.00	108.18	9.9193
00014	11.30	%	2010	5.00	108.25	9.9081
00014	11.30	%	2010	5.00	108.25	9.9081
00014	11.30	%	2010	5.00	108.21	9.9145
00014	11.30	%	2010	10.00	108.27	9.9049
00014	11.30	%	2010	5.00	108.27	9.9049
00014	11.30	%	2010	5.00	108.21	9.9145
00014	11.30	%	2010	5.00	108.23	9.9113
00014	11.30	%	2010	5.00	108.23	9.9113
00014	11.30	%	2010	5.00	108.25	9.9081
00014	11.30	%	2010	5.00	108.24	9.9097
00014	11.30	%	2010	5.00	108.16	9.9225
00014	11.30	%	2010	5.00	108.15	9.9241
99005	12.32	%	2011	5.00	111.45	10.4120
00010	10.95	%	2011	10.00	105.60	10.0501
00010	10.95	%	2011	5.00	105.62	10.0470
00010	10.95	%	2011	5.00	105.55	10.0578
00010	10.95	%	2011	5.00	105.58	10.0532
00010	10.95	%	2011	10.00	105.60	10.0501
00010	10.95	%	2011	15.00	105.59	10.0516
00010	10.95	%	2011	5.00	105.59	10.0516
00010	10.95	%	2011	5.00	105.55	10.0578
00010	10.95	%	2011	5.00	105.55	10.0578
00010	10.95	%	2011	5.00	105.55	10.0578
00017	11.50	%	2011	5.00	109.44	10.0270

00017	11.50	%	2011	5.00	109.44	10.0270
00017	11.50	%	2011	5.00	109.20	10.0622
00017	11.50	%	2011	5.00	109.30	10.0475
00017	11.50	%	2011	5.00	109.34	10.0416
00017	11.50	%	2011	5.00	109.33	10.0431
00017	11.50	%	2011	10.00	109.34	10.0416
00017	11.50	%	2011	5.00	109.33	10.0431
00017	11.50	%	2011	5.00	109.34	10.0416
00017	11.50	%	2011	5.00	109.26	10.0534
00017	11.50	%	2011	5.00	109.30	10.0475
00017	11.50	%	2011	5.00	109.34	10.0416
00017	11.50	%	2011	5.00	109.30	10.0475
00017	11.50	%	2011	25.00	109.43	10.0284
00017	11.50	%	2011	10.00	109.34	10.0416
00017	11.50	%	2011	5.00	109.35	10.0402
00017	11.50	%	2011	5.00	109.30	10.0475
00017	11.50	%	2011	5.00	109.32	10.0446
00017	11.50	%	2011	5.00	109.31	10.0460
00017	11.50	%	2011	5.00	109.25	10.0548
00017	11.50	%	2011	15.00	109.38	10.0358
00017	11.50	%	2011	5.00	109.32	10.0446
00017	11.50	%	2011	5.00	109.32	10.0446
00017	11.50	%	2011	5.00	109.33	10.0431
00017	11.50	%	2011	15.00	109.35	10.0402
00017	11.50	%	2011	5.00	109.27	10.0519
00017	11.50	%	2011	5.00	109.31	10.0460
00017	11.50	%	2011	5.00	109.33	10.0431
00017	11.50	%	2011	5.00	109.30	10.0475
00017	11.50	%	2011	5.00	109.325	10.0438
00012	11.03	%	2012	10.00	106.10	10.1025
00012	11.03	%	2012	10.00	106.10	10.1025
00012	11.03	%	2012	5.00	106.095	10.1032
00012	11.03	%	2012	5.00	106.10	10.1025
00012	11.03	%	2012	5.00	106.09	10.1039
00012	11.03	%	2012	5.00	106.04	10.1112
00012	11.03	%	2012	5.00	106.09	10.1039
00012	11.03	%	2012	5.00	106.08	10.1054
00012	11.03	%	2012	5.00	106.10	10.1025
00012	11.03	%	2012	5.00	106.05	10.1097
00012	11.03	%	2012	5.00	106.095	10.1032
00012	11.03	%	2012	5.00	106.04	10.1112
00012	11.03	%	2012	5.00	106.08	10.1054
00012	11.03	%	2012	5.00	106.05	10.1097
00012	11.03	%	2012	5.00	106.08	10.1054
00012	11.03	%	2012	5.00	106.08	10.1054
00012	11.03	%	2012	5.00	106.09	10.1039
00012	11.03	%	2012	5.00	106.095	10.1032
00012	11.03	%	2012	5.00	106.095	10.1032
00012	11.03	%	2012	5.00	106.01	10.1155
00012	11.03	%	2012	5.00	106.07	10.1068
99020	11.83	%	2014	10.00	109.30	10.5243
99020	11.83	%	2014	5.00	109.30	10.5243
99020	11.83	%	2014	5.00	109.13	10.5466
00015	11.43	%	2015	10.00	108.10	10.3267
00015	11.43	%	2015	5.00	108.05	10.3331

