

Subsidiary General Ledger Account Transactions in Government Dated Securities and Treasury Bills at RBI, Mumbai on 26 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 24, 2001				
00016	11.40 % 2008	10.00	109.58	9.5366
01001	10.47 % 2015	10.00	101.93	10.2012
Contract Date : May 25, 2001				
98013	11.55 % 2001	0.50	100.54	6.0605
94009	11.75 % 2001	0.20	100.84	8.1663
97011	11.15 % 2002	10.00	102.91	8.6502
97011	11.15 % 2002	10.00	102.93	8.6336
97011	11.15 % 2002	10.00	102.92	8.6419
94010	11.55 % 2002	10.00	103.925	8.6488
98004	11.10 % 2003	5.00	103.96	8.7412
94003	12.50 % 2004	0.40	108.75	8.9185
94003	12.50 % 2004	15.00	108.89	8.8645
94003	12.50 % 2004	5.00	108.895	8.8625
94003	12.50 % 2004	5.00	108.90	8.8606
94003	12.50 % 2004	5.00	108.89	8.8645
94003	12.50 % 2004	5.00	108.89	8.8645
94003	12.50 % 2004	5.00	108.895	8.8625
94003	12.50 % 2004	5.00	108.88	8.8683
97007	12.59 % 2004	5.00	109.18	9.0844
97007	12.59 % 2004	5.00	109.19	9.0808
97007	12.59 % 2004	10.00	109.17	9.0880
00011	10.20 % 2005	10.00	104.01	9.0095
00011	10.20 % 2005	5.00	103.99	9.0152
00011	10.20 % 2005	5.00	104.01	9.0095
97010	11.19 % 2005	5.00	107.54	8.9921
97010	11.19 % 2005	5.00	107.55	8.9893
99008	11.68 % 2006	5.00	109.86	9.1231
99008	11.68 % 2006	5.00	109.87	9.1207
99008	11.68 % 2006	10.00	109.90	9.1133
98005	11.75 % 2006	5.00	110.06	9.1475
98005	11.75 % 2006	5.00	110.05	9.1499
00013	11.00 % 2006	5.00	107.69	9.0971
00013	11.00 % 2006	5.00	107.69	9.0971
00013	11.00 % 2006	10.00	107.69	9.0971
97001	13.65 % 2007	10.00	116.05	9.9068
97002	13.05 % 2007	5.00	114.61	9.7349
98007	12.00 % 2008	5.00	110.25	9.9179
98007	12.00 % 2008	10.00	110.95	9.7853

98007	12.00	%	2008	5.00	110.95	9.7853
98007	12.00	%	2008	5.00	111.05	9.7665
98007	12.00	%	2008	10.00	111.00	9.7759
98007	12.00	%	2008	10.00	110.95	9.7853
98007	12.00	%	2008	5.00	110.85	9.8042
00016	11.40	%	2008	5.00	109.77	9.5015
00016	11.40	%	2008	5.00	109.79	9.4979
00016	11.40	%	2008	5.00	109.76	9.5033
00016	11.40	%	2008	25.00	109.70	9.5143
00016	11.40	%	2008	5.00	109.71	9.5124
00016	11.40	%	2008	5.00	109.78	9.4997
00016	11.40	%	2008	5.00	109.72	9.5106
00016	11.40	%	2008	5.00	109.77	9.5015
00016	11.40	%	2008	5.00	109.77	9.5015
00016	11.40	%	2008	5.00	109.75	9.5051
00016	11.40	%	2008	5.00	109.74	9.5070
00016	11.40	%	2008	5.00	109.80	9.4960
00016	11.40	%	2008	5.00	109.75	9.5051
00016	11.40	%	2008	5.00	109.83	9.4906
00016	11.40	%	2008	5.00	109.75	9.5051
00016	11.40	%	2008	5.00	109.75	9.5051
00016	11.40	%	2008	5.00	109.78	9.4997
00016	11.40	%	2008	5.00	109.80	9.4960
00016	11.40	%	2008	5.00	109.80	9.4960
00016	11.40	%	2008	5.00	109.76	9.5033
00016	11.40	%	2008	5.00	109.75	9.5051
00016	11.40	%	2008	5.00	109.75	9.5051
00016	11.40	%	2008	5.00	109.76	9.5033
98023	12.25	%	2008	10.00	112.40	9.8205
98023	12.25	%	2008	5.00	112.40	9.8205
