

Subsidiary General Ledger Account Transactions in Government Dated Securities and Treasury Bills at RBI, Mumbai on 15 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 11, 2001			
00018	11.60 % 2020	5.00	108.17	10.5992
	Contract Date : May 12, 2001			
00015	11.43 % 2015	5.00	108.25	10.3075
	Contract Date : May 14, 2001			
94003	12.50 % 2004	5.00	108.77	8.9440
94003	12.50 % 2004	5.00	108.795	8.9344
94003	12.50 % 2004	5.00	108.782	8.9392
94003	12.50 % 2004	5.00	108.785	8.9382
94003	12.50 % 2004	5.00	108.80	8.9325
94003	12.50 % 2004	5.00	108.76	8.9478
94003	12.50 % 2004	5.00	108.78	8.9401
00007	9.90 % 2005	0.75	101.10	9.5545
90009	11.25 % 2005	10.00	107.27	9.0714
00011	10.20 % 2005	5.00	103.65	9.1190
00011	10.20 % 2005	5.00	103.65	9.1190
00011	10.20 % 2005	5.00	103.65	9.1190
97010	11.19 % 2005	5.00	107.30	9.0706
97010	11.19 % 2005	0.11	106.00	9.4325
97010	11.19 % 2005	5.00	107.30	9.0706
99008	11.68 % 2006	5.00	109.49	9.2260
99008	11.68 % 2006	5.00	109.55	9.2114
00013	11.00 % 2006	5.00	107.31	9.1942
00013	11.00 % 2006	10.00	107.28	9.2012
98009	11.90 % 2007	5.00	111.00	9.4647
98009	11.90 % 2007	5.00	110.96	9.4730
98009	11.90 % 2007	5.00	110.95	9.4751
98009	11.90 % 2007	5.00	110.99	9.4668
00016	11.40 % 2008	5.00	109.15	9.6199
00016	11.40 % 2008	10.00	109.22	9.6071
00016	11.40 % 2008	5.00	109.20	9.6108
00016	11.40 % 2008	10.00	109.26	9.5998
00016	11.40 % 2008	10.00	109.245	9.6026
00016	11.40 % 2008	5.00	109.21	9.6089
00016	11.40 % 2008	5.00	109.23	9.6053
00016	11.40 % 2008	5.00	109.25	9.6016
00016	11.40 % 2008	5.00	109.22	9.6071
00016	11.40 % 2008	5.00	109.13	9.6236
00016	11.40 % 2008	5.00	109.21	9.6089
00016	11.40 % 2008	10.00	109.15	9.6199

00016	11.40	%	2008	10.00	109.15	9.6199
00016	11.40	%	2008	5.00	109.14	9.6217
00016	11.40	%	2008	5.00	109.17	9.6163
00016	11.40	%	2008	5.00	109.22	9.6071
00016	11.40	%	2008	5.00	109.23	9.6053
00016	11.40	%	2008	5.00	109.22	9.6071
00016	11.40	%	2008	10.00	109.15	9.6199
00016	11.40	%	2008	10.00	109.15	9.6199
00016	11.40	%	2008	5.00	109.14	9.6217
00016	11.40	%	2008	5.00	109.10	9.6291
00016	11.40	%	2008	5.00	109.15	9.6199
00016	11.40	%	2008	10.00	109.225	9.6062
00016	11.40	%	2008	5.00	109.24	9.6035
00016	11.40	%	2008	5.00	109.21	9.6089
00016	11.40	%	2008	5.00	109.10	9.6291
00016	11.40	%	2008	5.00	109.22	9.6071
00016	11.40	%	2008	5.00	109.21	9.6089
00016	11.40	%	2008	5.00	109.10	9.6291
00016	11.40	%	2008	10.00	109.22	9.6071
00016	11.40	%	2008	5.00	109.14	9.6217
00016	11.40	%	2008	5.00	109.13	9.6236
00016	11.40	%	2008	5.00	109.14	9.6217
00016	11.40	%	2008	5.00	109.22	9.6071
00016	11.40	%	2008	5.00	109.15	9.6199
00016	11.40	%	2008	5.00	109.23	9.6053
98023	12.25	%	2008	10.00	111.45	9.9995
98023	12.25	%	2008	10.00	112.39	9.8291
99006	11.99	%	2009	10.00	110.66	10.0014
99006	11.99	%	2009	15.00	110.50	10.0292
99006	11.99	%	2009	5.00	110.55	10.0205
99006	11.99	%	2009	5.00	110.55	10.0205
99006	11.99	%	2009	15.00	110.67	9.9996
99006	11.99	%	2009	5.00	110.67	9.9996
99006	11.99	%	2009	20.00	110.55	10.0205
99006	11.99	%	2009	5.00	110.67	9.9996
99004	12.29	%	2010	10.00	111.22	10.3010
99004	12.29	%	2010	10.00	111.20	10.3043
99004	12.29	%	2010	20.00	111.22	10.3010
90010	11.50	%	2010	5.00	107.70	10.1771
90010	11.50	%	2010	5.00	107.76	10.1673
90010	11.50	%	2010	5.00	107.70	10.1771
00014	11.30	%	2010	5.00	108.20	9.9156
00014	11.30	%	2010	15.00	108.38	9.8870
00014	11.30	%	2010	5.00	108.36	9.8902
00014	11.30	%	2010	5.00	108.37	9.8886
00014	11.30	%	2010	5.00	108.36	9.8902
00014	11.30	%	2010	5.00	108.41	9.8822
00014	11.30	%	2010	5.00	108.37	9.8886
00014	11.30	%	2010	5.00	108.36	9.8902
00014	11.30	%	2010	0.25	108.00	9.9475
00014	11.30	%	2010	5.00	108.35	9.8918
00014	11.30	%	2010	5.00	108.38	9.8870
00014	11.30	%	2010	5.00	108.31	9.8981
00014	11.30	%	2010	5.00	108.32	9.8965
00014	11.30	%	2010	5.00	108.37	9.8886

