

Subsidiary General Ledger Account Transactions in Government Dated Securities and Treasury Bills at RBI, Mumbai on 09 June 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 : June 06, 2001			
84005	10.25 % 2012	6.00	102.05	9.9387
	Contract Date : June 07, 2001			
94003	12.50 % 2004	0.05	109.23	8.6953
	Contract Date : June 08, 2001			
97009	10.85 % 2001	5.00	100.30	8.5080
98019	11.68 % 2002	20.00	103.40	8.5181
98019	11.68 % 2002	10.00	103.40	8.5181
98019	11.68 % 2002	25.00	103.41	8.5091
97011	11.15 % 2002	15.00	103.02	8.4886
94010	11.55 % 2002	10.00	104.00	8.5219
94010	11.55 % 2002	3.166	103.95	8.5585
94010	11.55 % 2002	10.00	104.005	8.5182
94003	12.50 % 2004	5.00	109.04	8.7659
94003	12.50 % 2004	5.00	109.04	8.7659
94003	12.50 % 2004	10.00	108.99	8.7854
94003	12.50 % 2004	0.83	108.50	8.9766
94003	12.50 % 2004	10.00	109.03	8.7698
98008	11.50 % 2004	5.00	106.56	8.8927
98011	11.75 % 2004	5.00	107.40	8.9073
98011	11.75 % 2004	25.00	107.39	8.9110
98011	11.75 % 2004	5.00	107.39	8.9110
98017	11.95 % 2004	5.00	108.10	8.9162
98022	11.98 % 2004	25.00	108.58	8.8717
98022	11.98 % 2004	10.00	108.60	8.8648
98022	11.98 % 2004	10.00	108.58	8.8717
00011	10.20 % 2005	5.00	104.32	8.9126
97010	11.19 % 2005	10.00	107.845	8.8927
97010	11.19 % 2005	5.00	107.85	8.8913
97010	11.19 % 2005	10.00	107.84	8.8941
97010	11.19 % 2005	5.00	107.84	8.8941
97010	11.19 % 2005	5.00	107.84	8.8941
97010	11.19 % 2005	5.00	107.84	8.8941
97010	11.19 % 2005	5.00	107.84	8.8941
97010	11.19 % 2005	10.00	107.90	8.8774
99008	11.68 % 2006	5.00	110.10	9.0491
99008	11.68 % 2006	5.00	110.09	9.0515
99008	11.68 % 2006	5.00	110.08	9.0540
99008	11.68 % 2006	5.00	110.08	9.0540
99008	11.68 % 2006	5.00	110.09	9.0515

