

Subsidiary General Ledger Account Transactions in Government Dated Securities and Treasury Bills at RBI, Mumbai on 21 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 18, 2001				
97011	11.15 % 2002	10.00	102.80	8.7758
97011	11.15 % 2002	15.00	102.80	8.7758
96016	13.82 % 2002	15.00	106.15	8.8040
00016	11.40 % 2008	5.00	109.57	9.5413
00016	11.40 % 2008	5.00	109.57	9.5413
00016	11.40 % 2008	10.00	109.58	9.5395
00016	11.40 % 2008	15.00	109.57	9.5413
00016	11.40 % 2008	5.00	109.48	9.5577
80003	7.50 % 2010	5.00	87.75	9.5622
00012	11.03 % 2012	10.00	106.78	10.0037
00012	11.03 % 2012	10.00	106.78	10.0037
00012	11.03 % 2012	5.00	106.805	10.0001
00012	11.03 % 2012	5.00	106.80	10.0008
00012	11.03 % 2012	10.00	106.79	10.0023
01001	10.47 % 2015	5.00	101.98	10.1945
01001	10.47 % 2015	5.00	102.05	10.1851
01001	10.47 % 2015	5.00	102.05	10.1851
01001	10.47 % 2015	10.00	102.03	10.1878
01001	10.47 % 2015	10.00	102.05	10.1851
01001	10.47 % 2015	10.00	102.05	10.1851
01001	10.47 % 2015	15.00	102.04	10.1864
01001	10.47 % 2015	5.00	102.04	10.1864
85007	11.50 % 2015	5.00	107.60	10.4544
00015	11.43 % 2015	5.00	108.56	10.2675
00015	11.43 % 2015	5.00	108.70	10.2498
00015	11.43 % 2015	10.00	108.70	10.2498
00015	11.43 % 2015	5.00	108.70	10.2498
00015	11.43 % 2015	5.00	108.70	10.2498
00015	11.43 % 2015	5.00	108.70	10.2498
Contract Date : May 19, 2001				
98031	11.47 % 2001	10.00	101.45	8.7047
94003	12.50 % 2004	15.00	108.80	8.9174
94003	12.50 % 2004	10.00	108.80	8.9174
94003	12.50 % 2004	25.00	108.75	8.9366
94003	12.50 % 2004	10.00	108.81	8.9135
00007	9.90 % 2005	0.65	102.15	9.2302
00007	9.90 % 2005	10.00	102.68	9.0690
00007	9.90 % 2005	5.00	102.73	9.0538
85006	10.50 % 2005	1.00	103.26	9.5021

95006	14.00	%	2005	0.50	115.10	9.4265
00011	10.20	%	2005	5.00	103.82	9.0675
97010	11.19	%	2005	15.00	107.33	9.0569
99008	11.68	%	2006	10.00	109.72	9.1642
00016	11.40	%	2008	5.00	109.56	9.5427
00016	11.40	%	2008	5.00	109.56	9.5427
00016	11.40	%	2008	5.00	109.55	9.5445
00016	11.40	%	2008	5.00	109.56	9.5427
00016	11.40	%	2008	5.00	109.57	9.5408
00016	11.40	%	2008	0.25	109.40	9.5719
99006	11.99	%	2009	5.00	110.82	9.9710
99006	11.99	%	2009	15.00	110.71	9.9901
99006	11.99	%	2009	5.00	110.82	9.9710
99006	11.99	%	2009	20.00	110.71	9.9901
98015	12.25	%	2010	5.00	111.53	10.2679
98015	12.25	%	2010	5.00	111.65	10.2488
00014	11.30	%	2010	5.00	108.95	9.7955
00014	11.30	%	2010	10.00	108.945	9.7963
00014	11.30	%	2010	0.50	108.85	9.8113
00010	10.95	%	2011	5.00	106.67	9.8855
00010	10.95	%	2011	10.00	106.67	9.8855
00010	10.95	%	2011	10.00	106.67	9.8855
91012	11.50	%	2011	3.75	109.25	10.0265
91020	12.00	%	2011	10.00	112.20	10.0791
84005	10.25	%	2012	4.00	100.20	10.2181
84005	10.25	%	2012	2.50	100.32	10.1998
00012	11.03	%	2012	10.00	106.78	10.0036
00012	11.03	%	2012	25.00	106.85	9.9935
00012	11.03	%	2012	5.00	106.79	10.0022
00012	11.03	%	2012	10.00	106.79	10.0022
00012	11.03	%	2012	5.00	106.79	10.0022
00012	11.03	%	2012	10.00	106.78	10.0036
00012	11.03	%	2012	5.00	106.80	10.0007
00012	11.03	%	2012	5.00	106.80	10.0007
00012	11.03	%	2012	0.791	106.47	10.0483
00012	11.03	%	2012	5.00	106.79	10.0022
00012	11.03	%	2012	5.00	106.725	10.0115
00012	11.03	%	2012	15.00	106.80	10.0007
00012	11.03	%	2012	10.00	106.785	10.0029
00012	11.03	%	2012	5.00	106.785	10.0029
00012	11.03	%	2012	10.00	106.77	10.0050
00012	11.03	%	2012	5.00	106.79	10.0022
00012	11.03	%	2012	5.00	106.79	10.0022
00012	11.03	%	2012	5.00	106.79	10.0022
00012	11.03	%	2012	1.00	106.68	10.0180
00012	11.03	%	2012	5.00	106.84	9.9950
00012	11.03	%	2012	5.00	106.84	9.9950
00012	11.03	%	2012	5.00	106.79	10.0022
00012	11.03	%	2012	10.00	106.78	10.0036
98021	12.40	%	2013	1.00	111.95	10.6273
99020	11.83	%	2014	5.00	109.90	10.4441
99020	11.83	%	2014	20.00	109.90	10.4441
01001	10.47	%	2015	10.00	102.00	10.1918
01001	10.47	%	2015	0.50	101.50	10.2595
01001	10.47	%	2015	10.00	102.00	10.1918