00014	11.30	%	2010	5.00	108.37	9.8886
00014	11.30	%	2010	5.00	108.20	9.9156
00014	11.30	%	2010	5.00	108.20	9.9156
00014	11.30	%	2010	5.00	108.26	9.9061
00014	11.30	%	2010	5.00	108.24	9.9093
00014	11.30	%	2010	5.00	108.37	9.8886
00014	11.30	%	2010	5.00	108.39	9.8854
00014	11.30	%	2010	10.00	108.38	9.8870
00014	11.30	%	2010	5.00	108.22	9.9125
00010	10.95	%	2011	1.00	104.25	10.2604
00010	10.95	%	2011	10.00	105.75	10.0268
00010	10.95	%	2011	15.00	105.73	10.0299
00010	10.95	%	2011	25.00	105.78	10.0222
00010	10.95	%	2011	5.00	105.70	10.0345
00010	10.95	%	2011	5.00	105.76	10.0253
00010	10.95	%	2011	5.00	105.75	10.0268
00010	10.95	%	2011	5.00	105.70	10.0345
00010	10.95	%	2011	5.00	105.75	10.0268
00010	10.95	%	2011	25.00	105.75	10.0268
00017	11.50	%	2011	5.00	109.43	10.0282
00017	11.50	%	2011	5.00	109.44	10.0268
00017	11.50	%	2011	5.00	109.44	10.0268
00017	11.50	%	2011	5.00	109.44	10.0268
00017	11.50	%	2011	5.00	109.43	10.0282
00017	11.50	%	2011	25.00	109.25	10.0546
00017	11.50	%	2011	5.00	109.32	10.0444
00017	11.50	%	2011	5.00	109.435	10.0275
00017	11.50	%	2011	5.00	109.43	10.0282
00017	11.50	%	2011	5.00	109.44	10.0268
00017	11.50	%	2011	5.00	109.32	10.0444
00017	11.50	%	2011	5.00	109.445	10.0260
00017	11.50	%	2011	5.00	109.44	10.0268
00017	11.50	%	2011	5.00	109.35	10.0400
00017	11.50	%	2011	5.00	109.435	10.0275
00017	11.50	%	2011	5.00	109.44	10.0268
00017	11.50	%	2011	5.00	109.44	10.0268
00017	11.50	%	2011	5.00	109.31	10.0458
00017	11.50	%	2011	5.00	109.49	10.0194
00017	11.50	%	2011	10.00	109.51	10.0165
00017	11.50	%	2011	5.00	109.45	10.0253
00017	11.50	%	2011	15.00	109.35	10.0400
00017	11.50	%	2011	10.00	109.35	10.0400
00017	11.50	%	2011	5.00	109.44	10.0268
00017	11.50	%	2011	5.00	109.30	10.0473
00017	11.50	%	2011	10.00	109.35	10.0400
00017	11.50	%	2011	5.00	109.35	10.0400
00017	11.50	%	2011	5.00	109.44	10.0268
84005	10.25	%	2012	2.00	100.45	10.1796
00012	11.03	%	2012	5.00	106.20	10.0878
00012	11.03	%	2012	5.00	106.19	10.0893
00012	11.03	%	2012	5.00	106.20	10.0878
00012	11.03	%	2012	5.00	106.20	10.0878
00012	11.03	%	2012	5.00	106.07	10.1067
00012	11.03	%	2012	10.00	106.15	10.0951
00012	11.03	%	2012	5.00	106.20	10.0878

00012	11.03	%	2012	5.00	106.19	10.0893
00012	11.03	%	2012	5.00	106.24	10.0820
00012	11.03	%	2012	5.00	106.20	10.0878
00012	11.03	%	2012	5.00	106.20	10.0878
00012	11.03	%	2012	5.00	106.245	10.0813
00012	11.03	%	2012	5.00	106.10	10.1023
00012	11.03	%	2012	1.00	106.25	10.0806
00012	11.03	%	2012	5.00	106.20	10.0878
00012	11.03	%	2012	5.00	106.04	10.1110
00012	11.03	%	2012	5.00	106.04	10.1110
00012	11.03	%	2012	5.00	106.10	10.1023
00012	11.03	%	2012	5.00	106.25	10.0806
00012	11.03	%	2012	5.00	106.21	10.0864
00012	11.03	%	2012	5.00	106.25	10.0806
00012	11.03	%	2012	5.00	106.07	10.1067
00012	11.03	%	2012	5.00	106.07	10.1067
00012	11.03	%	2012	10.00	106.23	10.0835
00012	11.03	%	2012	5.00	106.20	10.0878
00012	11.03	%	2012	5.00	106.23	10.0835
82005	9.00	%	2013	0.30	92.65	10.0666
99020	11.83	%	2014	5.00	109.34	10.5186
99020	11.83	%	2014	10.00	109.20	10.5370
99020	11.83	%	2014	5.00	109.34	10.5186
99020	11.83	%	2014	5.00	109.32	10.5212
99020	11.83	%	2014	5.00	109.35	10.5173
01001	10.47	%	2015	10.00	101.04	10.3222
00009	10.79	%	2015	0.50	102.20	10.4864
00015	11.43	%	2015	0.50	108.21	10.3125
00015	11.43	%	2015	5.00	107.98	10.3419
00015	11.43	%	2015	5.00	107.95	10.3457
00015	11.43	%	2015	5.00	108.17	10.3176
00015	11.43	%	2015	5.00	108.17	10.3176
00015	11.43	%	2015	5.00	108.05	10.3329
00015	11.43	%	2015	10.00	108.02	10.3368
00015	11.43	%	2015	1.00	108.21	10.3125
00015	11.43	%	2015	5.00	108.25	10.3074
00015	11.43	%	2015	5.00	108.18	10.3163
00015	11.43	%	2015	5.00	108.17	10.3176
00015	11.43	%	2015	5.00	108.06	10.3317
00015	11.43	%	2015	10.00	108.21	10.3125
00015	11.43	%	2015	5.00	108.05	10.3329
00015	11.43	%	2015	5.00	108.22	10.3112
00015	11.43	%	2015	15.00	108.24	10.3087
00015	11.43	%	2015	5.00	108.22	10.3112
00015	11.43	%	2015	5.00	108.10	10.3265
00015	11.43	%	2015	10.00	108.00	10.3393
00015	11.43	%	2015	5.00	108.17	10.3176
00015	11.43	%	2015	5.00	108.055	10.3323
00015	11.43	%	2015	5.00	108.05	10.3329
00015	11.43	%	2015	5.00	108.16	10.3189
00015	11.43	%	2015	5.00	108.05	10.3329
00015	11.43	%	2015	5.00	108.26	10.3061
00015	11.43	%	2015	10.00	108.35	10.2946
00015	11.43	%	2015	5.00	108.12	10.3240
00015	11.43	%	2015	5.00	107.96	10.3445