99008	11.68	%	2006	5.00	110.07	9.0564
99008	11.68	%	2006	5.00	110.01	9.0711
00013	11.00	%	2006	5.00	107.95	9.0264
84002	9.50	%	2008	0.25	98.60	9.7841
98007	12.00	%	2008	5.00	111.15	9.7386
88008	11.50	%	2008	5.00	108.58	9.7698
88008	11.50	%	2008	5.00	108.58	9.7698
00016	11.40	%	2008	5.00	109.60	9.5263
00016	11.40	%	2008	5.00	109.60	9.5263
00016	11.40	%	2008	5.00	109.57	9.5318
00016	11.40	%	2008	5.00	109.52	9.5410
00016	11.40	%	2008	5.00	109.53	9.5392
00016	11.40	%	2008	10.00	109.66	9.5154
00016	11.40	%	2008	5.00	109.58	9.5300
00016	11.40	%	2008	5.00	109.60	9.5263
00016	11.40	%	2008	5.00	109.60	9.5263
00016	11.40	%	2008	15.00	109.60	9.5263
00016	11.40	%	2008	5.00	109.60	9.5263
00016	11.40	%	2008	5.00	109.60 ⁵	9.5254
00016	11.40	%	2008	5.00	109.49	9.5465
00016	11.40	%	2008	5.00	109.70	9.5081
00016	11.40	%	2008	5.00	109.60	9.5263
99006	11.99	%	2009	5.00	111.55	9.8346
99006	11.99	%	2009	5.00	111.61	9.8242
89009	11.50	%	2009	5.00	108.95	9.8458
99004	12.29	%	2010	1.50	113.50	9.9220
99004	12.29	%	2010	5.00	112.88	10.0219
99004	12.29	%	2010	5.00	112.90	10.0187
98015	12.25	%	2010	20.00	112.25	10.1485
98015	12.25	%	2010	20.00	112.25	10.1485
00014	11.30	%	2010	5.00	109.28	9.7390
00014	11.30	%	2010	5.00	109.32	9.7327
00014	11.30	%	2010	5.00	109.10	9.7674
00014	11.30	%	2010	5.00	109.09	9.7690
00014	11.30	%	2010	5.00	109.10	9.7674
00014	11.30	%	2010	5.00	109.11	9.7658
00014	11.30	%	2010	5.00	109.25	9.7437
00014	11.30	%	2010	5.00	109.24	9.7453
00014	11.30	%	2010	5.00	109.32	9.7327
00014	11.30	%	2010	5.00	109.32	9.7327
00014	11.30	%	2010	15.00	109.07	9.7722
00014	11.30	%	2010	5.00	109.11 ⁵	9.7650
00014	11.30	%	2010	5.00	109.30	9.7358
99005	12.32	%	2011	5.00	113.00	10.1679
99005	12.32	%	2011	5.00	113.08	10.1558
99005	12.32	%	2011	10.00	113.00	10.1679
99005	12.32	%	2011	5.00	113.00	10.1679
99005	12.32	%	2011	5.00	113.05	10.1603
99005	12.32	%	2011	10.00	112.90	10.1831
00010	10.95	%	2011	5.00	107.05	9.8246
00017	11.50	%	2011	5.00	110.35	9.8884
00017	11.50	%	2011	5.00	110.27	9.9000
00017	11.50	%	2011	5.00	110.27	9.9000
00017	11.50	%	2011	5.00	110.32 ⁵	9.8920
00017	11.50	%	2011	5.00	110.42	9.8783