98023	12.25	%	2008	10.00	112.40	9.8205
98023	12.25	%	2008	10.00	112.40	9.8205
98023	12.25	%	2008	10.00	112.40	9.8205
98023	12.25	%	2008	1.00	110.65	10.1400
99006	11.99	%	2009	10.00	111.215	9.8994
99006	11.99	%	2009	5.00	111.29	9.8864
99006	11.99	%	2009	5.00	111.30	9.8847
99006	11.99	%	2009	10.00	111.31	9.8829
99006	11.99	%	2009	5.00	111.25	9.8933
99006	11.99	%	2009	5.00	111.27	9.8898
99006	11.99	%	2009	5.00	111.27	9.8898
99006	11.99	%	2009	5.00	111.20	9.9020
99006	11.99	%	2009	5.00	111.26	9.8916
99006	11.99	%	2009	5.00	111.65	9.8242
99004	12.29	%	2010	10.00	112.25	10.1288
99004	12.29	%	2010	5.00	112.23	10.1320
99004	12.29	%	2010	5.00	112.15	10.1451
99004	12.29	%	2010	5.00	112.30	10.1207
99004	12.29	%	2010	5.00	112.26	10.1272
99004	12.29	%	2010	5.00	112.24	10.1304
99004	12.29	%	2010	5.00	112.25	10.1288
99004	12.29	%	2010	5.00	112.20	10.1369
99004	12.29	%	2010	5.00	112.15	10.1451
99004	12.29	%	2010	5.00	112.00	10.1695
99004	12.29	%	2010	5.00	112.20	10.1369

98015	12.25	%	2010	10.00	112.25	10.1521
98015	12.25	%	2010	5.00	112.20	10.1600
00014	11.30	%	2010	0.23	109.15	9.7625
00014	11.30	%	2010	5.00	109.20	9.7546
00014	11.30	%	2010	10.00	109.20	9.7546
00014	11.30	%	2010	5.00	109.18	9.7578
00014	11.30	%	2010	5.00	109.20	9.7546
00014	11.30	%	2010	5.00	109.15	9.7625
00014	11.30	%	2010	5.00	109.20	9.7546
00014	11.30	%	2010	5.00	109.20	9.7546
00014	11.30	%	2010	5.00	109.19	9.7562
00014	11.30	%	2010	5.00	109.15	9.7625
00014	11.30	%	2010	5.00	109.17	9.7594
00014	11.30	%	2010	0.50	109.07	9.7751
00014	11.30	%	2010	5.00	109.15	9.7625
00014	11.30	%	2010	5.00	109.20	9.7546
00014	11.30	%	2010	5.00	109.19	9.7562
00014	11.30	%	2010	5.00	109.32	9.7357
00014	11.30	%	2010	5.00	109.20	9.7546
00014	11.30	%	2010	5.00	109.15	9.7625
00014	11.30	%	2010	5.00	109.20	9.7546
99005	12.32	%	2011	5.00	112.45	10.2552
99005	12.32	%	2011	10.00	112.50	10.2476
99005	12.32	%	2011	5.00	112.50	10.2476
99005	12.32	%	2011	5.00	112.50	10.2476
99005	12.32	%	2011	5.00	112.45	10.2552
99005	12.32	%	2011	10.00	112.53	10.2430
99005	12.32	%	2011	5.00	112.55	10.2400
99005	12.32	%	2011	5.00	112.50	10.2476
99005	12.32	%	2011	10.00	112.47	10.2522
99005	12.32	%	2011	20.00	112.47	10.2522
99005	12.32	%	2011	10.00	112.40	10.2628
99005	12.32	%	2011	10.00	112.47	10.2522
99005	12.32	%	2011	5.00	112.45	10.2552
91020	12.00	%	2011	0.50	110.70	10.2967
00017	11.50	%	2011	0.18	110.00	9.9436
00017	11.50	%	2011	5.00	110.20	9.9145
00017	11.50	%	2011	5.00	110.18	9.9174
00017	11.50	%	2011	5.00	110.20	9.9145
00017	11.50	%	2011	5.00	110.26	9.9058
00017	11.50	%	2011	5.00	110.38	9.8884
00017	11.50	%	2011	5.00	110.21	9.9130
00017	11.50	%	2011	5.00	110.26	9.9058
00017	11.50	%	2011	5.00	110.26	9.9058
00017	11.50	%	2011	5.00	110.22	9.9116
00017	11.50	%	2011	5.00	110.25	9.9072
00017	11.50	%	2011	5.00	110.13	9.9247
