

Subsidiary General Ledger Account Transactions in Government Dated Securities and Treasury Bills at RBI, Mumbai on 25 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 21, 2001			
89009	11.50 % 2009	3.00	110.00	9.6576
	Contract Date : June 22, 2001			
98013	11.55 % 2001	15.00	100.063	8.9819
98013	11.55 % 2001	25.00	100.063	8.9819
00014	11.30 % 2010	10.00	110.88	9.4851
00012	11.03 % 2012	5.00	108.87	9.7030
00012	11.03 % 2012	5.00	108.90	9.6987
01001	10.47 % 2015	10.00	103.94	9.9330
01001	10.47 % 2015	10.00	103.95	9.9316
01004	10.45 % 2018	10.00	113.890	8.8464
	Contract Date : June 23, 2001			
97011	11.15 % 2002	5.00	103.34	8.1227
97011	11.15 % 2002	5.00	103.34	8.1227
97011	11.15 % 2002	5.00	103.34	8.1227
97011	11.15 % 2002	5.00	103.34	8.1227
97011	11.15 % 2002	5.00	103.34	8.1227
97011	11.15 % 2002	5.00	103.34	8.1227
97011	11.15 % 2002	5.00	103.34	8.1227
97011	11.15 % 2002	5.00	103.34	8.1227
97011	11.15 % 2002	10.00	103.34	8.1227
97011	11.15 % 2002	30.00	103.34	8.1227
97011	11.15 % 2002	5.00	103.34	8.1227
98004	11.10 % 2003	10.00	104.57	8.2822
98004	11.10 % 2003	30.00	104.56	8.2881
97008	11.83 % 2003	5.00	106.51	8.3286
94003	12.50 % 2004	5.00	109.79	8.4242
94003	12.50 % 2004	5.00	109.79	8.4242
94003	12.50 % 2004	5.00	109.76	8.4359
94003	12.50 % 2004	5.00	109.78	8.4281
94003	12.50 % 2004	10.00	109.78	8.4281
94003	12.50 % 2004	10.00	109.78	8.4281
94003	12.50 % 2004	5.00	109.75	8.4398
97007	12.59 % 2004	20.00	110.40	8.5677
98017	11.95 % 2004	5.00	109.00	8.5630
98022	11.98 % 2004	5.00	109.46	8.5361
98022	11.98 % 2004	5.00	109.48	8.5293
98022	11.98 % 2004	5.00	109.47	8.5327
98022	11.98 % 2004	5.00	109.48	8.5293

00011	10.20	%	2005	10.00	105.58	8.5393
00011	10.20	%	2005	10.00	105.58	8.5393
00011	10.20	%	2005	5.00	105.60	8.5336
97010	11.19	%	2005	5.00	109.02	8.5484
97010	11.19	%	2005	10.00	109.02	8.5484
97010	11.19	%	2005	5.00	109.03	8.5456
97010	11.19	%	2005	5.00	109.04	8.5429
97010	11.19	%	2005	5.00	109.05	8.5401
97010	11.19	%	2005	5.00	109.05	8.5401
99008	11.68	%	2006	5.00	111.44	8.7043
99008	11.68	%	2006	5.00	111.43	8.7067
99008	11.68	%	2006	5.00	111.44	8.7043
98005	11.75	%	2006	5.00	111.64	8.7293
98005	11.75	%	2006	10.00	111.65	8.7268
98005	11.75	%	2006	10.00	111.63	8.7317
98005	11.75	%	2006	5.00	111.62	8.7341
98005	11.75	%	2006	5.00	111.62	8.7341
00013	11.00	%	2006	5.00	109.33	8.6909
00013	11.00	%	2006	5.00	109.32	8.6933
00013	11.00	%	2006	5.00	109.33	8.6909
98009	11.90	%	2007	5.00	113.22	8.9734
84002	9.50	%	2008	1.00	100.59	9.3740
98007	12.00	%	2008	25.00	112.90	9.4001
98007	12.00	%	2008	25.00	112.95	9.3908
98012	12.10	%	2008	0.50	112.00	9.6956
00016	11.40	%	2008	5.00	111.43	9.1868
00016	11.40	%	2008	5.00	111.42	9.1886
00016	11.40	%	2008	5.00	111.42	9.1886
00016	11.40	%	2008	5.00	111.40	9.1922
00016	11.40	%	2008	5.00	111.42	9.1886
00016	11.40	%	2008	5.00	111.42	9.1886
00016	11.40	%	2008	5.00	111.40	9.1922