00017	11.50	%	2011	5.00	110.37	9.8855
00017	11.50	%	2011	5.00	110.55	9.8594
00017	11.50	%	2011	5.00	110.60	9.8522
00017	11.50	%	2011	5.00	110.55	9.8594
00017	11.50	%	2011	5.00	110.60	9.8522
00017	11.50	%	2011	10.00	110.35	9.8884
00017	11.50	%	2011	5.00	110.35	9.8884
00017	11.50	%	2011	5.00	110.36	9.8870
00017	11.50	%	2011	5.00	110.59	9.8536
00017	11.50	%	2011	5.00	110.60	9.8522
00017	11.50	%	2011	5.00	110.60	9.8522
00017	11.50	%	2011	5.00	110.36	9.8870
00017	11.50	%	2011	5.00	110.58	9.8551
00017	11.50	%	2011	5.00	110.21	9.9088
00017	11.50	%	2011	5.00	110.36	9.8870
00017	11.50	%	2011	5.00	110.36	9.8870
00017	11.50	%	2011	5.00	110.55	9.8594
00017	11.50	%	2011	5.00	110.55	9.8594
00017	11.50	%	2011	5.00	110.55	9.8594
00017	11.50	%	2011	5.00	110.30	9.8957
00017	11.50	%	2011	5.00	110.32	9.8928
00017	11.50	%	2011	10.00	110.37	9.8855
00017	11.50	%	2011	5.00	110.35	9.8884
00017	11.50	%	2011	15.00	110.35	9.8884
00017	11.50	%	2011	5.00	110.23	9.9059
00017	11.50	%	2011	5.00	110.33	9.8913
00017	11.50	%	2011	5.00	110.55	9.8594
00017	11.50	%	2011	5.00	110.35	9.8884
00017	11.50	%	2011	10.00	110.55	9.8594
00017	11.50	%	2011	10.00	110.35	9.8884
00017	11.50	%	2011	5.00	110.55	9.8594
00017	11.50	%	2011	5.00	110.55	9.8594
00017	11.50	%	2011	5.00	110.33	9.8913
00017	11.50	%	2011	5.00	110.55	9.8594
00017	11.50	%	2011	5.00	110.60	9.8522
00017	11.50	%	2011	5.00	110.56	9.8580
00017	11.50	%	2011	5.00	110.55	9.8594
00017	11.50	%	2011	5.00	110.26	9.9015
00017	11.50	%	2011	5.00	110.36	9.8870
00017	11.50	%	2011	5.00	110.55	9.8594
00017	11.50	%	2011	5.00	110.36	9.8870
84005	10.25	%	2012	1.00	102.43	9.8817
84005	10.25	%	2012	1.00	102.32	9.8981
00012	11.03	%	2012	2.00	107.26	9.9329
00012	11.03	%	2012	5.00	107.30	9.9272
00012	11.03	%	2012	5.00	107.30	9.9272
00012	11.03	%	2012	10.00	107.46	9.9043
00012	11.03	%	2012	5.00	107.30	9.9272
00012	11.03	%	2012	5.00	107.44	9.9072
83004	10.00	%	2014	3.00	100.25	9.9645
99020	11.83	%	2014	5.00	111.15	10.2781
01001	10.47	%	2015	5.00	102.52	10.1217
01001	10.47	%	2015	5.00	102.63	10.1069
01001	10.47	%	2015	5.00	102.64	10.1056
01001	10.47	%	2015	5.00	102.64	10.1056

01001	10.47 %	2015	5.00	102.64	10.1056
01001	10.47 %	2015	5.00	102.64	10.1056
01001	10.47 %	2015	5.00	102.65	10.1043
01001	10.47 %	2015	2.00	102.63	10.1069
01001	10.47 %	2015	1.00	102.59	10.1123
01001	10.47 %	2015	0.50	102.70	10.0976
01001	10.47 %	2015	5.00	102.54	10.1190
01001	10.47 %	2015	0.50	102.52	10.1217
01001	10.47 %	2015	5.00	102.645	10.1049
01001	10.47 %	2015	5.00	102.64	10.1056
01001	10.47 %	2015	5.00	102.76	10.0896
01001	10.47 %	2015	5.00	102.56	10.1163
01001	10.47 %	2015	5.00	102.63	10.1069
01001	10.47 %	2015	5.00	102.63	10.1069
01001	10.47 %	2015	10.00	102.63	10.1069
01001	10.47 %	2015	5.00	102.63	10.1069
01001	10.47 %	2015	5.00	102.63	10.1069
01001	10.47 %	2015	5.00	102.59	10.1123
01001	10.47 %	2015	5.00	102.61	10.1096
00015	11.43 %	2015	5.00	109.35	10.1660
00015	11.43 %	2015	5.00	109.35	10.1660
00015	11.43 %	2015	5.00	109.24	10.1799
00015	11.43 %	2015	5.00	109.35	10.1660
00015	11.43 %	2015	5.00	109.35	10.1660
01003	10.71 %	2016	5.00	103.90	10.1915
01003	10.71 %	2016	25.00	103.75	10.2108
01003	10.71 %	2016	5.00	103.81	10.2031
01003	10.71 %	2016	10.00	103.91	10.1903
01003	10.71 %	2016	5.00	103.90	10.1915
01003	10.71 %	2016	5.00	103.90	10.1915
01003	10.71 %	2016	5.00	103.93	10.1877
01003	10.71 %	2016	5.00	103.93	10.1877
00008	10.70 %	2020	5.00	103.53	10.2699
00008	10.70 %	2020	3.00	103.00	10.3325
00008	10.70 %	2020	1.50	103.00	10.3325
00008	10.70 %	2020	3.00	103.18	10.3112
00008	10.70 %	2020	0.30	101.50	10.5125
00008	10.70 %	2020	2.00	103.18	10.3112
00008	10.70 %	2020	4.00	103.60	10.2617
00018	11.60 %	2020	4.00	110.19	10.3716
00018	11.60 %	2020	1.25	110.20	10.3705
00018	11.60 %	2020	5.00	110.20	10.3705
00018	11.60 %	2020	0.12	110.50	10.3372
01006	10.25 %	2021	5.00	100.65	10.1727
01006	10.25 %	2021	1.00	100.77	10.1586
01006	10.25 %	2021	1.00	100.77	10.1586
01006	10.25 %	2021	1.00	100.785	10.1569
01006	10.25 %	2021	5.00	100.70	10.1668
Contract Date : June 09, 2001					
97012	6.00 %	2002	0.81	121.845	#
94003	12.50 %	2004	5.00	109.12	8.7316
94003	12.50 %	2004	10.00	109.07	8.7511
94003	12.50 %	2004	5.00	109.08	8.7472
94003	12.50 %	2004	10.00	109.12	8.7316
94003	12.50 %	2004	15.00	109.09	8.7433