00017	11.50	%	2011	25.00	110.15	9.9218
00017	11.50	%	2011	5.00	110.15	9.9218
00017	11.50	%	2011	5.00	110.13	9.9247
00017	11.50	%	2011	5.00	110.16	9.9203
00017	11.50	%	2011	5.00	110.35	9.8927
00017	11.50	%	2011	5.00	110.35	9.8927
00017	11.50	%	2011	5.00	110.26	9.9058
00017	11.50	%	2011	5.00	110.19	9.9160

00017	11.50	%	2011	5.00	110.19	9.9160
00017	11.50	%	2011	5.00	110.15	9.9218
00017	11.50	%	2011	5.00	110.31	9.8985
00017	11.50	%	2011	5.00	110.38	9.8884
00017	11.50	%	2011	5.00	110.24	9.9087
00017	11.50	%	2011	5.00	110.21	9.9130
00017	11.50	%	2011	5.00	110.23	9.9101
00017	11.50	%	2011	5.00	110.18	9.9174
00017	11.50	%	2011	5.00	110.20	9.9145
00017	11.50	%	2011	5.00	110.22	9.9116
00017	11.50	%	2011	5.00	110.21	9.9130
00017	11.50	%	2011	5.00	110.10	9.9290
00017	11.50	%	2011	5.00	110.20	9.9145
00017	11.50	%	2011	5.00	110.25	9.9072
00017	11.50	%	2011	5.00	110.26	9.9058
00017	11.50	%	2011	5.00	110.25	9.9072
00017	11.50	%	2011	5.00	110.17	9.9189
00017	11.50	%	2011	5.00	110.38	9.8884
00017	11.50	%	2011	5.00	110.35	9.8927
00017	11.50	%	2011	5.00	110.35	9.8927
00017	11.50	%	2011	5.00	110.10	9.9290
00017	11.50	%	2011	5.00	110.28	9.9029
00017	11.50	%	2011	5.00	110.28	9.9029
00017	11.50	%	2011	5.00	110.15	9.9218
00017	11.50	%	2011	5.00	110.17	9.9189
84005	10.25	%	2012	0.50	101.00	10.0969
84005	10.25	%	2012	0.50	100.70	10.1424
84005	10.25	%	2012	5.00	101.50	10.0214
00012	11.03	%	2012	30.00	107.10	9.9571
00012	11.03	%	2012	5.00	107.15	9.9499
00012	11.03	%	2012	5.00	107.20	9.9427
00012	11.03	%	2012	5.00	107.13	9.9528
00012	11.03	%	2012	5.00	107.16	9.9485
00012	11.03	%	2012	5.00	107.16	9.9485
00012	11.03	%	2012	5.00	107.16	9.9485
00012	11.03	%	2012	5.00	107.10	9.9571
00012	11.03	%	2012	10.00	107.22	9.9399
00012	11.03	%	2012	0.50	107.25	9.9356
00012	11.03	%	2012	5.00	107.12	9.9542
00012	11.03	%	2012	5.00	107.16	9.9485
00012	11.03	%	2012	5.00	107.12	9.9542
00012	11.03	%	2012	5.00	107.35	9.9213
00012	11.03	%	2012	5.00	107.18	9.9456
00012	11.03	%	2012	5.00	107.15	9.9499
00012	11.03	%	2012	5.00	107.18	9.9456
00012	11.03	%	2012	5.00	107.13	9.9528
00012	11.03	%	2012	5.00	107.12	9.9542
00012	11.03	%	2012	5.00	107.15	9.9499
00012	11.03	%	2012	5.00	107.18	9.9456
00012	11.03	%	2012	10.00	107.18	9.9456
00012	11.03	%	2012	10.00	107.18	9.9456
00012	11.03	%	2012	5.00	107.18	9.9456
00012	11.03	%	2012	5.00	107.24	9.9370
00012	11.03	%	2012	5.00	107.24	9.9370
00012	11.03	%	2012	5.00	107.25	9.9356

00012	11.03 %	2012	5.00	107.11	9.9556
00012	11.03 %	2012	5.00	107.30	9.9284
00012	11.03 %	2012	5.00	107.12	9.9542
84010	10.50 %	2014	2.00	103.25	10.0516
99020	11.83 %	2014	10.00	110.45	10.3713
99020	11.83 %	2014	10.00	110.45	10.3713
99020	11.83 %	2014	5.00	110.45	10.3713
99020	11.83 %	2014	5.00	110.40	10.3778
01001	10.47 %	2015	5.00	102.09	10.1796
01001	10.47 %	2015	56.00	102.07	10.1823