00016	11.40	%	2008	5.00	111.42	9.1886
99006	11.99	%	2009	10.00	113.16	9.5502
99006	11.99	%	2009	10.00	113.18	9.5468
99006	11.99	%	2009	5.00	113.18	9.5468
99006	11.99	%	2009	5.00	113.18	9.5468
99006	11.99	%	2009	5.00	113.15	9.5519
99006	11.99	%	2009	5.00	113.18	9.5468
79002	7.00	%	2009	3.00	86.50	9.4577
00014	11.30	%	2010	5.00	111.00	9.4662
00014	11.30	%	2010	5.00	110.98	9.4693
00014	11.30	%	2010	5.00	111.01	9.4647
00014	11.30	%	2010	5.00	111.01	9.4647
00014	11.30	%	2010	5.00	110.95	9.4740
00014	11.30	%	2010	5.00	110.99	9.4678
99005	12.32	%	2011	5.00	114.78	9.8960
99005	12.32	%	2011	10.00	114.74	9.9019
99005	12.32	%	2011	5.00	114.74	9.9019
99005	12.32	%	2011	10.00	114.73	9.9034
99005	12.32	%	2011	5.00	114.68	9.9109
99005	12.32	%	2011	5.00	114.62	9.9198
99005	12.32	%	2011	5.00	114.62	9.9198
99005	12.32	%	2011	5.00	114.75	9.9004
99005	12.32	%	2011	10.00	114.73	9.9034

00010	10.95 %	2011	5.00	108.73	9.5670
00010	10.95 %	2011	5.00	108.63	9.5819
00017	11.50 %	2011	5.00	112.26	9.6090
00017	11.50 %	2011	5.00	112.25	9.6104
00017	11.50 %	2011	5.00	112.27	9.6076
00017	11.50 %	2011	5.00	112.245	9.6111
00017	11.50 %	2011	5.00	112.24	9.6118
00017	11.50 %	2011	5.00	112.26	9.6090
00017	11.50 %	2011	5.00	112.26	9.6090
00017	11.50 %	2011	5.00	112.19	9.6189
00017	11.50 %	2011	5.00	112.24	9.6118
00017	11.50 %	2011	5.00	112.245	9.6111
00017	11.50 %	2011	10.00	112.23	9.6132
00017	11.50 %	2011	5.00	112.25	9.6104
00017	11.50 %	2011	5.00	112.26	9.6090
00017	11.50 %	2011	10.00	112.21	9.6161
00017	11.50 %	2011	10.00	112.18	9.6204
00012	11.03 %	2012	25.00	109.02	9.6818
00012	11.03 %	2012	10.00	109.00	9.6846
00012	11.03 %	2012	5.00	109.03	9.6804
00012	11.03 %	2012	5.00	109.02	9.6818
00012	11.03 %	2012	5.00	109.02	9.6818
00012	11.03 %	2012	5.00	109.01	9.6832
00012	11.03 %	2012	5.00	109.01	9.6832
00012	11.03 %	2012	5.00	109.03	9.6804
00012	11.03 %	2012	5.00	109.02	9.6818
00012	11.03 %	2012	5.00	109.00	9.6846
00012	11.03 %	2012	6.00	109.01	9.6832
82005	9.00 %	2013	1.00	97.50	9.3503
01005	9.81 %	2013	5.00	100.76	9.6993
01005	9.81 %	2013	5.00	100.76	9.6993
01005	9.81 %	2013	5.00	100.78	9.6964
01005	9.81 %	2013	10.00	100.79	9.6950
01005	9.81 %	2013	5.00	100.76	9.6993
01005	9.81 %	2013	2.00	100.80	9.6936
01005	9.81 %	2013	0.25	100.88	9.6822
83004	10.00 %	2014	2.00	101.82	9.7476
83004	10.00 %	2014	3.70	100.85	9.8803
84010	10.50 %	2014	1.00	103.60	10.0019
99020	11.83 %	2014	5.00	112.80	10.0650
99020	11.83 %	2014	5.00	112.80	10.0650
99020	11.83 %	2014	10.00	112.80	10.0650
99020	11.83 %	2014	5.00	112.79	10.0663
01001	10.47 %	2015	5.00	104.085	9.9139
01001	10.47 %	2015	1.00	104.13	9.9080
01001	10.47 %	2015	5.00	104.05	9.9185
01001	10.47 %	2015	0.50	103.82	9.9488
01001	10.47 %	2015	10.00	104.08	9.9145
01001	10.47 %	2015	5.00	104.08	9.9145
01001	10.47 %	2015	5.00	104.08	9.9145
01001	10.47 %	2015	5.00	104.07	9.9158
01001	10.47 %	2015	5.00	104.095	9.9126