00015	11.43	%	2015	5.00	108.04	10.3342
00015	11.43	%	2015	5.00	108.24	10.3087
00015	11.43	%	2015	5.00	108.16	10.3189
00015	11.43	%	2015	5.00	108.16	10.3189
00015	11.43	%	2015	5.00	108.05	10.3329
00015	11.43	%	2015	5.00	108.05	10.3329
00015	11.43	%	2015	10.00	107.90	10.3522
00015	11.43	%	2015	5.00	107.90	10.3522
00015	11.43	%	2015	0.02	108.55	10.2692
00015	11.43	%	2015	5.00	108.25	10.3074
00015	11.43	%	2015	5.00	108.02	10.3368
00015	11.43	%	2015	5.00	107.96	10.3445
00015	11.43	%	2015	5.00	108.12	10.3240
00015	11.43	%	2015	5.00	107.95	10.3457
00015	11.43	%	2015	5.00	108.00	10.3393
00015	11.43	%	2015	5.00	108.00	10.3393
00015	11.43	%	2015	5.00	107.96	10.3445
00015	11.43	%	2015	5.00	108.05	10.3329
00015	11.43	%	2015	5.00	108.215	10.3118
00015	11.43	%	2015	5.00	108.215	10.3118
00015	11.43	%	2015	5.00	107.95	10.3457
00015	11.43	%	2015	5.00	108.055	10.3323
00015	11.43	%	2015	5.00	108.05	10.3329
00015	11.43	%	2015	5.00	108.17	10.3176
00015	11.43	%	2015	5.00	108.00	10.3393
00015	11.43	%	2015	5.00	108.21	10.3125
00015	11.43	%	2015	5.00	108.05	10.3329
00015	11.43	%	2015	5.00	108.06	10.3317
00015	11.43	%	2015	5.00	108.05	10.3329
00015	11.43	%	2015	5.00	108.17	10.3176
00015	11.43	%	2015	5.00	108.12	10.3240
00015	11.43	%	2015	5.00	107.96	10.3445
01003	10.71	%	2016	5.00	102.66	10.3541
01003	10.71	%	2016	5.00	102.75	10.3423
01003	10.71	%	2016	5.00	102.74	10.3436
01003	10.71	%	2016	5.00	102.74	10.3436
01004	10.45	%	2018	0.50	100.50	10.3855
01004	10.45	%	2018	1.75	100.45	10.3918
01004	10.45	%	2018	1.00	100.35	10.4044
98025	12.60	%	2018	0.05	113.80	10.8255
00008	10.70	%	2020	0.50	100.87	10.5908
00008	10.70	%	2020	1.55	100.35	10.6548
00008	10.70	%	2020	0.50	100.95	10.5810
00008	10.70	%	2020	5.00	101.00	10.5749
00008	10.70	%	2020	1.00	101.02	10.5725
00018	11.60	%	2020	5.00	108.00	10.6187
00018	11.60	%	2020	5.00	107.86	10.6348
00018	11.60	%	2020	5.00	107.90	10.6302
00018	11.60	%	2020	5.00	108.10	10.6072
00018	11.60	%	2020	10.00	108.00	10.6187
00018	11.60	%	2020	5.00	108.10	10.6072
00018	11.60	%	2020	1.00	108.24	10.5912
00018	11.60	%	2020	5.00	107.90	10.6302
00018	11.60	%	2020	10.00	107.88	10.6325
00018	11.60	%	2020	5.00	107.90	10.6302