01001	10.47 %	2015	0.20	102.00	10.1917
01001	10.47 %	2015	5.00	102.03	10.1877
01001	10.47 %	2015	5.00	102.20	10.1648
01001	10.47 %	2015	5.00	102.20	10.1648
01001	10.47 %	2015	5.00	102.20	10.1648
01001	10.47 %	2015	5.00	102.30	10.1513
01001	10.47 %	2015	5.00	102.05	10.1850
01001	10.47 %	2015	5.00	102.05	10.1850
01001	10.47 %	2015	5.00	102.04	10.1863
01001	10.47 %	2015	10.00	102.075	10.1816
01001	10.47 %	2015	5.00	102.04	10.1863
01001	10.47 %	2015	5.00	102.05	10.1850
01001	10.47 %	2015	5.00	102.04	10.1863
01001	10.47 %	2015	5.00	102.07	10.1823
01001	10.47 %	2015	5.00	102.07	10.1823
01001	10.47 %	2015	5.00	102.07	10.1823
01001	10.47 %	2015	5.00	102.34	10.1460
01001	10.47 %	2015	5.00	102.34	10.1460
01001	10.47 %	2015	10.00	102.065	10.1830
01001	10.47 %	2015	0.12	102.13	10.1742
01001	10.47 %	2015	5.00	102.09	10.1796
01001	10.47 %	2015	25.00	102.15	10.1715
01001	10.47 %	2015	5.00	102.15	10.1715
01001	10.47 %	2015	5.00	102.20	10.1648
01001	10.47 %	2015	5.00	102.27	10.1554
01001	10.47 %	2015	5.00	102.25	10.1581
01001	10.47 %	2015	5.00	102.30	10.1513
01001	10.47 %	2015	1.00	101.92	10.2025
01001	10.47 %	2015	10.00	102.25	10.1581
01001	10.47 %	2015	5.00	102.27	10.1554
01001	10.47 %	2015	5.00	102.25	10.1581
01001	10.47 %	2015	5.00	102.06	10.1836
01001	10.47 %	2015	5.00	102.05	10.1850
01001	10.47 %	2015	1.00	101.95	10.1985
01001	10.47 %	2015	5.00	102.30	10.1513
01001	10.47 %	2015	5.00	102.30	10.1513
00015	11.43 %	2015	25.65	108.70	10.2492
00015	11.43 %	2015	5.00	109.08	10.2011
00015	11.43 %	2015	20.00	108.70	10.2492
00015	11.43 %	2015	5.00	108.77	10.2403
00015	11.43 %	2015	5.00	108.78	10.2390
00015	11.43 %	2015	5.00	108.75	10.2428
00015	11.43 %	2015	5.00	108.85	10.2302
00015	11.43 %	2015	5.00	108.74	10.2441
00015	11.43 %	2015	1.00	108.67	10.2530

00015	11.43 %	2015	10.00	108.91	10.2226
00015	11.43 %	2015	5.00	108.84	10.2314
00015	11.43 %	2015	5.00	108.77	10.2403
00015	11.43 %	2015	15.00	108.77	10.2403
00015	11.43 %	2015	5.00	108.70	10.2492
00015	11.43 %	2015	5.00	108.75	10.2428
00015	11.43 %	2015	5.00	108.67	10.2530
00015	11.43 %	2015	5.00	108.75	10.2428
00015	11.43 %	2015	5.00	108.72	10.2467
00015	11.43 %	2015	5.00	109.05	10.2049
00015	11.43 %	2015	5.00	108.78	10.2390
00015	11.43 %	2015	5.00	109.04	10.2061
00015	11.43 %	2015	10.00	108.75	10.2428
00015	11.43 %	2015	5.00	108.80	10.2365
01003	10.71 %	2016	5.00	103.50	10.2441
01003	10.71 %	2016	5.00	103.57	10.2351
01003	10.71 %	2016	0.50	103.70	10.2184
01003	10.71 %	2016	5.00	103.50	10.2441
01003	10.71 %	2016	10.00	103.55	10.2377
01004	10.45 %	2018	0.50	101.07	10.3131
01004	10.45 %	2018	1.00	101.25	10.2906
01004	10.45 %	2018	5.00	101.20	10.2969
00008	10.70 %	2020	0.50	101.55	10.5072
00008	10.70 %	2020	1.00	101.75	10.4830
00018	11.60 %	2020	1.00	108.90	10.5162
00018	11.60 %	2020	10.00	109.21	10.4812