01001	10.47 %	2015	2.50	104.12	9.9093
01001	10.47 %	2015	3.00	104.03	9.9211
01001	10.47 %	2015	3.00	104.10	9.9119

01001	10.47 %	2015	7.00	104.10	9.9119
01001	10.47 %	2015	25.00	104.15	9.9053
01001	10.47 %	2015	25.00	104.15	9.9053
01001	10.47 %	2015	5.00	104.08	9.9145
01001	10.47 %	2015	1.00	104.17	9.9027
00015	11.43 %	2015	5.00	110.92	9.9690
00015	11.43 %	2015	5.00	110.92	9.9690
00015	11.43 %	2015	5.00	110.90	9.9715
00015	11.43 %	2015	5.00	110.98	9.9616
00015	11.43 %	2015	5.00	110.97	9.9628
00015	11.43 %	2015	5.00	110.98	9.9616
00015	11.43 %	2015	5.00	110.98	9.9616
00015	11.43 %	2015	5.00	110.98	9.9616
00015	11.43 %	2015	5.00	110.90	9.9715
00015	11.43 %	2015	5.00	110.98	9.9616
00015	11.43 %	2015	5.00	110.98	9.9616
01003	10.71 %	2016	5.00	105.89	9.9384
01003	10.71 %	2016	5.00	105.89	9.9384
01003	10.71 %	2016	0.15	104.80	10.0756
99019	12.30 %	2016	0.22	115.25	10.2842
01004	10.45 %	2018	1.00	103.52	10.0102
01004	10.45 %	2018	1.00	103.26	10.0417
98025	12.60 %	2018	0.083	116.50	10.5126
00008	10.70 %	2020	0.50	104.00	10.2139
00008	10.70 %	2020	0.50	104.00	10.2139
00008	10.70 %	2020	6.50	104.60	10.1441
01006	10.25 %	2021	0.50	101.57	10.0644
01006	10.25 %	2021	1.00	101.40	10.0841
01006	10.25 %	2021	0.50	101.22	10.1050
01006	10.25 %	2021	5.00	101.39	10.0852
Contract Date : June 25, 2001					
98013	11.55 %	2001	20.00	100.075	7.4120
97004	12.69 %	2002	5.00	103.78	8.0998
98019	11.68 %	2002	5.00	103.71	8.1100
98004	11.10 %	2003	1.00	104.40	8.3755
97008	11.83 %	2003	10.00	106.65	8.2487
94003	12.50 %	2004	5.00	109.80	8.4134
94003	12.50 %	2004	5.00	109.88	8.3821
94003	12.50 %	2004	10.00	109.86	8.3900
94003	12.50 %	2004	10.00	109.86	8.3900
94003	12.50 %	2004	5.00	109.87	8.3860
94003	12.50 %	2004	5.00	109.83	8.4017
94003	12.50 %	2004	5.00	109.81	8.4095
94003	12.50 %	2004	5.00	109.81	8.4095
94003	12.50 %	2004	5.00	109.85	8.3939
94003	12.50 %	2004	5.00	109.85	8.3939
94003	12.50 %	2004	5.00	109.84	8.3978
94003	12.50 %	2004	5.00	109.88	8.3821
94003	12.50 %	2004	5.00	109.89	8.3782
97007	12.59 %	2004	20.00	110.52	8.5174
98011	11.75 %	2004	10.00	108.20	8.5751
98022	11.98 %	2004	5.00	109.55	8.5004
98022	11.98 %	2004	10.00	109.59	8.4868
98022	11.98 %	2004	10.00	109.60	8.4833
98022	11.98 %	2004	5.00	109.58	8.4902

98022	11.98	%	2004	5.00	109.57	8.4936
98022	11.98	%	2004	10.00	109.66	8.4628
00007	9.90	%	2005	10.00	104.47	8.4994
00007	9.90	%	2005	5.00	104.44	8.5085
00011	10.20	%	2005	0.65	100.00	10.1966
00011	10.20	%	2005	10.00	105.66	8.5147
00011	10.20	%	2005	5.00	105.72	8.4975
97010	11.19	%	2005	15.00	109.07	8.5319
97010	11.19	%	2005	10.00	109.18	8.5015
97010	11.19	%	2005	5.00	109.18	8.5015
97010	11.19	%	2005	5.00	109.25	8.4822
97010	11.19	%	2005	5.00	109.24	8.4849
97010	11.19	%	2005	5.00	109.25	8.4822
97010	11.19	%	2005	5.00	109.09	8.5264
97010	11.19	%	2005	5.00	109.24	8.4849
97010	11.19	%	2005	5.00	109.24	8.4849
97010	11.19	%	2005	5.00	109.19	8.4987