00018	11.60	%	2020	5.00	107.91	10.6290
00018	11.60	%	2020	5.00	107.90	10.6302
00018	11.60	%	2020	5.00	108.10	10.6072
00018	11.60	%	2020	5.00	108.13	10.6038
00018	11.60	%	2020	5.00	107.95	10.6244
00018	11.60	%	2020	5.00	108.00	10.6187
00018	11.60	%	2020	5.00	108.14	10.6027
00018	11.60	%	2020	5.00	108.00	10.6187
00018	11.60	%	2020	5.00	107.85	10.6359
00018	11.60	%	2020	5.00	108.01	10.6176
00018	11.60	%	2020	5.00	107.85	10.6359
00018	11.60	%	2020	5.00	107.89	10.6313
00018	11.60	%	2020	5.00	107.90	10.6302
00018	11.60	%	2020	5.00	107.85	10.6359
00018	11.60	%	2020	5.00	108.14	10.6027
00018	11.60	%	2020	5.00	108.22	10.5935
Contract Date : May 15, 2001						
98013	11.55	%	2001	0.10	100.27	9.2235
98019	11.68	%	2002	5.00	103.27	8.7791
97011	11.15	%	2002	5.00	102.88	8.7250
97011	11.15	%	2002	10.00	102.88	8.7250
97011	11.15	%	2002	5.00	102.875	8.7291
97011	11.15	%	2002	5.00	102.875	8.7291
97011	11.15	%	2002	5.00	102.87	8.7331
97011	11.15	%	2002	10.00	102.875	8.7291
97011	11.15	%	2002	5.00	102.87	8.7331
97011	11.15	%	2002	5.00	102.87	8.7331
94003	12.50	%	2004	10.00	108.76	8.9448
94003	12.50	%	2004	5.00	108.77	8.9410
94003	12.50	%	2004	5.00	108.80	8.9295
94003	12.50	%	2004	20.00	108.76	8.9448
94003	12.50	%	2004	5.00	108.74	8.9524
94003	12.50	%	2004	10.00	108.80	8.9295
94003	12.50	%	2004	5.00	108.81	8.9256
94003	12.50	%	2004	5.00	108.765	8.9429
94003	12.50	%	2004	5.00	108.79	8.9333
94003	12.50	%	2004	10.00	108.78	8.9371
00007	9.90	%	2005	5.00	102.56	9.1078
00007	9.90	%	2005	5.00	102.57	9.1047
00007	9.90	%	2005	5.00	102.55	9.1108
00007	9.90	%	2005	10.00	102.54	9.1138
00007	9.90	%	2005	5.00	102.54	9.1138
00007	9.90	%	2005	5.00	102.55	9.1108
00007	9.90	%	2005	25.00	102.51	9.1229
00007	9.90	%	2005	20.00	102.51	9.1229
00007	9.90	%	2005	5.00	102.55	9.1108
00011	10.20	%	2005	5.00	103.64	9.1213
00011	10.20	%	2005	5.00	103.64	9.1213
00011	10.20	%	2005	5.00	103.65	9.1185
00011	10.20	%	2005	5.00	103.63	9.1242
00011	10.20	%	2005	5.00	103.66	9.1156
97010	11.19	%	2005	5.00	107.29	9.0723
97010	11.19	%	2005	5.00	107.30	9.0695
97010	11.19	%	2005	10.00	107.30	9.0695
97010	11.19	%	2005	5.00	107.31	9.0668

97010	11.19	%	2005	5.00	107.32	9.0640
97010	11.19	%	2005	5.00	107.30	9.0695
97010	11.19	%	2005	5.00	107.31	9.0668
97010	11.19	%	2005	5.00	107.31	9.0668
97010	11.19	%	2005	5.00	102.875	10.3254
97010	11.19	%	2005	5.00	107.33	9.0612
97010	11.19	%	2005	5.00	107.27	9.0778
97010	11.19	%	2005	5.00	107.32	9.0640
97010	11.19	%	2005	5.00	107.27	9.0778
95012	14.00	%	2005 (INSTA	0.50	114.20	9.8735
99008	11.68	%	2006	10.00	109.56	9.2078
99008	11.68	%	2006	5.00	109.55	9.2103
99008	11.68	%	2006	5.00	109.54	9.2127
99008	11.68	%	2006	5.00	109.55	9.2103
99008	11.68	%	2006	5.00	109.59	9.2005
99008	11.68	%	2006	5.00	109.57	9.2054
99008	11.68	%	2006	10.00	109.60	9.1981
99008	11.68	%	2006	5.00	109.60	9.1981
99008	11.68	%	2006	5.00	109.60	9.1981
99008	11.68	%	2006	5.00	109.58	9.2030
99008	11.68	%	2006	5.00	109.60	9.1981
99008	11.68	%	2006	5.00	109.59	9.2005
99008	11.68	%	2006	5.00	109.46	9.2322
99008	11.68	%	2006	5.00	109.46	9.2322
98005	11.75	%	2006	5.00	109.73	9.2395
98005	11.75	%	2006	5.00	109.73	9.2395
98005	11.75	%	2006	5.00	109.73	9.2395
98005	11.75	%	2006	10.00	109.73	9.2395
98005	11.75	%	2006	5.00	109.71	9.2444
00013	11.00	%	2006	5.00	107.30	9.1958
98009	11.90	%	2007	10.00	110.95	9.4744
98009	11.90	%	2007	5.00	110.98	9.4682
98009	11.90	%	2007	5.00	111.08	9.4476
98009	11.90	%	2007	5.00	111.03	9.4579
98009	11.90	%	2007	5.00	111.03	9.4579
98009	11.90	%	2007	5.00	111.00	9.4641
98009	11.90	%	2007	5.00	111.10	9.4434
98009	11.90	%	2007	5.00	111.04	9.4558
98009	11.90	%	2007	25.00	111.00	9.4641
98009	11.90	%	2007	5.00	110.99	9.4662
98009	11.90	%	2007	5.00	110.98	9.4682
98009	11.90	%	2007	5.00	111.04	9.4558
98009	11.90	%	2007	5.00	111.00	9.4641
00016	11.40	%	2008	10.00	109.21	9.6085
00016	11.40	%	2008	5.00	109.22	9.6066
00016	11.40	%	2008	5.00	109.13	9.6231
00016	11.40	%	2008	10.00	109.13	9.6231
00016	11.40	%	2008	5.00	109.16	9.6176
00016	11.40	%	2008	5.00	109.18	9.6140
00016	11.40	%	2008	5.00	109.19	9.6121
00016	11.40	%	2008	5.00	109.15	9.6194
00016	11.40	%	2008	5.00	109.15	9.6194
00016	11.40	%	2008	5.00	109.15	9.6194
00016	11.40	%	2008	5.00	109.15	9.6194
00016	11.40	%	2008	10.00	109.15	9.6194