00018	11.60 %	2020	10.00	109.10	10.4936
00018	11.60 %	2020	5.00	109.25	10.4766
00018	11.60 %	2020	5.00	109.30	10.4710
00018	11.60 %	2020	5.00	108.83	10.5241
00018	11.60 %	2020	5.00	109.30	10.4710
00018	11.60 %	2020	5.00	109.10	10.4936
00018	11.60 %	2020	5.00	108.77	10.5310
00018	11.60 %	2020	10.00	109.00	10.5049
00018	11.60 %	2020	5.00	108.80	10.5275
00018	11.60 %	2020	10.00	108.80	10.5275
00018	11.60 %	2020	5.00	108.80	10.5275
00018	11.60 %	2020	10.00	108.80	10.5275
00018	11.60 %	2020	5.00	108.78	10.5298
00018	11.60 %	2020	10.00	109.20	10.4823
00018	11.60 %	2020	5.00	108.95	10.5105
00018	11.60 %	2020	5.00	109.00	10.5049
00018	11.60 %	2020	1.00	108.67	10.5423
00018	11.60 %	2020	10.00	108.75	10.5332
Contract Date : May 26, 2001					
94009	11.75 %	2001	25.00	100.70	8.6964
97004	12.69 %	2002	5.00	103.64	8.6280
97011	11.15 %	2002	20.00	102.94	8.6201
97011	11.15 %	2002	15.00	102.94	8.6201
98004	11.10 %	2003	5.00	103.97	8.7321
98004	11.10 %	2003	10.00	103.965	8.7349
94003	12.50 %	2004	10.00	108.905	8.8556
94003	12.50 %	2004	15.00	108.905	8.8556
94003	12.50 %	2004	5.00	108.92	8.8498
94003	12.50 %	2004	5.00	108.91	8.8537

94003	12.50	%	2004	5.00	108.92	8.8498
94003	12.50	%	2004	10.00	108.90	8.8575
94003	12.50	%	2004	5.00	108.93	8.8460
94003	12.50	%	2004	10.00	108.89	8.8614
94003	12.50	%	2004	15.00	108.91	8.8537
94003	12.50	%	2004	15.00	108.91	8.8537
94003	12.50	%	2004	5.00	108.92	8.8498
94003	12.50	%	2004	15.00	108.90	8.8575
94003	12.50	%	2004	10.00	108.91	8.8537
94003	12.50	%	2004	10.00	108.92	8.8498
00011	10.20	%	2005	5.00	104.00	9.0118
00011	10.20	%	2005	10.00	104.08	8.9888
00011	10.20	%	2005	5.00	104.08	8.9888
97010	11.19	%	2005	5.00	107.61	8.9716
97010	11.19	%	2005	10.00	107.62	8.9688
97010	11.19	%	2005	10.00	107.55	8.9882
97010	11.19	%	2005	25.00	107.60	8.9744
97010	11.19	%	2005	25.00	107.60	8.9744
97010	11.19	%	2005	10.00	107.61	8.9716
99008	11.68	%	2006	5.00	110.08	9.0684
98005	11.75	%	2006	5.00	110.15	9.1244
98005	11.75	%	2006	10.00	110.18	9.1171
00013	11.00	%	2006	5.00	107.81	9.0681
00013	11.00	%	2006	5.00	107.80	9.0705
00013	11.00	%	2006	5.00	107.84	9.0611
00013	11.00	%	2006	5.00	107.85	9.0588
98002	12.15	%	2008	5.00	111.50	9.7948
98007	12.00	%	2008	5.00	111.45	9.6906
00016	11.40	%	2008	10.00	109.90	9.4774
00016	11.40	%	2008	5.00	110.00	9.4592
00016	11.40	%	2008	5.00	109.85	9.4865
00016	11.40	%	2008	5.00	109.97	9.4646
00016	11.40	%	2008	10.00	110.00	9.4592
00016	11.40	%	2008	5.00	109.90	9.4774
00016	11.40	%	2008	5.00	109.83	9.4901
00016	11.40	%	2008	10.00	109.96	9.4665
00016	11.40	%	2008	5.00	110.00	9.4592
00016	11.40	%	2008	5.00	109.89	9.4792
00016	11.40	%	2008	5.00	109.94	9.4701
00016	11.40	%	2008	5.00	110.00	9.4592
00016	11.40	%	2008	10.00	110.00	9.4592
00016	11.40	%	2008	5.00	109.95	9.4683
00016	11.40	%	2008	5.00	109.88	9.4810