94003	12.50	%	2004	5.00	109.08	8.7472
94003	12.50	%	2004	10.00	109.145	8.7219
98008	11.50	%	2004	5.00	106.55	8.8943
98011	11.75	%	2004	5.00	107.40	8.9054
00011	10.20	%	2005	10.00	104.45	8.8744
00011	10.20	%	2005	10.00	104.48	8.8657
00011	10.20	%	2005	5.00	104.45	8.8744
00011	10.20	%	2005	10.00	104.45	8.8744
00011	10.20	%	2005	5.00	104.39	8.8917
97010	11.19	%	2005	5.00	107.97	8.8568
97010	11.19	%	2005	5.00	108.07	8.8291
97010	11.19	%	2005	5.00	107.95	8.8624
97010	11.19	%	2005	5.00	107.95	8.8624
97010	11.19	%	2005	15.00	108.07	8.8291
97010	11.19	%	2005	5.00	107.91	8.8735
97010	11.19	%	2005	10.00	107.96	8.8596
97010	11.19	%	2005	5.00	107.94	8.8651
97010	11.19	%	2005	5.00	107.99	8.8513
99008	11.68	%	2006	5.00	110.21	9.0210
98005	11.75	%	2006	5.00	110.45	9.0356
00013	11.00	%	2006	5.00	108.05	9.0021
00013	11.00	%	2006	5.00	108.07	8.9974
00013	11.00	%	2006	5.00	108.07	8.9974
98009	11.90	%	2007	5.00	111.92	9.2546
98009	11.90	%	2007	5.00	112.00	9.2381
98009	11.90	%	2007	5.00	111.89	9.2608
84002	9.50	%	2008	0.25	99.55	9.5871
84002	9.50	%	2008	3.55	100.25	9.4434
98007	12.00	%	2008	10.00	111.45	9.6813
98007	12.00	%	2008	25.00	111.42	9.6870
98007	12.00	%	2008	5.00	111.39	9.6926
98007	12.00	%	2008	20.00	111.39	9.6926
98007	12.00	%	2008	10.00	111.42	9.6870
88008	11.50	%	2008	5.00	108.95	9.6988
88008	11.50	%	2008	10.00	108.95	9.6988
00016	11.40	%	2008	5.00	109.80	9.4893
00016	11.40	%	2008	5.00	109.78	9.4930
00016	11.40	%	2008	5.00	109.90	9.4711
00016	11.40	%	2008	5.00	109.72	9.5039
00016	11.40	%	2008	5.00	109.74	9.5003
00016	11.40	%	2008	5.00	109.78	9.4930
00016	11.40	%	2008	5.00	109.72	9.5039
00016	11.40	%	2008	10.00	109.78	9.4930
00016	11.40	%	2008	5.00	109.73	9.5021
00016	11.40	%	2008	10.00	109.79	9.4911
00016	11.40	%	2008	10.00	109.79	9.4911
00016	11.40	%	2008	5.00	109.80	9.4893
00016	11.40	%	2008	5.00	109.80	9.4893
00016	11.40	%	2008	5.00	109.85	9.4802
00016	11.40	%	2008	5.00	109.85	9.4802
00016	11.40	%	2008	5.00	109.70	9.5076
00016	11.40	%	2008	5.00	109.80	9.4893
00016	11.40	%	2008	5.00	109.70	9.5076
00016	11.40	%	2008	5.00	109.74	9.5003
00016	11.40	%	2008	5.00	109.84	9.4820