00016	11.40	%	2008	10.00	109.22	9.6066
00016	11.40	%	2008	15.00	109.18	9.6140
00016	11.40	%	2008	5.00	109.20	9.6103
00016	11.40	%	2008	5.00	109.18	9.6140
00016	11.40	%	2008	10.00	109.23	9.6048
00016	11.40	%	2008	10.00	109.23	9.6048
00016	11.40	%	2008	5.00	109.20	9.6103
00016	11.40	%	2008	5.00	109.05	9.6378
00016	11.40	%	2008	5.00	109.205	9.6094
00016	11.40	%	2008	10.00	109.10	9.6286
00016	11.40	%	2008	5.00	109.10	9.6286
00016	11.40	%	2008	5.00	109.13	9.6231
00016	11.40	%	2008	5.00	109.15	9.6194
00016	11.40	%	2008	5.00	109.14	9.6213
00016	11.40	%	2008	5.00	109.25	9.6012
00016	11.40	%	2008	5.00	109.26	9.5993
00016	11.40	%	2008	5.00	109.26	9.5993
00016	11.40	%	2008	5.00	109.25	9.6012
00016	11.40	%	2008	5.00	109.10	9.6286
00016	11.40	%	2008	5.00	109.05	9.6378
99006	11.99	%	2009	5.00	110.50	10.0287
99006	11.99	%	2009	5.00	110.54	10.0217
99006	11.99	%	2009	5.00	110.51	10.0270
99006	11.99	%	2009	5.00	110.62	10.0078
99006	11.99	%	2009	5.00	110.50	10.0287
99006	11.99	%	2009	5.00	110.50	10.0287
99006	11.99	%	2009	5.00	110.67	9.9991
99006	11.99	%	2009	5.00	110.60	10.0113
99006	11.99	%	2009	5.00	110.58	10.0148
99006	11.99	%	2009	5.00	110.60	10.0113
99004	12.29	%	2010	10.00	111.20	10.3039
00014	11.30	%	2010	5.00	108.36	9.8900
00014	11.30	%	2010	5.00	108.355	9.8907
00014	11.30	%	2010	5.00	108.26	9.9059
00014	11.30	%	2010	5.00	108.27	9.9043
00014	11.30	%	2010	10.00	108.31	9.8979
00014	11.30	%	2010	5.00	108.40	9.8836
00014	11.30	%	2010	5.00	108.30	9.8995
00014	11.30	%	2010	5.00	108.30	9.8995
00014	11.30	%	2010	5.00	108.30	9.8995
00014	11.30	%	2010	5.00	108.30	9.8995
00014	11.30	%	2010	5.00	108.24	9.9090
00014	11.30	%	2010	5.00	108.33	9.8947
00014	11.30	%	2010	5.00	108.30	9.8995
00014	11.30	%	2010	5.00	108.33	9.8947
00014	11.30	%	2010	5.00	108.27	9.9043
00014	11.30	%	2010	5.00	108.30	9.8995
00014	11.30	%	2010	5.00	108.345	9.8923
00014	11.30	%	2010	5.00	108.21	9.9138
00014	11.30	%	2010	5.00	108.24	9.9090
00014	11.30	%	2010	5.00	108.25	9.9075
00014	11.30	%	2010	5.00	108.34	9.8931
00014	11.30	%	2010	5.00	108.39	9.8852
00014	11.30	%	2010	5.00	108.24	9.9090
00014	11.30	%	2010	5.00	108.24	9.9090