97010	11.19	%	2005	10.00	109.23	8.4877
99008	11.68	%	2006	5.00	111.60	8.6629
99008	11.68	%	2006	5.00	111.62	8.6581
99008	11.68	%	2006	5.00	111.62	8.6581
99008	11.68	%	2006	5.00	111.61	8.6605
99008	11.68	%	2006	5.00	111.58	8.6677
99008	11.68	%	2006	10.00	111.58	8.6677
99008	11.68	%	2006	5.00	111.50	8.6871
98005	11.75	%	2006	10.00	111.65	8.7241
00013	11.00	%	2006	5.00	109.55	8.6379
00013	11.00	%	2006	10.00	109.54	8.6402
00013	11.00	%	2006	10.00	109.56	8.6356
00013	11.00	%	2006	10.00	109.48	8.6542
00013	11.00	%	2006	5.00	109.53	8.6425
91019	11.50	%	2006	10.00	110.00	9.0820
98009	11.90	%	2007	5.00	113.30	8.9549
98009	11.90	%	2007	5.00	113.42	8.9305
98009	11.90	%	2007	5.00	113.42	8.9305
98009	11.90	%	2007	5.00	113.38	8.9386
98009	11.90	%	2007	5.00	113.47	8.9203
98009	11.90	%	2007	5.00	113.50	8.9142
98007	12.00	%	2008	5.00	113.19	9.3448
98007	12.00	%	2008	5.00	113.19	9.3448
98007	12.00	%	2008	5.00	113.00	9.3800
98007	12.00	%	2008	5.00	113.10	9.3614
98007	12.00	%	2008	10.00	113.15	9.3522
98007	12.00	%	2008	5.00	113.10	9.3614
00016	11.40	%	2008	5.00	111.63	9.1498
00016	11.40	%	2008	5.00	111.46	9.1804
00016	11.40	%	2008	5.00	111.495	9.1741
00016	11.40	%	2008	5.00	111.50	9.1732
00016	11.40	%	2008	5.00	111.47	9.1786
00016	11.40	%	2008	5.00	111.50	9.1732
00016	11.40	%	2008	5.00	111.48	9.1768
00016	11.40	%	2008	10.00	111.50	9.1732
00016	11.40	%	2008	5.00	111.50	9.1732
00016	11.40	%	2008	5.00	111.63	9.1498
00016	11.40	%	2008	5.00	111.74	9.1301

00016	11.40	%	2008	5.00	111.75	9.1283
00016	11.40	%	2008	5.00	111.48	9.1768
00016	11.40	%	2008	5.00	111.50	9.1732
00016	11.40	%	2008	5.00	111.52	9.1696
00016	11.40	%	2008	10.00	111.64	9.1480
00016	11.40	%	2008	15.00	111.78	9.1229
00016	11.40	%	2008	5.00	111.48	9.1768
00016	11.40	%	2008	10.00	111.80	9.1193
00016	11.40	%	2008	10.00	111.80	9.1193
00016	11.40	%	2008	5.00	111.44	9.1840
00016	11.40	%	2008	5.00	111.46	9.1804
00016	11.40	%	2008	5.00	111.69	9.1391
00016	11.40	%	2008	5.00	111.70	9.1373
00016	11.40	%	2008	5.00	111.53	9.1678
00016	11.40	%	2008	5.00	111.53	9.1678
00016	11.40	%	2008	5.00	111.71	9.1355
00016	11.40	%	2008	5.00	111.78	9.1229
00016	11.40	%	2008	5.00	111.60	9.1552
00016	11.40	%	2008	10.00	111.60	9.1552
00016	11.40	%	2008	10.00	111.60	9.1552
00016	11.40	%	2008	10.00	111.52	9.1696
00016	11.40	%	2008	5.00	111.60	9.1552
00016	11.40	%	2008	25.00	111.60	9.1552
00016	11.40	%	2008	15.00	111.60	9.1552
00016	11.40	%	2008	5.00	111.62	9.1516
00016	11.40	%	2008	10.00	111.62	9.1516
00016	11.40	%	2008	10.00	111.62	9.1516
00016	11.40	%	2008	5.00	111.45	9.1822
00016	11.40	%	2008	15.00	111.80	9.1193
00016	11.40	%	2008	5.00	111.80	9.1193
00016	11.40	%	2008	20.00	111.79	9.1211
00016	11.40	%	2008	5.00	111.44	9.1840
00016	11.40	%	2008	5.00	111.50	9.1732
00016	11.40	%	2008	5.00	111.49	9.1750
00016	11.40	%	2008	5.00	111.75	9.1283
00016	11.40	%	2008	10.00	111.56	9.1624