00016	11.40	%	2008	5.00	110.00	9.4592
00016	11.40	%	2008	5.00	109.87	9.4828
00016	11.40	%	2008	5.00	109.86	9.4846
00016	11.40	%	2008	5.00	109.87	9.4828
00016	11.40	%	2008	5.00	109.98	9.4628
00016	11.40	%	2008	5.00	109.90	9.4774
00016	11.40	%	2008	5.00	109.87	9.4828
00016	11.40	%	2008	5.00	109.93	9.4719
00016	11.40	%	2008	5.00	109.95	9.4683
00016	11.40	%	2008	5.00	109.90	9.4774
00016	11.40	%	2008	5.00	109.95	9.4683
00016	11.40	%	2008	5.00	109.90	9.4774

00016	11.40	%	2008	5.00	110.00	9.4592
00016	11.40	%	2008	5.00	109.90	9.4774
00016	11.40	%	2008	5.00	109.90	9.4774
00016	11.40	%	2008	5.00	109.82	9.4919
00016	11.40	%	2008	10.00	109.92	9.4737
00016	11.40	%	2008	5.00	109.98	9.4628
00016	11.40	%	2008	10.00	109.85	9.4865
00016	11.40	%	2008	10.00	109.95	9.4683
00016	11.40	%	2008	10.00	109.95	9.4683
99006	11.99	%	2009	5.00	111.62	9.8289
99006	11.99	%	2009	5.00	111.31	9.8824
99006	11.99	%	2009	15.00	111.55	9.8409
99006	11.99	%	2009	10.00	111.55	9.8409
99006	11.99	%	2009	5.00	111.685	9.8177
99006	11.99	%	2009	5.00	111.55	9.8409
99006	11.99	%	2009	5.00	111.74	9.8082
99006	11.99	%	2009	5.00	111.72	9.8117
99006	11.99	%	2009	5.00	111.65	9.8237
99006	11.99	%	2009	10.00	111.70	9.8151
99006	11.99	%	2009	10.00	111.60	9.8323
99006	11.99	%	2009	5.00	111.60	9.8323
99006	11.99	%	2009	5.00	111.70	9.8151
99006	11.99	%	2009	10.00	111.31	9.8824
99004	12.29	%	2010	10.00	112.68	10.0587
99004	12.29	%	2010	5.00	112.67	10.0603
99004	12.29	%	2010	10.00	112.68	10.0587
99004	12.29	%	2010	5.00	112.60	10.0716
99004	12.29	%	2010	5.00	112.60	10.0716
00014	11.30	%	2010	5.00	109.48	9.7103
00014	11.30	%	2010	25.00	109.50	9.7072
00014	11.30	%	2010	5.00	109.50	9.7072
00014	11.30	%	2010	5.00	109.50	9.7072
00014	11.30	%	2010	5.00	109.51	9.7056
00014	11.30	%	2010	5.00	109.50	9.7072
00014	11.30	%	2010	5.00	109.45	9.7150
00014	11.30	%	2010	5.00	109.25	9.7465
00014	11.30	%	2010	5.00	109.45	9.7150
00014	11.30	%	2010	5.00	109.53	9.7025
00014	11.30	%	2010	5.00	109.53	9.7025
00014	11.30	%	2010	5.00	109.45	9.7150
00014	11.30	%	2010	5.00	109.52	9.7040
00014	11.30	%	2010	5.00	109.35	9.7308
99005	12.32	%	2011	5.00	112.86	10.1926
99005	12.32	%	2011	5.00	112.85	10.1941
99005	12.32	%	2011	10.00	112.70	10.2169
99005	12.32	%	2011	5.00	112.75	10.2093
99005	12.32	%	2011	5.00	112.80	10.2017
99005	12.32	%	2011	5.00	112.87	10.1911
99005	12.32	%	2011	5.00	112.87	10.1911
99005	12.32	%	2011	5.00	112.85	10.1941
00017	11.50	%	2011	5.00	110.55	9.8634
00017	11.50	%	2011	5.00	110.46	9.8765
00017	11.50	%	2011	5.00	110.45	9.8779
00017	11.50	%	2011	5.00	110.45	9.8779
00017	11.50	%	2011	5.00	110.40	9.8851

00017	11.50	%	2011	5.00	110.56	9.8620
00017	11.50	%	2011	5.00	110.42	9.8822
00017	11.50	%	2011	5.00	110.55	9.8634
00017	11.50	%	2011	5.00	110.43	9.8808
00017	11.50	%	2011	5.00	110.50	9.8707