00014	11.30	%	2010	5.00	108.38	9.8868
00014	11.30	%	2010	5.00	108.37	9.8884
00014	11.30	%	2010	5.00	108.20	9.9154
00014	11.30	%	2010	10.00	108.34	9.8931
00014	11.30	%	2010	5.00	108.34	9.8931
00014	11.30	%	2010	5.00	108.34	9.8931
00014	11.30	%	2010	5.00	108.39	9.8852
00014	11.30	%	2010	5.00	108.20	9.9154
00014	11.30	%	2010	5.00	108.20	9.9154
00010	10.95	%	2011	15.00	105.77	10.0237
00010	10.95	%	2011	5.00	105.75	10.0268
00010	10.95	%	2011	5.00	105.65	10.0422
00010	10.95	%	2011	5.00	105.75	10.0268
00010	10.95	%	2011	10.00	105.75	10.0268
00010	10.95	%	2011	10.00	105.67	10.0391
00010	10.95	%	2011	5.00	105.69	10.0360
00010	10.95	%	2011	5.00	105.77	10.0237
00010	10.95	%	2011	5.00	105.70	10.0345
00010	10.95	%	2011	5.00	105.70	10.0345
00010	10.95	%	2011	5.00	105.75	10.0268
00010	10.95	%	2011	25.00	105.67	10.0391
00010	10.95	%	2011	20.00	105.70	10.0345
00017	11.50	%	2011	5.00	109.36	10.0384
00017	11.50	%	2011	5.00	109.30	10.0472
00017	11.50	%	2011	10.00	109.33	10.0428
00017	11.50	%	2011	5.00	109.34	10.0413
00017	11.50	%	2011	5.00	109.35	10.0398
00017	11.50	%	2011	5.00	109.30	10.0472
00017	11.50	%	2011	5.00	109.30	10.0472
00017	11.50	%	2011	5.00	109.40	10.0325
00017	11.50	%	2011	5.00	109.43	10.0281
00017	11.50	%	2011	25.00	109.42	10.0296
00017	11.50	%	2011	5.00	109.30	10.0472
00017	11.50	%	2011	5.00	109.42	10.0296
00017	11.50	%	2011	5.00	109.43	10.0281
00017	11.50	%	2011	5.00	109.42	10.0296
00017	11.50	%	2011	5.00	109.43	10.0281
00017	11.50	%	2011	5.00	109.45	10.0252
00017	11.50	%	2011	5.00	109.38	10.0355
00017	11.50	%	2011	5.00	109.34	10.0413
00017	11.50	%	2011	5.00	109.43	10.0281
00017	11.50	%	2011	5.00	109.38	10.0355
00017	11.50	%	2011	5.00	109.42	10.0296
00017	11.50	%	2011	5.00	109.42	10.0296
00017	11.50	%	2011	5.00	109.40	10.0325
00017	11.50	%	2011	5.00	109.40	10.0325
00017	11.50	%	2011	5.00	109.40	10.0325
00017	11.50	%	2011	5.00	109.32	10.0442
00017	11.50	%	2011	10.00	109.40	10.0325
00017	11.50	%	2011	5.00	109.32	10.0442
00017	11.50	%	2011	5.00	109.41	10.0311
00017	11.50	%	2011	5.00	109.30	10.0472
00017	11.50	%	2011	10.00	109.41	10.0311
00017	11.50	%	2011	5.00	109.43	10.0281
00017	11.50	%	2011	5.00	109.39	10.0340

00017	11.50	%	2011	5.00	109.39	10.0340
00017	11.50	%	2011	5.00	109.39	10.0340
00017	11.50	%	2011	5.00	109.35	10.0398
00017	11.50	%	2011	5.00	109.39	10.0340
00017	11.50	%	2011	5.00	109.38	10.0355
00017	11.50	%	2011	15.00	109.26	10.0531
00017	11.50	%	2011	10.00	109.26	10.0531
00017	11.50	%	2011	20.00	109.40	10.0325
00017	11.50	%	2011	5.00	109.30	10.0472
00017	11.50	%	2011	5.00	109.32	10.0442
00017	11.50	%	2011	5.00	109.42	10.0296
00017	11.50	%	2011	5.00	109.41	10.0311
00017	11.50	%	2011	5.00	109.42	10.0296
00017	11.50	%	2011	10.00	109.41	10.0311
00017	11.50	%	2011	5.00	109.41	10.0311
00017	11.50	%	2011	5.00	109.43	10.0281
00017	11.50	%	2011	5.00	109.40	10.0325
00017	11.50	%	2011	5.00	109.41	10.0311
00017	11.50	%	2011	5.00	109.42	10.0296
00017	11.50	%	2011	10.00	109.40	10.0325
00017	11.50	%	2011	5.00	109.38	10.0355
00012	11.03	%	2012	5.00	106.13	10.0979
00012	11.03	%	2012	5.00	106.14	10.0964
00012	11.03	%	2012	5.00	106.14	10.0964
00012	11.03	%	2012	5.00	106.15	10.0950
00012	11.03	%	2012	5.00	106.06	10.1080
00012	11.03	%	2012	5.00	106.20	10.0877
00012	11.03	%	2012	5.00	106.06	10.1080
00012	11.03	%	2012	5.00	106.07	10.1066
00012	11.03	%	2012	5.00	106.07	10.1066
00012	11.03	%	2012	5.00	106.06	10.1080
00012	11.03	%	2012	5.00	106.15	10.0950
00012	11.03	%	2012	5.00	106.12	10.0993
00012	11.03	%	2012	5.00	106.20	10.0877
00012	11.03	%	2012	5.00	106.21	10.0863
00012	11.03	%	2012	5.00	106.21	10.0863
00012	11.03	%	2012	5.00	106.05	10.1095
00012	11.03	%	2012	5.00	106.07	10.1066
00012	11.03	%	2012	10.00	106.20	10.0877
00012	11.03	%	2012	5.00	106.18	10.0906
00012	11.03	%	2012	5.00	106.21	10.0863
00012	11.03	%	2012	15.00	106.10	10.1022
00012	11.03	%	2012	5.00	106.15	10.0950
00012	11.03	%	2012	5.00	106.07	10.1066
00012	11.03	%	2012	5.00	106.12	10.0993
00012	11.03	%	2012	5.00	106.10	10.1022
00012	11.03	%	2012	5.00	106.05	10.1095
00012	11.03	%	2012	5.00	106.19	10.0892
00012	11.03	%	2012	5.00	106.21	10.0863
00012	11.03	%	2012	5.00	106.04	10.1109
00012	11.03	%	2012	5.00	106.04	10.1109
00012	11.03	%	2012	5.00	106.04	10.1109
00012	11.03	%	2012	5.00	106.04	10.1109
00012	11.03	%	2012	5.00	106.04	10.1109
83004	10.00	%	2014	3.50	99.50	10.0684