01001	10.47 %	2015	15.00	101.98	10.1945
00009	10.79 %	2015	3.00	103.60	10.2988
85007	11.50 %	2015	2.00	108.00	10.4024
85007	11.50 %	2015	1.00	108.06	10.3946
85007	11.50 %	2015	3.00	107.30	10.4935
00015	11.43 %	2015	5.00	108.60	10.2624
00015	11.43 %	2015	5.00	108.60	10.2624
00015	11.43 %	2015	5.00	108.65	10.2560
00015	11.43 %	2015	2.00	108.65	10.2560
00015	11.43 %	2015	10.00	108.60	10.2624
00015	11.43 %	2015	5.00	108.60	10.2624
00015	11.43 %	2015	5.00	108.57	10.2662
00015	11.43 %	2015	5.00	108.61	10.2611
00015	11.43 %	2015	10.00	108.59	10.2637
00015	11.43 %	2015	5.00	108.62	10.2598
99019	12.30 %	2016	0.07	113.10	10.5444
01004	10.45 %	2018	1.00	100.72	10.3574
01004	10.45 %	2018	0.25	100.85	10.3411
01004	10.45 %	2018	3.00	100.85	10.3411
00008	10.70 %	2020	0.50	101.30	10.5380
00008	10.70 %	2020	1.00	101.30	10.5380
00008	10.70 %	2020	1.50	101.30	10.5380
00008	10.70 %	2020	0.50	101.20	10.5501
00008	10.70 %	2020	5.00	101.35	10.5319
00018	11.60 %	2020	10.00	108.445	10.5678
00018	11.60 %	2020	100.00	108.45	10.5673
00018	11.60 %	2020	10.00	108.40	10.5730
00018	11.60 %	2020	10.00	108.45	10.5673
00018	11.60 %	2020	5.00	108.44	10.5684
00018	11.60 %	2020	5.00	108.45	10.5673
00018	11.60 %	2020	5.00	108.45	10.5673
00018	11.60 %	2020	10.00	108.40	10.5730
00018	11.60 %	2020	5.00	108.45	10.5673
00018	11.60 %	2020	5.00	108.50	10.5616
00018	11.60 %	2020	5.00	108.49	10.5627
00018	11.60 %	2020	5.00	108.46	10.5661
00018	11.60 %	2020	5.00	108.46	10.5661
Contract Date : May 21, 2001					
97011	11.15 %	2002	25.00	102.87	8.7035
97011	11.15 %	2002	25.00	102.875	8.6994
97011	11.15 %	2002	25.00	102.875	8.6994
97011	11.15 %	2002	5.00	102.87	8.7035
97011	11.15 %	2002	10.00	102.87	8.7035
97011	11.15 %	2002	25.00	102.875	8.6994
97011	11.15 %	2002	10.00	102.87	8.7035
97011	11.15 %	2002	10.00	102.87	8.7035
97011	11.15 %	2002	5.00	102.86	8.7118
94003	12.50 %	2004	20.00	108.81	8.9075
94003	12.50 %	2004	0.025	108.50	9.0269
94003	12.50 %	2004	5.00	108.79	8.9152
94003	12.50 %	2004	5.00	108.80	8.9113
94003	12.50 %	2004	5.00	108.80	8.9113
94003	12.50 %	2004	5.00	108.795	8.9132
94003	12.50 %	2004	10.00	108.80	8.9113
00007	9.90 %	2005	5.00	102.71	9.0586