00016	11.40	%	2008	5.00	111.67	9.1426
00016	11.40	%	2008	5.00	111.75	9.1283
99006	11.99	%	2009	10.00	113.60	9.4744
99006	11.99	%	2009	5.00	113.29	9.5270
99006	11.99	%	2009	5.00	113.25	9.5338
99006	11.99	%	2009	5.00	113.25	9.5338
99006	11.99	%	2009	5.00	113.25	9.5338
99006	11.99	%	2009	10.00	113.50	9.4913
99006	11.99	%	2009	5.00	113.39	9.5100
99006	11.99	%	2009	5.00	113.50	9.4913
99006	11.99	%	2009	5.00	113.50	9.4913
99006	11.99	%	2009	5.00	113.25	9.5338
99006	11.99	%	2009	5.00	113.25	9.5338
99006	11.99	%	2009	5.00	113.50	9.4913
99006	11.99	%	2009	10.00	113.25	9.5338
99006	11.99	%	2009	5.00	113.38	9.5117
99006	11.99	%	2009	10.00	113.38	9.5117
99006	11.99	%	2009	5.00	113.38	9.5117
99006	11.99	%	2009	5.00	113.35	9.5168

99006	11.99	%	2009	5.00	113.35	9.5168
99006	11.99	%	2009	5.00	113.245	9.5346
99006	11.99	%	2009	5.00	113.35	9.5168
99006	11.99	%	2009	10.00	113.57	9.4795
99006	11.99	%	2009	10.00	113.45	9.4998
99006	11.99	%	2009	10.00	113.45	9.4998
99006	11.99	%	2009	5.00	113.45	9.4998
99006	11.99	%	2009	10.00	113.45	9.4998
99006	11.99	%	2009	10.00	113.58	9.4778
99006	11.99	%	2009	5.00	113.60	9.4744
99006	11.99	%	2009	5.00	113.60	9.4744
99006	11.99	%	2009	5.00	113.60	9.4744
99006	11.99	%	2009	10.00	113.60	9.4744
99006	11.99	%	2009	5.00	113.30	9.5253
99004	12.29	%	2010	5.00	114.35	9.7793
99004	12.29	%	2010	10.00	114.35	9.7793
99004	12.29	%	2010	25.00	114.25	9.7953
99004	12.29	%	2010	5.00	114.20	9.8033
99004	12.29	%	2010	10.00	114.33	9.7825
99004	12.29	%	2010	10.00	114.515	9.7530
99004	12.29	%	2010	10.00	114.30	9.7873
99004	12.29	%	2010	10.00	114.30	9.7873
99004	12.29	%	2010	5.00	114.52	9.7522
99004	12.29	%	2010	5.00	114.24	9.7969
99004	12.29	%	2010	5.00	114.30	9.7873
99004	12.29	%	2010	10.00	114.35	9.7793
99004	12.29	%	2010	5.00	114.35	9.7793
99004	12.29	%	2010	5.00	114.48	9.7586
99004	12.29	%	2010	10.00	114.51	9.7538
99004	12.29	%	2010	15.00	114.39	9.7729
90010	11.50	%	2010	10.00	111.58	9.5467
98015	12.25	%	2010	10.00	114.15	9.8459
98015	12.25	%	2010	10.00	114.40	9.8072
98015	12.25	%	2010	5.00	114.40	9.8072
98015	12.25	%	2010	10.00	114.38	9.8103
98015	12.25	%	2010	10.00	114.35	9.8149
98015	12.25	%	2010	15.00	114.38	9.8103
00014	11.30	%	2010	5.00	111.06	9.4564
00014	11.30	%	2010	5.00	111.34	9.4131
00014	11.30	%	2010	5.00	111.05	9.4579
00014	11.30	%	2010	5.00	111.05	9.4579
00014	11.30	%	2010	10.00	111.37	9.4084
00014	11.30	%	2010	10.00	111.36	9.4100
00014	11.30	%	2010	5.00	111.35	9.4115
00014	11.30	%	2010	5.00	111.15	9.4425
00014	11.30	%	2010	5.00	111.35	9.4115
00014	11.30	%	2010	5.00	111.36	9.4100
00014	11.30	%	2010	5.00	111.33	9.4146
00014	11.30	%	2010	5.00	111.10	9.4502
00014	11.30	%	2010	5.00	111.35	9.4115
00014	11.30	%	2010	5.00	111.05	9.4579
00014	11.30	%	2010	5.00	111.05	9.4579
00014	11.30	%	2010	5.00	111.30	9.4193
00014	11.30	%	2010	5.00	111.22	9.4316
00014	11.30	%	2010	5.00	111.12	9.4471

00014	11.30	%	2010	15.00	111.34	9.4131