00017	11.50	%	2011	5.00	110.44	9.8793
00017	11.50	%	2011	5.00	110.45	9.8779
00017	11.50	%	2011	5.00	110.45	9.8779
00017	11.50	%	2011	5.00	110.18	9.9171
00017	11.50	%	2011	5.00	110.30	9.8996
00017	11.50	%	2011	5.00	110.41	9.8837
00017	11.50	%	2011	5.00	110.45	9.8779
00012	11.03	%	2012	5.00	107.50	9.8998
00012	11.03	%	2012	10.00	107.475	9.9033
00012	11.03	%	2012	5.00	107.53	9.8955
00012	11.03	%	2012	5.00	107.54	9.8941
00012	11.03	%	2012	5.00	107.45	9.9069
00012	11.03	%	2012	5.00	107.55	9.8926
00012	11.03	%	2012	10.00	107.52	9.8969
00012	11.03	%	2012	10.00	107.53	9.8955
00012	11.03	%	2012	5.00	107.55	9.8926
00012	11.03	%	2012	5.00	107.35	9.9212
00012	11.03	%	2012	5.00	107.40	9.9140
00012	11.03	%	2012	5.00	107.50	9.8998
00012	11.03	%	2012	5.00	107.50	9.8998
00012	11.03	%	2012	5.00	107.52	9.8969
00012	11.03	%	2012	5.00	107.52	9.8969
00012	11.03	%	2012	5.00	107.39	9.9155
00012	11.03	%	2012	5.00	107.38	9.9169
00012	11.03	%	2012	5.00	107.53	9.8955
00012	11.03	%	2012	5.00	107.54	9.8941
00012	11.03	%	2012	5.00	107.40	9.9140
00012	11.03	%	2012	5.00	107.45	9.9069
00012	11.03	%	2012	5.00	107.42	9.9112
99020	11.83	%	2014	5.00	110.70	10.3387
99020	11.83	%	2014	5.00	110.85	10.3194
99020	11.83	%	2014	5.00	110.85	10.3194
99020	11.83	%	2014	5.00	110.78	10.3284
01001	10.47	%	2015	5.00	102.38	10.1406
01001	10.47	%	2015	5.00	102.40	10.1379
01001	10.47	%	2015	10.00	102.45	10.1312
01001	10.47	%	2015	5.00	102.33	10.1473
01001	10.47	%	2015	5.00	102.35	10.1446
01001	10.47	%	2015	5.00	102.35	10.1446
01001	10.47	%	2015	5.00	102.35	10.1446
01001	10.47	%	2015	5.00	102.30	10.1513
01001	10.47	%	2015	5.00	102.43	10.1339
01001	10.47	%	2015	5.00	102.43	10.1339
01001	10.47	%	2015	5.00	102.41	10.1366
01001	10.47	%	2015	10.00	102.03	10.1877
01001	10.47	%	2015	5.00	102.25	10.1580
01001	10.47	%	2015	5.00	102.20	10.1648
00009	10.79	%	2015	5.00	103.58	10.3005
00015	11.43	%	2015	5.00	109.34	10.1682
00015	11.43	%	2015	5.00	109.17	10.1896

00015	11.43 %	2015	5.00	109.26	10.1783
00015	11.43 %	2015	5.00	109.15	10.1921
00015	11.43 %	2015	5.00	109.15	10.1921
00015	11.43 %	2015	5.00	109.15	10.1921
00015	11.43 %	2015	5.00	109.15	10.1921
00015	11.43 %	2015	5.00	109.29	10.1745
00015	11.43 %	2015	5.00	109.00	10.2111
00015	11.43 %	2015	5.00	108.95	10.2174
00015	11.43 %	2015	5.00	109.17	10.1896
00015	11.43 %	2015	5.00	109.25	10.1795
00015	11.43 %	2015	5.00	109.25	10.1795
00015	11.43 %	2015	5.00	109.25	10.1795
00015	11.43 %	2015	5.00	109.20	10.1858
00015	11.43 %	2015	5.00	109.18	10.1884
00015	11.43 %	2015	5.00	109.16	10.1909
00015	11.43 %	2015	5.00	109.18	10.1884
00015	11.43 %	2015	5.00	109.19	10.1871
00015	11.43 %	2015	10.00	109.30	10.1732
00015	11.43 %	2015	10.00	108.78	10.2390
00015	11.43 %	2015	5.00	109.15	10.1921
00015	11.43 %	2015	5.00	109.12	10.1959
00015	11.43 %	2015	5.00	109.145	10.1928