00007	9.90 %	2005	5.00	102.72	9.0556
00007	9.90 %	2005	5.00	102.72	9.0556
00007	9.90 %	2005	10.00	102.73	9.0526
00011	10.20 %	2005	5.00	103.82	9.0664
00011	10.20 %	2005	5.00	103.82	9.0664
00011	10.20 %	2005	5.00	103.82	9.0664
00011	10.20 %	2005	5.00	103.82	9.0664
00011	10.20 %	2005	5.00	103.82	9.0664
00011	10.20 %	2005	5.00	103.82	9.0664
97010	11.19 %	2005	5.00	107.36	9.0464
97010	11.19 %	2005	5.00	107.37	9.0436
97010	11.19 %	2005	5.00	107.35	9.0492
97010	11.19 %	2005	5.00	107.36	9.0464
97010	11.19 %	2005	5.00	107.37	9.0436
99008	11.68 %	2006	5.00	109.67	9.1741
98005	11.75 %	2006	10.00	109.80	9.2154
98005	11.75 %	2006	5.00	109.80	9.2154
98005	11.75 %	2006	5.00	109.80	9.2154
98005	11.75 %	2006	5.00	109.80	9.2154
98005	11.75 %	2006	5.00	109.80	9.2154
98005	11.75 %	2006	5.00	109.78	9.2203
98005	11.75 %	2006	5.00	109.80	9.2154
98005	11.75 %	2006	20.00	109.81	9.2130
98005	11.75 %	2006	5.00	109.80	9.2154
98009	11.90 %	2007	5.00	111.385	9.3806
98009	11.90 %	2007	5.00	111.35	9.3878
98009	11.90 %	2007	10.00	111.37	9.3837
98007	12.00 %	2008	7.00	110.16	9.9376
00016	11.40 %	2008	5.00	109.53	9.5472
00016	11.40 %	2008	5.00	109.52	9.5490
00016	11.40 %	2008	5.00	109.50	9.5526
00016	11.40 %	2008	5.00	109.50	9.5526
00016	11.40 %	2008	10.00	109.54	9.5454
00016	11.40 %	2008	5.00	109.49	9.5545
00016	11.40 %	2008	5.00	109.54	9.5454
00016	11.40 %	2008	5.00	109.53	9.5472
00016	11.40 %	2008	5.00	109.535	9.5463
00016	11.40 %	2008	5.00	109.515	9.5499
00016	11.40 %	2008	5.00	109.50	9.5526
00016	11.40 %	2008	5.00	109.515	9.5499
00016	11.40 %	2008	5.00	109.55	9.5435
00016	11.40 %	2008	5.00	109.55	9.5435
00016	11.40 %	2008	5.00	109.52	9.5490
00016	11.40 %	2008	10.00	109.55	9.5435
00016	11.40 %	2008	10.00	109.55	9.5435
00016	11.40 %	2008	5.00	109.55	9.5435
00016	11.40 %	2008	5.00	109.55	9.5435
00016	11.40 %	2008	5.00	109.515	9.5499
00016	11.40 %	2008	5.00	109.51	9.5508
00016	11.40 %	2008	5.00	109.50	9.5526
00016	11.40 %	2008	5.00	109.55	9.5435
00016	11.40 %	2008	10.00	109.49	9.5545
00016	11.40 %	2008	5.00	109.53	9.5472
00016	11.40 %	2008	5.00	109.50	9.5526
00016	11.40 %	2008	5.00	109.57	9.5399