00016	11.40	%	2008	5.00	109.79	9.4911
00016	11.40	%	2008	5.00	109.79	9.4911
00016	11.40	%	2008	5.00	109.78	9.4930
00016	11.40	%	2008	5.00	109.75	9.4984
00016	11.40	%	2008	5.00	109.73	9.5021
00016	11.40	%	2008	5.00	109.81	9.4875
00016	11.40	%	2008	5.00	109.80	9.4893
99006	11.99	%	2009	5.00	111.80	9.7909
00014	11.30	%	2010	5.00	109.35	9.7277
00014	11.30	%	2010	5.00	109.34	9.7293
00014	11.30	%	2010	5.00	109.40	9.7198
00014	11.30	%	2010	5.00	109.40	9.7198
00014	11.30	%	2010	5.00	109.40	9.7198
00014	11.30	%	2010	5.00	109.40	9.7198
00014	11.30	%	2010	5.00	109.40	9.7198
00014	11.30	%	2010	5.00	109.40	9.7198
00014	11.30	%	2010	10.00	109.40	9.7198
00014	11.30	%	2010	5.00	109.35	9.7277
00014	11.30	%	2010	5.00	109.40	9.7198
00014	11.30	%	2010	5.00	109.35	9.7277
00014	11.30	%	2010	5.00	109.34	9.7293
00014	11.30	%	2010	10.00	109.42	9.7167
00014	11.30	%	2010	5.00	109.39	9.7214
99005	12.32	%	2011	0.138	112.90	10.1828
99005	12.32	%	2011	5.00	113.28	10.1252
99005	12.32	%	2011	5.00	113.20	10.1373
00010	10.95	%	2011	5.00	107.15	9.8091
00010	10.95	%	2011	5.00	107.20	9.8015
00017	11.50	%	2011	5.00	110.35	9.8881
00017	11.50	%	2011	5.00	110.55	9.8591
00017	11.50	%	2011	5.00	110.60	9.8518
00017	11.50	%	2011	10.00	110.68	9.8403
00017	11.50	%	2011	5.00	110.69	9.8388
00017	11.50	%	2011	5.00	110.62	9.8489
00017	11.50	%	2011	5.00	110.52	9.8634
00017	11.50	%	2011	5.00	110.63	9.8475
00017	11.50	%	2011	5.00	110.59	9.8533
00017	11.50	%	2011	5.00	110.60	9.8518
00017	11.50	%	2011	5.00	110.60	9.8518
00017	11.50	%	2011	5.00	110.55	9.8591
00017	11.50	%	2011	5.00	110.53	9.8620
00017	11.50	%	2011	5.00	110.60	9.8518
00017	11.50	%	2011	5.00	110.65	9.8446
00017	11.50	%	2011	5.00	110.65	9.8446
00017	11.50	%	2011	5.00	110.60	9.8518
00017	11.50	%	2011	10.00	110.65	9.8446
00017	11.50	%	2011	5.00	110.53	9.8620
00017	11.50	%	2011	5.00	110.65	9.8446
00017	11.50	%	2011	5.00	110.65	9.8446
00017	11.50	%	2011	5.00	110.65	9.8446
00017	11.50	%	2011	10.00	110.78	9.8258
00017	11.50	%	2011	5.00	110.60	9.8518
00017	11.50	%	2011	15.00	110.53	9.8620
00017	11.50	%	2011	5.00	110.60	9.8518
00017	11.50	%	2011	5.00	110.66	9.8431