00015	11.43 %	2015	5.00	108.00	10.3395
00015	11.43 %	2015	5.00	108.05	10.3331
00015	11.43 %	2015	5.00	108.10	10.3267
00015	11.43 %	2015	10.00	108.10	10.3267
00015	11.43 %	2015	5.00	108.09	10.3280
00015	11.43 %	2015	10.00	108.09	10.3280
00015	11.43 %	2015	5.00	108.10	10.3267
00015	11.43 %	2015	10.00	108.10	10.3267
00015	11.43 %	2015	10.00	108.11	10.3254
00015	11.43 %	2015	10.00	108.11	10.3254
00015	11.43 %	2015	25.00	108.23	10.3101
00015	11.43 %	2015	5.00	108.09	10.3280
00015	11.43 %	2015	5.00	108.10	10.3267
00015	11.43 %	2015	5.00	108.10	10.3267
00015	11.43 %	2015	5.00	108.10	10.3267
00015	11.43 %	2015	5.00	108.10	10.3267
01003	10.71 %	2016	10.00	102.81	10.3347
01004	10.45 %	2018	25.00	100.38	10.4008
01004	10.45 %	2018	1.00	100.46	10.3907
01004	10.45 %	2018	5.00	100.49	10.3869
00018	11.60 %	2020	5.00	108.02	10.6164
00018	11.60 %	2020	10.00	108.13	10.6038
00018	11.60 %	2020	5.00	107.97	10.6221
00018	11.60 %	2020	5.00	108.00	10.6187
00018	11.60 %	2020	5.00	108.05	10.6130
00018	11.60 %	2020	5.00	108.02	10.6164
00018	11.60 %	2020	5.00	108.00	10.6187
00018	11.60 %	2020	5.00	108.00	10.6187
00018	11.60 %	2020	1.00	108.18	10.5981
00018	11.60 %	2020	5.00	108.03	10.6152
00018	11.60 %	2020	5.00	107.97	10.6221
00018	11.60 %	2020	5.00	108.00	10.6187
00018	11.60 %	2020	5.00	108.03	10.6152
00018	11.60 %	2020	5.00	108.02	10.6164
00018	11.60 %	2020	9.00	108.05	10.6130
Total			2596.96		

B. State Government Securities

Contract Date : May 11, 2001

93221	13.50% TAMIL NADU SDL			
2003		0.12	107.80	9.1730
00248	12.00% GUJARAT SDL 2010	0.7345	108.22	10.5908
00254	12.00% MAHARASHTRA SDL			
2010		0.8345	108.22	10.5908
Total		1.689		

C. Treasury Bills

(i) 14 Day Bills (Maturity-wise)

(DD/MM/YYYY)

Contract Date : May 12, 2001

22/05/2001	0.40	99.8086	6.9803
22/05/2001	4.50	99.7949	7.4810
Total		4.90	

(ii) 91 Day Bills (Maturity-wise)

(DD/MM/YYYY)

NIL

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

Contract Date : May 12, 2001			
11/10/2001	3.6925	96.5619	8.5265
08/11/2001	5.65	96.2045	7.9782
Total	9.3425		

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

Contract Date : May 11, 2001			
23/08/2001	5.00	97.7249	8.1482
13/12/2001	7.50	95.3656	8.1893
07/03/2002	5.50	93.5619	8.3491
02/05/2002	20.00	92.3393	8.4827
Total	38.00		

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)

NIL

* Relate to the first leg of Repos
YTM(indicative) will depend upon assumed rate of inflation
Date : 12 May 2001

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