00016	11.40	%	2008	5.00	109.52	9.5490
00016	11.40	%	2008	5.00	109.53	9.5472
00016	11.40	%	2008	5.00	109.525	9.5481
00016	11.40	%	2008	10.00	109.525	9.5481
99006	11.99	%	2009	5.00	110.76	9.9804
99006	11.99	%	2009	5.00	110.79	9.9752
99006	11.99	%	2009	10.00	110.80	9.9734
99006	11.99	%	2009	5.00	110.78	9.9769
90010	11.50	%	2010	10.00	108.79	9.9995
98015	12.25	%	2010	5.00	111.60	10.2562
00014	11.30	%	2010	5.00	108.88	9.8061
00014	11.30	%	2010	5.00	108.88	9.8061
00014	11.30	%	2010	5.00	108.85	9.8109
00014	11.30	%	2010	5.00	108.89	9.8045
00014	11.30	%	2010	10.00	108.87	9.8077
00014	11.30	%	2010	5.00	108.93	9.7982
00014	11.30	%	2010	5.00	108.90	9.8029
00014	11.30	%	2010	5.00	108.93	9.7982
00014	11.30	%	2010	5.00	108.95	9.7950
00014	11.30	%	2010	5.00	108.87	9.8077
00014	11.30	%	2010	10.00	108.93	9.7982
00014	11.30	%	2010	5.00	108.93	9.7982
00014	11.30	%	2010	10.00	108.95	9.7950
00014	11.30	%	2010	5.00	108.84	9.8124
00014	11.30	%	2010	5.00	108.90	9.8029
00014	11.30	%	2010	5.00	108.93	9.7982
00014	11.30	%	2010	5.00	108.88	9.8061
00014	11.30	%	2010	5.00	108.94	9.7966
00014	11.30	%	2010	5.00	108.94	9.7966
00014	11.30	%	2010	5.00	108.93	9.7982
00014	11.30	%	2010	5.00	108.94	9.7966
00014	11.30	%	2010	5.00	108.93	9.7982
00014	11.30	%	2010	15.00	108.94	9.7966
99005	12.32	%	2011	0.03	112.20	10.2945
00010	10.95	%	2011	5.00	106.61	9.8945
00010	10.95	%	2011	25.00	106.55	9.9037
00010	10.95	%	2011	5.00	106.59	9.8975
00010	10.95	%	2011	5.00	106.59	9.8975
00010	10.95	%	2011	10.00	106.55	9.9037
00010	10.95	%	2011	5.00	106.55	9.9037
00010	10.95	%	2011	5.00	106.55	9.9037
00010	10.95	%	2011	5.00	106.54	9.9052
91012	11.50	%	2011	0.80	108.15	10.1914
00012	11.03	%	2012	5.00	106.75	10.0077
00012	11.03	%	2012	10.00	106.76	10.0063
00012	11.03	%	2012	5.00	106.77	10.0049
00012	11.03	%	2012	10.00	106.80	10.0005
00012	11.03	%	2012	5.00	106.80	10.0005
00012	11.03	%	2012	5.00	106.80	10.0005
00012	11.03	%	2012	5.00	106.78	10.0034
00012	11.03	%	2012	10.00	106.77	10.0049
00012	11.03	%	2012	5.00	106.80	10.0005
00012	11.03	%	2012	5.00	106.75	10.0077
00012	11.03	%	2012	10.00	106.80	10.0005
00012	11.03	%	2012	5.00	106.80	10.0005