00014	11.30	%	2010	5.00	111.35	9.4115
00014	11.30	%	2010	5.00	111.03	9.4610
00014	11.30	%	2010	5.00	111.34	9.4131
00014	11.30	%	2010	5.00	111.14	9.4440
00014	11.30	%	2010	5.00	111.10	9.4502
00014	11.30	%	2010	5.00	111.11	9.4486
00014	11.30	%	2010	5.00	111.305	9.4185
00014	11.30	%	2010	10.00	111.20	9.4347
00014	11.30	%	2010	5.00	111.345	9.4123
00014	11.30	%	2010	5.00	111.25	9.4270
00014	11.30	%	2010	10.00	111.15	9.4425
00014	11.30	%	2010	15.00	111.10	9.4502
00014	11.30	%	2010	5.00	111.08	9.4533
00014	11.30	%	2010	5.00	111.16	9.4409
00014	11.30	%	2010	5.00	111.10	9.4502
00014	11.30	%	2010	5.00	111.34	9.4131
82013	8.75	%	2010	1.00	94.92	9.5770
99005	12.32	%	2011	10.00	114.85	9.8849
99005	12.32	%	2011	15.00	114.85	9.8849
99005	12.32	%	2011	5.00	114.86	9.8834
99005	12.32	%	2011	5.00	114.85	9.8849
99005	12.32	%	2011	10.00	114.97	9.8671
99005	12.32	%	2011	5.00	114.90	9.8775
99005	12.32	%	2011	5.00	114.80	9.8924
99005	12.32	%	2011	10.00	114.86	9.8834
99005	12.32	%	2011	10.00	114.93	9.8730
00010	10.95	%	2011	1.00	108.47	9.6053
00010	10.95	%	2011	5.00	108.73	9.5664
00010	10.95	%	2011	10.00	109.02	9.5231
00010	10.95	%	2011	10.00	109.02	9.5231
00010	10.95	%	2011	10.00	109.08	9.5142
00010	10.95	%	2011	5.00	108.82	9.5529
00017	11.50	%	2011	5.00	112.53	9.5700
00017	11.50	%	2011	5.00	112.40	9.5884
00017	11.50	%	2011	5.00	112.31	9.6012
00017	11.50	%	2011	5.00	112.31	9.6012
00017	11.50	%	2011	5.00	112.52	9.5714
00017	11.50	%	2011	5.00	112.31	9.6012
00017	11.50	%	2011	10.00	112.40	9.5884
00017	11.50	%	2011	5.00	112.50	9.5742
00017	11.50	%	2011	5.00	112.50	9.5742
00017	11.50	%	2011	5.00	112.50	9.5742
00017	11.50	%	2011	5.00	112.50	9.5742
00017	11.50	%	2011	5.00	112.40	9.5884
00017	11.50	%	2011	5.00	112.37	9.5927
00017	11.50	%	2011	5.00	112.31	9.6012
00017	11.50	%	2011	5.00	112.31	9.6012
00017	11.50	%	2011	5.00	112.30	9.6026
00017	11.50	%	2011	5.00	112.29	9.6040
00017	11.50	%	2011	5.00	112.29	9.6040
00017	11.50	%	2011	5.00	112.31	9.6012
00017	11.50	%	2011	5.00	112.30	9.6026
00017	11.50	%	2011	5.00	112.30	9.6026
00017	11.50	%	2011	5.00	112.31	9.6012

00017	11.50	%	2011	5.00	112.28	9.6054
00017	11.50	%	2011	5.00	112.49	9.5756
00017	11.50	%	2011	5.00	112.31	9.6012
00017	11.50	%	2011	5.00	112.45	9.5813
00017	11.50	%	2011	5.00	112.45	9.5813
00017	11.50	%	2011	5.00	112.30	9.6026
00017	11.50	%	2011	5.00	112.30	9.6026
00017	11.50	%	2011	5.00	112.31	9.6012
00017	11.50	%	2011	5.00	112.31	9.6012
00017	11.50	%	2011	5.00	112.30	9.6026
00017	11.50	%	2011	5.00	112.33	9.5983
00017	11.50	%	2011	5.00	112.33	9.5983
00017	11.50	%	2011	5.00	112.31	9.6012
00017	11.50	%	2011	5.00	112.235	9.6118
00017	11.50	%	2011	5.00	112.35	9.5955
00017	11.50	%	2011	5.00	112.54	9.5686
00017	11.50	%	2011	5.00	112.54	9.5686
00017	11.50	%	2011	10.00	112.53	9.5700
00017	11.50	%	2011	5.00	112.33	9.5983
00017	11.50	%	2011	5.00	112.32	9.5998