00015	11.43 %	2015	5.00	109.12	10.1959
00015	11.43 %	2015	5.00	109.19	10.1871
00015	11.43 %	2015	5.00	109.27	10.1770
00015	11.43 %	2015	5.00	109.15	10.1921
00015	11.43 %	2015	5.00	109.15	10.1921
00015	11.43 %	2015	5.00	109.15	10.1921
00015	11.43 %	2015	5.00	109.25	10.1795
00015	11.43 %	2015	5.00	109.19	10.1871
00015	11.43 %	2015	5.00	108.90	10.2238
00015	11.43 %	2015	5.00	109.05	10.2048
01003	10.71 %	2016	5.00	103.90	10.1926
01004	10.45 %	2018	10.00	101.60	10.2470
00018	11.60 %	2020	10.00	109.60	10.4373
00018	11.60 %	2020	10.00	109.60	10.4373
00018	11.60 %	2020	5.00	109.50	10.4485
00018	11.60 %	2020	10.00	109.40	10.4598
00018	11.60 %	2020	5.00	109.47	10.4519
00018	11.60 %	2020	5.00	109.37	10.4631
00018	11.60 %	2020	10.00	109.60	10.4373
00018	11.60 %	2020	5.00	109.67	10.4295
00018	11.60 %	2020	5.00	109.42	10.4575
00018	11.60 %	2020	5.00	109.15	10.4879
00018	11.60 %	2020	5.00	108.95	10.5106
00018	11.60 %	2020	5.00	108.95	10.5106
00018	11.60 %	2020	5.00	109.45	10.4541
00018	11.60 %	2020	5.00	109.45	10.4541
00018	11.60 %	2020	5.00	109.58	10.4396
Total			3302.48		
B. State Government Securities					
Contract Date : May 25, 2001					
99205	12.25% ANDHRA PRADESH SDL				
2009			5.00	110.00	10.3618
Contract Date : May 26, 2001					

99205	12.25% ANDHRA PRADESH SDL			
2009		5.00	111.20	10.1509
01224	10.53% KERALA GOVT STOCK			
2011		20.00	101.70	10.2490
Total		30.00		
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 25, 2001				
03/07/2001		0.657	99.2765	6.8019
07/08/2001		8.00	98.5707	7.1326
13/08/2001		3.27	98.3503	7.6320
13/08/2001		5.63	98.3503	7.6320
13/08/2001		10.75	98.3503	7.6320
Contract Date : May 26, 2001				
16/07/2001		5.00	98.9287	7.7289
23/07/2001		5.00	98.7835	7.7286
30/07/2001		5.00	98.6387	7.7285
Total		43.307		
(iii) 182 Day Bills (Maturity-wise)				
(DD/MM/YYYY)				
Contract Date : May 25, 2001				
21/06/2001		0.15	99.4334	7.6821
Total		0.15		
(iv) 364 Day Bills (Maturity-wise)				
(DD/MM/YYYY)				
Contract Date : May 25, 2001				
31/05/2001		20.00	99.9145	5.1914
15/06/2001		3.00	99.5853	7.2181
23/08/2001		2.50	98.0866	7.8896
02/05/2002		10.00	92.7153	8.3625
Contract Date : May 26, 2001				
28/12/2001		5.00	95.3343	8.2474
28/12/2001		20.00	95.3343	8.2474
10/01/2002		20.00	95.0674	8.2473
10/01/2002		5.00	95.0674	8.2473
21/03/2002		5.00	93.5906	8.3371
02/05/2002		2.00	92.7796	8.3072
02/05/2002		10.00	92.7234	8.3770
02/05/2002		15.00	92.7234	8.3770
Total		117.50		
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	100.00	102.93	7.40	5
97011	11.15 % 2002	24.25	102.93	6.90	2

Total	124.25
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)	NIL
	NIL

* Relate to the first leg of Repos
YTM(indicative) will depend upon assumed rate of inflation
Date : 26 May 2001

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