00012	11.03 %	2012	25.00	106.79	10.0020
00012	11.03 %	2012	10.00	106.79	10.0020
00012	11.03 %	2012	5.00	106.79	10.0020
00012	11.03 %	2012	5.00	106.76	10.0063
00012	11.03 %	2012	5.00	106.78	10.0034
00012	11.03 %	2012	5.00	106.84	9.9948
00012	11.03 %	2012	5.00	106.80	10.0005
00012	11.03 %	2012	5.00	106.80	10.0005
00012	11.03 %	2012	10.00	106.80	10.0005
99020	11.83 %	2014	10.00	109.92	10.4411
99020	11.83 %	2014	10.00	109.90	10.4437
99020	11.83 %	2014	10.00	109.92	10.4411
99020	11.83 %	2014	5.00	109.86	10.4489
99020	11.83 %	2014	5.00	109.85	10.4502
99020	11.83 %	2014	5.00	109.875	10.4469
01001	10.47 %	2015	18.75	102.05	10.1850
01001	10.47 %	2015	10.00	102.00	10.1918
01001	10.47 %	2015	15.00	101.98	10.1945
01001	10.47 %	2015	10.00	101.96	10.1972
01001	10.47 %	2015	5.00	101.94	10.1999
01001	10.47 %	2015	5.00	101.955	10.1979
01001	10.47 %	2015	5.00	101.95	10.1985
01001	10.47 %	2015	5.00	101.95	10.1985
01001	10.47 %	2015	5.00	101.94	10.1999
01001	10.47 %	2015	5.00	101.94	10.1999
01001	10.47 %	2015	10.00	101.945	10.1992
01001	10.47 %	2015	10.00	101.95	10.1985
01001	10.47 %	2015	5.00	102.035	10.1871
01001	10.47 %	2015	5.00	101.95	10.1985
01001	10.47 %	2015	10.00	101.96	10.1972
01001	10.47 %	2015	5.00	101.96	10.1972
01001	10.47 %	2015	5.00	101.95	10.1985
01001	10.47 %	2015	5.00	101.95	10.1985
01001	10.47 %	2015	5.00	101.95	10.1985
01001	10.47 %	2015	5.00	101.95	10.1985
01001	10.47 %	2015	5.00	101.955	10.1979
00015	11.43 %	2015	5.00	108.55	10.2686
00015	11.43 %	2015	5.00	108.53	10.2711
00015	11.43 %	2015	2.85	108.55	10.2686
00015	11.43 %	2015	10.00	108.57	10.2660
00015	11.43 %	2015	3.25	108.55	10.2686
00015	11.43 %	2015	5.00	108.55	10.2686
00015	11.43 %	2015	5.00	108.55	10.2686
00015	11.43 %	2015	5.00	108.53	10.2711
00015	11.43 %	2015	5.00	108.54	10.2698
00015	11.43 %	2015	5.00	108.55	10.2686
00015	11.43 %	2015	5.00	108.54	10.2698
00015	11.43 %	2015	5.00	108.55	10.2686
00015	11.43 %	2015	5.00	108.535	10.2705
00015	11.43 %	2015	5.00	108.55	10.2686
00015	11.43 %	2015	5.00	108.56	10.2673
00015	11.43 %	2015	5.00	108.55	10.2686
00015	11.43 %	2015	5.00	108.55	10.2686
00015	11.43 %	2015	5.00	108.52	10.2724
00015	11.43 %	2015	10.00	108.575	10.2654