00017	11.50	%	2011	5.00	110.59	9.8533
00017	11.50	%	2011	5.00	110.63	9.8475
00017	11.50	%	2011	5.00	110.61	9.8504
00017	11.50	%	2011	5.00	110.61	9.8504
00017	11.50	%	2011	5.00	110.60	9.8518
00017	11.50	%	2011	5.00	110.65	9.8446
00017	11.50	%	2011	5.00	110.64	9.8460
00017	11.50	%	2011	5.00	110.53	9.8620
00017	11.50	%	2011	5.00	110.55	9.8591
00017	11.50	%	2011	5.00	110.55	9.8591
00017	11.50	%	2011	5.00	110.55	9.8591
00017	11.50	%	2011	5.00	110.65	9.8446
00017	11.50	%	2011	5.00	110.56	9.8576
00017	11.50	%	2011	10.00	110.625	9.8482
00017	11.50	%	2011	5.00	110.61	9.8504
00017	11.50	%	2011	5.00	110.60	9.8518
00017	11.50	%	2011	5.00	110.71	9.8359
00017	11.50	%	2011	5.00	110.62	9.8489
00017	11.50	%	2011	5.00	110.55	9.8591
00017	11.50	%	2011	5.00	110.61	9.8504
00017	11.50	%	2011	5.00	110.60	9.8518
00017	11.50	%	2011	5.00	110.58	9.8547
00017	11.50	%	2011	5.00	110.58	9.8547
00017	11.50	%	2011	5.00	110.65	9.8446
00017	11.50	%	2011	10.00	110.635	9.8468
00017	11.50	%	2011	5.00	110.61	9.8504
00017	11.50	%	2011	5.00	110.65	9.8446
00012	11.03	%	2012	5.00	107.555	9.8906
00012	11.03	%	2012	5.00	107.45	9.9056
00012	11.03	%	2012	5.00	107.54	9.8928
00012	11.03	%	2012	5.00	107.45	9.9056
00012	11.03	%	2012	5.00	107.50	9.8985
00012	11.03	%	2012	5.00	107.51	9.8971
00012	11.03	%	2012	5.00	107.55	9.8914
00012	11.03	%	2012	5.00	107.50	9.8985
00012	11.03	%	2012	5.00	107.50	9.8985
00012	11.03	%	2012	5.00	107.50	9.8985
00012	11.03	%	2012	5.00	107.50	9.8985
00012	11.03	%	2012	10.00	107.51	9.8971
00012	11.03	%	2012	5.00	107.45	9.9056
00012	11.03	%	2012	5.00	107.51	9.8971
00012	11.03	%	2012	5.00	107.55	9.8914
00012	11.03	%	2012	5.00	107.50	9.8985
01005	9.81	%	2013	10.00	100.12	9.7920
01005	9.81	%	2013	10.00	100.12	9.7920
01005	9.81	%	2013	20.00	100.11	9.7934
01001	10.47	%	2015	5.00	102.902	10.0705
01001	10.47	%	2015	5.00	102.89	10.0722
01001	10.47	%	2015	5.00	102.83	10.0802
01001	10.47	%	2015	5.00	102.79	10.0855
01001	10.47	%	2015	5.00	102.85	10.0775
01001	10.47	%	2015	5.00	102.85	10.0775
01001	10.47	%	2015	5.00	102.82	10.0815
01001	10.47	%	2015	5.00	102.80	10.0842
01001	10.47	%	2015	5.00	102.90	10.0709
01001	10.47	%	2015	5.00	102.85	10.0775