00017	11.50	%	2011	5.00	112.35	9.5955
00017	11.50	%	2011	5.00	112.345	9.5962
00017	11.50	%	2011	5.00	112.35	9.5955
00017	11.50	%	2011	5.00	112.42	9.5856
00017	11.50	%	2011	5.00	112.35	9.5955
00017	11.50	%	2011	5.00	112.41	9.5870
00017	11.50	%	2011	5.00	112.36	9.5941
00017	11.50	%	2011	5.00	112.45	9.5813
00017	11.50	%	2011	5.00	112.49	9.5756
00017	11.50	%	2011	5.00	112.48	9.5771
00017	11.50	%	2011	5.00	112.51	9.5728
00017	11.50	%	2011	5.00	112.33	9.5983
00017	11.50	%	2011	5.00	112.33	9.5983
00017	11.50	%	2011	5.00	112.45	9.5813
00017	11.50	%	2011	5.00	112.51	9.5728
00017	11.50	%	2011	5.00	112.34	9.5969
00017	11.50	%	2011	5.00	112.34	9.5969
00017	11.50	%	2011	5.00	112.40	9.5884
00017	11.50	%	2011	10.00	112.36	9.5941
00017	11.50	%	2011	5.00	112.33	9.5983
00017	11.50	%	2011	5.00	112.33	9.5983
00017	11.50	%	2011	5.00	112.33	9.5983
00017	11.50	%	2011	5.00	112.365	9.5934
00017	11.50	%	2011	5.00	112.30	9.6026
00017	11.50	%	2011	5.00	112.32	9.5998
00017	11.50	%	2011	5.00	112.32	9.5998
00017	11.50	%	2011	5.00	112.25	9.6097
00017	11.50	%	2011	5.00	112.25	9.6097
00017	11.50	%	2011	5.00	112.53	9.5700
00017	11.50	%	2011	5.00	112.44	9.5827
00017	11.50	%	2011	5.00	112.31	9.6012
00017	11.50	%	2011	5.00	112.53	9.5700
00012	11.03	%	2012	5.00	109.20	9.6563
00012	11.03	%	2012	10.00	109.12	9.6675
00012	11.03	%	2012	5.00	109.08	9.6731

00012	11.03	%	2012	5.00	109.25	9.6493
00012	11.03	%	2012	5.00	109.24	9.6507
00012	11.03	%	2012	10.00	109.19	9.6577
00012	11.03	%	2012	5.00	109.20	9.6563
00012	11.03	%	2012	10.00	109.24	9.6507
00012	11.03	%	2012	5.00	109.25	9.6493
00012	11.03	%	2012	5.00	109.20	9.6563
00012	11.03	%	2012	5.00	109.25	9.6493
00012	11.03	%	2012	10.00	109.24	9.6507
00012	11.03	%	2012	5.00	109.215	9.6542
00012	11.03	%	2012	5.00	109.215	9.6542
00012	11.03	%	2012	5.00	109.06	9.6760
00012	11.03	%	2012	5.00	109.14	9.6647
00012	11.03	%	2012	5.00	109.10	9.6703
00012	11.03	%	2012	5.00	109.11	9.6689
00012	11.03	%	2012	5.00	109.15	9.6633
00012	11.03	%	2012	5.00	109.07	9.6745
00012	11.03	%	2012	10.00	109.22	9.6535
00012	11.03	%	2012	5.00	109.12	9.6675
00012	11.03	%	2012	5.00	109.14	9.6647
00012	11.03	%	2012	10.00	109.23	9.6521
00012	11.03	%	2012	5.00	109.12	9.6675
00012	11.03	%	2012	5.00	109.11	9.6689
00012	11.03	%	2012	5.00	109.24	9.6507
00012	11.03	%	2012	10.00	109.05	9.6774
00012	11.03	%	2012	5.00	109.06	9.6760
00012	11.03	%	2012	5.00	109.20	9.6563
00012	11.03	%	2012	5.00	109.06	9.6760
00012	11.03	%	2012	5.00	109.17	9.6605
00012	11.03	%	2012	5.00	109.24	9.6507
00012	11.03	%	2012	5.00	109.24	9.6507
00012	11.03	%	2012	5.00	109.08	9.6731
00012	11.03	%	2012	20.00	109.23	9.6521
00012	11.03	%	2012	5.00	109.10	9.6703
00012	11.03	%	2012	5.00	109.05	9.6774
00012	11.03	%	2012	5.00	109.11	9.6689
00012	11.03	%	2012	5.00	109.24	9.6507
00012	11.03	%	2012	5.00	109.24	9.6507
00012	11.03	%	2012	5.00	109.09	9.6717
00012	11.03	%	2012	5.00	109.11	9.6689