00015	11.43 %	2015	5.00	108.53	10.2711
00015	11.43 %	2015	5.00	108.52	10.2724
00015	11.43 %	2015	5.00	108.52	10.2724
00015	11.43 %	2015	5.00	108.55	10.2686
00015	11.43 %	2015	5.00	108.55	10.2686
00015	11.43 %	2015	5.00	108.51	10.2737
00015	11.43 %	2015	10.00	108.56	10.2673
00015	11.43 %	2015	10.00	108.55	10.2686
00015	11.43 %	2015	5.00	108.55	10.2686
00015	11.43 %	2015	5.00	108.57	10.2660
00015	11.43 %	2015	5.00	108.55	10.2686
00015	11.43 %	2015	5.00	108.55	10.2686
00015	11.43 %	2015	5.00	108.55	10.2686
00015	11.43 %	2015	5.00	108.51	10.2737
00015	11.43 %	2015	5.00	108.57	10.2660
01003	10.71 %	2016	5.00	103.39	10.2587
01004	10.45 %	2018	5.00	100.95	10.3284
01004	10.45 %	2018	0.006	101.25	10.2909
01004	10.45 %	2018	10.00	100.90	10.3347
01004	10.45 %	2018	10.00	100.90	10.3347
01004	10.45 %	2018	25.00	100.95	10.3284
00008	10.70 %	2020	0.027	101.75	10.4833
00008	10.70 %	2020	1.00	101.09	10.5634
00008	10.70 %	2020	5.00	101.30	10.5378
00008	10.70 %	2020	5.00	101.58	10.5038
00008	10.70 %	2020	1.00	101.29	10.5390
00018	11.60 %	2020	15.00	108.40	10.5730
00018	11.60 %	2020	5.00	108.44	10.5684
00018	11.60 %	2020	5.00	108.35	10.5787
00018	11.60 %	2020	5.00	108.37	10.5764
00018	11.60 %	2020	5.00	108.40	10.5730
00018	11.60 %	2020	5.00	108.39	10.5741
00018	11.60 %	2020	10.00	108.44	10.5684
00018	11.60 %	2020	10.00	108.44	10.5684
00018	11.60 %	2020	10.00	108.44	10.5684
00018	11.60 %	2020	10.00	108.44	10.5684
00018	11.60 %	2020	5.00	108.33	10.5810
00018	11.60 %	2020	5.00	108.35	10.5787
00018	11.60 %	2020	5.00	108.42	10.5707
00018	11.60 %	2020	5.00	108.43	10.5696
00018	11.60 %	2020	10.00	108.33	10.5810
00018	11.60 %	2020	5.00	108.46	10.5662
00018	11.60 %	2020	10.00	108.42	10.5707
00018	11.60 %	2020	10.00	108.40	10.5730
00018	11.60 %	2020	5.00	108.38	10.5753
00018	11.60 %	2020	5.00	108.42	10.5707
00018	11.60 %	2020	5.00	108.43	10.5696
00018	11.60 %	2020	5.00	108.43	10.5696
00018	11.60 %	2020	5.00	108.45	10.5673
00018	11.60 %	2020	10.00	108.44	10.5684
00018	11.60 %	2020	5.00	108.45	10.5673
00018	11.60 %	2020	5.00	108.46	10.5662
00018	11.60 %	2020	10.00	108.45	10.5673
00018	11.60 %	2020	5.00	108.35	10.5787
00018	11.60 %	2020	5.00	108.40	10.5730
00018	11.60 %	2020	5.00	108.39	10.5741

00018	11.60 %	2020	5.00	108.34	10.5799
00018	11.60 %	2020	5.00	108.44	10.5684
00018	11.60 %	2020	5.00	108.34	10.5799
00018	11.60 %	2020	10.00	108.44	10.5684
00018	11.60 %	2020	5.00	108.44	10.5684
Total			2599.999		

B. State Government Securities

Contract Date : May 19, 2001

97257	12.30 % KARNATAKA SDL				
	2007	0.0835	108.53	10.4298	
97259	12.30% MADHYA PRADESH SDL				
	2007	0.1913	108.53	10.4298	
97258	12.30% KERALA STATE				
	DEVELOPMENT LOAN 2007	0.1377	108.53	10.4298	
97254	12.30% GUJARAT STATE				
	DEVELOPMENT LOAN 2007	0.0529	108.53	10.4298	
98205	12.15% GUJARAT SDL 2008	0.30	107.60	10.5696	
98218	12.15% PUNJAB SDL 2008	0.30	107.60	10.5696	
98212	12.15% MAHARASHTRA SDL				
	2008	0.30	107.60	10.5696	
98219	12.15% RAJASTHAN SDL 2008	0.30	107.60	10.5696	
98221	12.15% TAMILNADU SDL 2008	0.30	107.60	10.5696	
98224	12.15% WEST BENGAL SDL				
	2008	0.30	107.60	10.5696	
98201	12.15% ANDHRA PRADESH SDL				
	2008	0.30	107.60	10.5696	
98210	12.15% KERALA SDL 2008	0.30	107.60	10.5696	
98209	12.15% KARNATAKA SDL 2008	0.30	107.60	10.5696	
98206	12.15% HARAYANA SDL 2008	0.30	107.60	10.5696	
98225	12.50% ANDHRA PRADESH				
	SDL, 2008	0.2205	109.71	10.5701	
98230	12.50% GUJARAT SDL, 2008	0.062	109.71	10.5701	
98249	12.50% WEST BENGAL				
	SDL, 2008	0.1719	109.71	10.5701	
98244	12.50% RAJASTHAN SDL, 2008	0.1701	109.71	10.5701	
98236	12.50% MADHYA PRADESH				
	SDL, 2008	0.1379	109.71	10.5701	
98237	12.50% MAHARASHTRA				
	SDL, 2008	0.0427	109.71	10.5701	
98234	12.50% KARNATAKA SDL, 2008	0.1685	109.71	10.5701	
00206	11% AP SDL 2010	3.4725	104.30	10.2439	
00238	11.80% A.P. SDL 2010	1.00	108.45	10.3498	
00239	11.70% MAHARASHTRA SDL				
	2010	1.00	108.00	10.3279	
Total			9.9115		