99020	11.83	%	2014	5.00	109.31	10.5223
99020	11.83	%	2014	5.00	109.22	10.5341
99020	11.83	%	2014	5.00	109.15	10.5433
99020	11.83	%	2014	5.00	109.31	10.5223
99020	11.83	%	2014	5.00	109.30	10.5236
99020	11.83	%	2014	5.00	109.30	10.5236
99020	11.83	%	2014	5.00	109.28	10.5262
99020	11.83	%	2014	5.00	109.30	10.5236
99020	11.83	%	2014	5.00	109.30	10.5236
99020	11.83	%	2014	5.00	109.30	10.5236
99020	11.83	%	2014	5.00	109.27	10.5275
99020	11.83	%	2014	5.00	109.20	10.5368
99020	11.83	%	2014	5.00	109.25	10.5302
01001	10.47	%	2015	2.00	100.78	10.3578
00015	11.43	%	2015	10.00	108.06	10.3316
00015	11.43	%	2015	10.00	108.18	10.3162
00015	11.43	%	2015	10.00	108.09	10.3277
00015	11.43	%	2015	5.00	107.95	10.3457
00015	11.43	%	2015	5.00	108.04	10.3341
00015	11.43	%	2015	5.00	107.90	10.3521
00015	11.43	%	2015	5.00	107.975	10.3425
00015	11.43	%	2015	5.00	108.00	10.3393
00015	11.43	%	2015	5.00	107.90	10.3521
00015	11.43	%	2015	5.00	108.03	10.3354
00015	11.43	%	2015	5.00	108.05	10.3329
00015	11.43	%	2015	5.00	107.95	10.3457
00015	11.43	%	2015	5.00	107.92	10.3495
00015	11.43	%	2015	5.00	107.94	10.3469
00015	11.43	%	2015	5.00	107.99	10.3405
00015	11.43	%	2015	5.00	107.98	10.3418
00015	11.43	%	2015	5.00	107.95	10.3457
00015	11.43	%	2015	5.00	107.99	10.3405
00015	11.43	%	2015	5.00	107.95	10.3457
00015	11.43	%	2015	5.00	107.95	10.3457
00015	11.43	%	2015	5.00	107.95	10.3457
00015	11.43	%	2015	5.00	107.95	10.3457
00015	11.43	%	2015	10.00	107.90	10.3521
00015	11.43	%	2015	5.00	108.15	10.3201
00015	11.43	%	2015	10.00	107.98	10.3418
00015	11.43	%	2015	5.00	107.97	10.3431
00015	11.43	%	2015	5.00	107.96	10.3444
00015	11.43	%	2015	5.00	108.01	10.3380
00015	11.43	%	2015	5.00	107.95	10.3457
00015	11.43	%	2015	5.00	107.95	10.3457
00015	11.43	%	2015	5.00	107.95	10.3457
00015	11.43	%	2015	5.00	107.95	10.3457
00015	11.43	%	2015	10.00	108.00	10.3393
00015	11.43	%	2015	5.00	107.99	10.3405
00015	11.43	%	2015	5.00	108.065	10.3309
00015	11.43	%	2015	5.00	108.05	10.3329
00015	11.43	%	2015	5.00	108.00	10.3393
00015	11.43	%	2015	5.00	107.95	10.3457
00015	11.43	%	2015	5.00	107.97	10.3431
00015	11.43	%	2015	10.00	107.90	10.3521
00015	11.43	%	2015	5.00	108.02	10.3367
00015	11.43	%	2015	5.00	107.90	10.3521
00015	11.43	%	2015	5.00	107.97	10.3431

00015	11.43 %	2015	10.00	107.95	10.3457
00015	11.43 %	2015	5.00	108.04	10.3341
00015	11.43 %	2015	5.00	107.90	10.3521
01003	10.71 %	2016	20.00	102.70	10.3488
01003	10.71 %	2016	5.00	102.69	10.3501
01003	10.71 %	2016	5.00	102.70	10.3488
01003	10.71 %	2016	5.00	102.65	10.3553
01003	10.71 %	2016	5.00	102.68	10.3514
01003	10.71 %	2016	5.00	102.69	10.3501
01003	10.71 %	2016	5.00	102.63	10.3579
01004	10.45 %	2018	3.00	100.50	10.3854
98025	12.60 %	2018	0.35	116.70	10.4960
00008	10.70 %	2020	1.00	101.00	10.5749
00008	10.70 %	2020	3.00	101.00	10.5749
00018	11.60 %	2020	10.00	108.13	10.6038
00018	11.60 %	2020	5.00	108.125	10.6044
00018	11.60 %	2020	5.00	107.94	10.6256
00018	11.60 %	2020	10.00	107.94	10.6256
00018	11.60 %	2020	5.00	107.95	10.6245
00018	11.60 %	2020	10.00	107.94	10.6256
00018	11.60 %	2020	5.00	107.78	10.6440
00018	11.60 %	2020	5.00	107.94	10.6256
00018	11.60 %	2020	5.00	107.86	10.6348
00018	11.60 %	2020	5.00	107.915	10.6285
00018	11.60 %	2020	5.00	107.84	10.6371
00018	11.60 %	2020	5.00	107.95	10.6245
00018	11.60 %	2020	15.00	107.95	10.6245
00018	11.60 %	2020	10.00	107.94	10.6256
00018	11.60 %	2020	5.00	107.93	10.6268
00018	11.60 %	2020	10.00	107.91	10.6291
00018	11.60 %	2020	5.00	107.90	10.6302
00018	11.60 %	2020	5.00	107.95	10.6245
00018	11.60 %	2020	5.00	108.12	10.6050
00018	11.60 %	2020	5.00	107.93	10.6268
00018	11.60 %	2020	5.00	107.93	10.6268
Total			3723.73		