01001	10.47 %	2015	5.00	102.75	10.0909
01001	10.47 %	2015	5.00	102.80	10.0842
01001	10.47 %	2015	5.00	102.64	10.1056
01001	10.47 %	2015	5.00	102.84	10.0789
01001	10.47 %	2015	5.00	102.84	10.0789
01001	10.47 %	2015	5.00	102.84	10.0789
01001	10.47 %	2015	5.00	102.84	10.0789
01001	10.47 %	2015	5.00	102.89	10.0722
01001	10.47 %	2015	5.00	102.89	10.0722
01001	10.47 %	2015	5.00	102.90	10.0709
00015	11.43 %	2015	5.00	109.60	10.1345
00015	11.43 %	2015	5.00	109.50	10.1470
00015	11.43 %	2015	5.00	109.52	10.1445
00015	11.43 %	2015	5.00	109.53	10.1433
00015	11.43 %	2015	5.00	109.54	10.1420
00015	11.43 %	2015	5.00	109.50	10.1470
00015	11.43 %	2015	5.00	109.54	10.1420
00015	11.43 %	2015	5.00	109.51	10.1458
00015	11.43 %	2015	5.00	109.55	10.1408
00015	11.43 %	2015	5.00	109.54	10.1420
00015	11.43 %	2015	5.00	109.52	10.1445
00015	11.43 %	2015	10.00	109.62	10.1320
00015	11.43 %	2015	5.00	109.52	10.1445
01003	10.71 %	2016	10.00	104.00	10.1786
00018	11.60 %	2020	5.00	110.22	10.3683
00018	11.60 %	2020	0.50	110.40	10.3483
00018	11.60 %	2020	1.00	110.55	10.3317
00018	11.60 %	2020	0.80	110.60	10.3261
01006	10.25 %	2021	0.75	100.90	10.1433
01006	10.25 %	2021	5.00	100.84	10.1503
01006	10.25 %	2021	5.00	100.84	10.1503
Total			2337.764		
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)					
Contract Date : June 08, 2001					
23/07/2001			6.50	99.1158	7.2160
23/07/2001			15.00	99.1040	7.3132
24/08/2001			15.00	98.4422	7.4807
31/08/2001			25.00	98.3121	7.4398
Total			61.50		
(iii) 182 Day Bills (Maturity-wise)					
(DD/MM/YYYY)					
Contract Date : June 08, 2001					
08/11/2001			0.73	96.6901	8.1441
Total			0.73		
(iv) 364 Day Bills (Maturity-wise)					
(DD/MM/YYYY)					
Contract Date : June 08, 2001					
07/03/2002			5.38	94.1294	8.3462

	18/04/2002	15.00	93.4077	8.1814	
	17/05/2002	25.00	92.8245	8.2035	
	31/05/2002	10.00	92.5527	8.2043	
	Contract Date : June 09, 2001				
	07/03/2002	1.32	94.2612	8.1775	
	Total	56.70			
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	30.00	102.98	7.85	2
97010	11.19 % 2005	55.00	107.90	7.95	2
98009	11.90 % 2007	20.00	112.00	8.00	2
98009	11.90 % 2007	15.00	112.00	8.00	2
99005	12.32 % 2011	25.00	112.80	8.30	2
99005	12.32 % 2011	25.00	112.80	8.30	2
99020	11.83 % 2014	20.00	111.35	7.95	2
Total		190.00			
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)					
	31/08/2001	5.00	98.3231	7.50	7
Total		5.00			
(iii) 182 Day Bills (Maturity-wise)					
(DD/MM/YYYY)					
			NIL		
(iv) 364 Day Bills (Maturity-wise)					
(DD/MM/YYYY)					
			NIL		

* Relate to the first leg of Repos

YTM(indicative) will depend upon assumed rate of inflation

Date : 09 June 2001

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