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 19, 2001

17/08/2001	22.00	98.1774	7.5082
------------	-------	---------	--------

Contract Date : May 21, 2001			
28/05/2001	10.00	99.8382	8.4272
03/07/2001	1.00	99.1242	7.4793
03/07/2001	1.24	99.0663	7.9784
09/07/2001	20.00	98.9112	8.1773
07/08/2001	5.00	98.3088	8.0280
Total	59.24		
(iii) 182 Day Bills (Maturity-wise)			
(DD/MM/YYYY)			
Contract Date : May 21, 2001			
08/11/2001	5.05	96.2918	8.1975
Total	5.05		
(iv) 364 Day Bills (Maturity-wise)			
(DD/MM/YYYY)			
Contract Date : May 18, 2001			
13/12/2001	20.00	95.5149	8.1782
Contract Date : May 21, 2001			
02/05/2002	6.07	92.6245	8.3770
02/05/2002	5.00	92.5839	8.4269
Total	31.07		

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	50.00	100.25	9.00	1
98013	11.55 %	2001	24.00	100.25	8.65	1
98013	11.55 %	2001	24.00	100.25	8.65	1
98013	11.55 %	2001	24.00	100.25	8.65	1
98013	11.55 %	2001	24.00	100.25	8.65	1
98013	11.55 %	2001	24.00	100.25	8.65	1
98013	11.55 %	2001	23.50	100.25	8.60	1
98013	11.55 %	2001	25.00	100.25	8.70	1
98013	11.55 %	2001	23.50	100.25	8.60	1
98013	11.55 %	2001	25.00	100.20	8.85	1
94009	11.75 %	2001	10.00	100.70	9.00	1
94009	11.75 %	2001	10.00	100.70	8.80	1
94009	11.75 %	2001	10.00	100.70	8.80	1
94009	11.75 %	2001	10.00	100.70	8.80	1
94009	11.75 %	2001	20.00	100.70	9.00	1
94009	11.75 %	2001	10.00	100.70	8.80	1
94009	11.75 %	2001	10.00	100.70	8.80	1
94009	11.75 %	2001	15.00	100.70	8.80	1
97011	11.15 %	2002	35.00	102.87	8.50	1
97011	11.15 %	2002	25.00	102.87	8.60	3
97011	11.15 %	2002	25.00	102.87	8.60	1
97011	11.15 %	2002	25.00	102.87	8.60	1
97011	11.15 %	2002	25.00	102.87	8.60	3
97011	11.15 %	2002	25.00	102.87	8.60	3
97011	11.15 %	2002	25.00	102.87	8.60	3

97011	11.15 %	2002	25.00	102.87	8.60	3
97011	11.15 %	2002	25.00	102.87	8.60	1
97011	11.15 %	2002	15.00	102.87	8.50	1
97011	11.15 %	2002	25.00	102.87	8.60	1
97011	11.15 %	2002	25.00	102.87	8.60	1
97011	11.15 %	2002	25.00	102.87	8.60	1
97008	11.83 %	2003	50.00	105.60	8.70	1
00007	9.90 %	2005	25.00	102.68	8.50	1
00007	9.90 %	2005	45.00	102.68	8.65	1
97010	11.19 %	2005	10.00	107.35	8.70	1
00016	11.40 %	2008	10.00	109.48	8.70	1
00014	11.30 %	2010	67.00	108.90	8.70	1
99005	12.32 %	2011	25.00	111.50	9.05	1
99005	12.32 %	2011	25.00	111.50	9.05	1
01001	10.47 %	2015	20.00	101.95	8.55	1
00008	10.70 %	2020	25.00	101.00	9.05	1
00008	10.70 %	2020	25.00	101.00	9.05	1
Total			1014.00			

B. State Government Securities

NIL

C. Treasury Bills

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

NIL

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

NIL

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

NIL

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

06/09/2001	4.00	97.5889	8.85	1
------------	------	---------	------	---

Total	4.00			
-------	------	--	--	--

* Relate to the first leg of Repos

YTM(indicative) will depend upon assumed rate of inflation

Date : 22 May 2001

For previous issues of SGL Data please [click here](#)