B. State Government Securities

Contract Date : May 15, 2001

01206	10.82% KARNATAKA SDL.2011	3.92	102.83	10.3456
01206	10.82% KARNATAKA SDL.2011	1.97	102.83	10.3456
01206	10.82% KARNATAKA SDL.2011	9.65	102.82	10.3472
Total		15.54		

C. Treasury Bills

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

NIL

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

Contract Date : May 14, 2001

26/06/2001	0.25	99.1444	7.3053
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Contract Date : May 15, 2001

28/05/2001	3.00	99.6929	8.6253
03/07/2001	0.50	99.0032	7.4794

07/08/2001	17.00	98.3277	7.3699
Total	20.75		
(iii) 182 Day Bills (Maturity-wise)			
(DD/MM/YYYY)			
NIL			
(iv) 364 Day Bills (Maturity-wise)			
(DD/MM/YYYY)			
Contract Date : May 14, 2001			
31/05/2001	5.00	99.6288	7.9777
28/06/2001	5.00	99.0448	7.8010
12/07/2001	0.50	98.8145	7.4017
13/12/2001	50.00	95.3903	8.2583
24/01/2002	5.00	94.5022	8.3044
08/04/2002	15.00	92.9114	8.4411
08/04/2002	10.00	92.9114	8.4411
08/04/2002	15.00	92.9114	8.4411
08/04/2002	25.00	92.9114	8.4411
18/04/2002	20.00	92.7190	8.4319
02/05/2002	25.00	92.4155	8.4627
02/05/2002	5.00	92.4073	8.4726
02/05/2002	5.00	92.4073	8.4726
Contract Date : May 15, 2001			
18/05/2001	2.00	99.9261	8.9732
18/05/2001	10.00	99.9290	8.6208
13/12/2001	10.00	95.3798	8.3171
28/12/2001	2.00	95.0915	8.2772
28/12/2001	5.00	95.0690	8.3171
08/04/2002	25.00	92.9114	8.4668
08/04/2002	10.00	92.9114	8.4668
18/04/2002	5.00	92.7111	8.4667
18/04/2002	10.00	92.7031	8.4767
02/05/2002	25.00	92.4238	8.4767
02/05/2002	20.00	92.4238	8.4767
Total	309.50		

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)

II. REPO Transactions *

(Other than with RBI)

A. Government of India Dated Securities

98013	11.55 %	2001	47.00	100.35	8.65	1
98013	11.55 %	2001	47.00	100.35	8.65	1
98013	11.55 %	2001	47.00	100.35	8.65	1
98013	11.55 %	2001	47.00	100.35	8.65	1
98013	11.55 %	2001	20.00	100.35	8.50	1
97009	10.85 %	2001	25.00	100.42	8.70	1
97009	10.85 %	2001	25.00	100.42	8.70	1
97009	10.85 %	2001	25.00	100.42	8.70	1
97009	10.85 %	2001	100.00	100.40	8.50	1
97009	10.85 %	2001	25.00	100.42	8.70	1
97009	10.85 %	2001	33.00	100.45	8.60	1

97009	10.85 %	2001	33.00	100.45	8.60	1
94009	11.75 %	2001	25.00	100.85	9.00	1
94009	11.75 %	2001	25.00	100.85	9.00	1
94009	11.75 %	2001	75.00	100.90	8.50	1
94009	11.75 %	2001	50.00	100.70	8.65	1
94009	11.75 %	2001	50.00	100.70	8.65	1
94009	11.75 %	2001	20.00	100.70	8.65	1
94009	11.75 %	2001	20.00	100.85	9.00	1
94009	11.75 %	2001	23.50	100.75	8.65	1
94009	11.75 %	2001	23.50	100.75	8.65	1
97004	12.69 %	2002	198.00	103.55	8.50	1
97004	12.69 %	2002	25.00	103.55	8.30	1
97011	11.15 %	2002	25.00	102.88	8.50	3
97011	11.15 %	2002	25.00	102.88	8.50	3
97011	11.15 %	2002	10.00	102.88	8.50	3
97011	11.15 %	2002	21.00	102.85	8.65	1
97011	11.15 %	2002	21.00	102.85	8.65	1
97008	11.83 %	2003	55.00	105.63	8.70	1
94003	12.50 %	2004	45.00	108.74	8.75	1
00011	10.20 %	2005	50.00	103.58	8.75	1
00011	10.20 %	2005	10.00	103.58	8.30	1
99008	11.68 %	2006	90.00	109.50	8.70	1
00013	11.00 %	2006	6.00	107.25	8.50	3
99004	12.29 %	2010	5.00	110.90	9.50	2
99004	12.29 %	2010	5.00	110.90	9.50	2
99005	12.32 %	2011	25.00	111.50	8.90	1
99005	12.32 %	2011	25.00	111.50	8.90	1
00010	10.95 %	2011	30.00	105.70	8.76	1
00017	11.50 %	2011	35.00	109.42	8.70	2
99020	11.83 %	2014	33.55	109.30	8.76	1
00015	11.43 %	2015	4.00	107.98	8.50	1
00015	11.43 %	2015	5.00	107.98	8.50	1
00018	11.60 %	2020	15.00	108.00	8.40	1
Total			1549.55			

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)

04/10/2001	10.00	96.7990	9.00	1
Total	10.00			

* Relate to the first leg of Repos

YTM(indicative) will depend upon assumed rate of inflation

Date : 15 May 2001

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