00012	11.03	%	2012	5.00	109.10	9.6703
00012	11.03	%	2012	5.00	109.06	9.6760
00012	11.03	%	2012	5.00	109.06	9.6760
00012	11.03	%	2012	5.00	109.20	9.6563
00012	11.03	%	2012	5.00	109.15	9.6633
00012	11.03	%	2012	5.00	109.20	9.6563
00012	11.03	%	2012	5.00	109.15	9.6633
00012	11.03	%	2012	5.00	109.24	9.6507
00012	11.03	%	2012	5.00	109.115	9.6682
00012	11.03	%	2012	5.00	109.20	9.6563
00012	11.03	%	2012	10.00	109.25	9.6493
00012	11.03	%	2012	5.00	109.25	9.6493
00012	11.03	%	2012	5.00	109.09	9.6717
00012	11.03	%	2012	5.00	109.09	9.6717
00012	11.03	%	2012	5.00	109.09	9.6717

00012	11.03	%	2012	5.00	109.09	9.6717
00012	11.03	%	2012	10.00	109.15	9.6633
00012	11.03	%	2012	25.00	109.03	9.6802
00012	11.03	%	2012	3.00	109.08	9.6731
00012	11.03	%	2012	5.00	109.26	9.6479
00012	11.03	%	2012	5.00	109.15	9.6633
00012	11.03	%	2012	5.00	109.08	9.6731
00012	11.03	%	2012	5.00	109.24	9.6507
00012	11.03	%	2012	10.00	109.18	9.6591
00012	11.03	%	2012	5.00	109.08	9.6731
00012	11.03	%	2012	5.00	109.08	9.6731
00012	11.03	%	2012	5.00	109.08	9.6731
00012	11.03	%	2012	5.00	109.09	9.6717
00012	11.03	%	2012	5.00	109.15	9.6633
00012	11.03	%	2012	5.00	109.24	9.6507
00012	11.03	%	2012	5.00	109.15	9.6633
00012	11.03	%	2012	5.00	109.15	9.6633
00012	11.03	%	2012	5.00	109.17	9.6605
00012	11.03	%	2012	5.00	109.09	9.6717
00012	11.03	%	2012	10.00	109.09	9.6717
00012	11.03	%	2012	5.00	109.20	9.6563
00012	11.03	%	2012	5.00	109.05	9.6774
00012	11.03	%	2012	5.00	109.08	9.6731
00012	11.03	%	2012	5.00	109.08	9.6731
00012	11.03	%	2012	5.00	109.15	9.6633
00012	11.03	%	2012	10.00	109.15	9.6633
00012	11.03	%	2012	5.00	109.10	9.6703
00012	11.03	%	2012	15.00	109.20	9.6563
00012	11.03	%	2012	10.00	109.07	9.6745
00012	11.03	%	2012	10.00	109.24	9.6507
00012	11.03	%	2012	5.00	109.07	9.6745
00012	11.03	%	2012	5.00	109.11	9.6689
00012	11.03	%	2012	5.00	109.11	9.6689
00012	11.03	%	2012	5.00	109.16	9.6619
01005	9.81	%	2013	5.00	100.97	9.6693
01005	9.81	%	2013	5.00	100.90	9.6792
01005	9.81	%	2013	10.00	100.99	9.6664
01005	9.81	%	2013	5.00	100.98	9.6678
01005	9.81	%	2013	5.00	100.85	9.6863
01005	9.81	%	2013	10.00	100.99	9.6664
01005	9.81	%	2013	5.00	100.95	9.6721
01005	9.81	%	2013	10.00	100.85	9.6863
01005	9.81	%	2013	10.00	100.90	9.6792
01005	9.81	%	2013	5.00	100.95	9.6721
98021	12.40	%	2013	5.00	116.00	10.0822
98021	12.40	%	2013	10.00	116.00	10.0822
98021	12.40	%	2013	5.00	116.00	10.0822
99020	11.83	%	2014	5.00	113.05	10.0332
99020	11.83	%	2014	5.00	113.00	10.0395
99020	11.83	%	2014	5.00	113.01	10.0382
99020	11.83	%	2014	5.00	113.00	10.0395
99020	11.83	%	2014	25.00	113.00	10.0395
99020	11.83	%	2014	5.00	112.99	10.0407
99020	11.83	%	2014	5.00	113.10	10.0269
99020	11.83	%	2014	5.00	113.00	10.0395

01001	10.47 %	2015	15.00	104.25	9.8922
01001	10.47 %	2015	10.00	104.27	9.8896
01001	10.47 %	2015	5.00	104.37	9.8765
01001	10.47 %	2015	1.00	104.45	9.8660
01001	10.47 %	2015	5.00	104.22	9.8961
01001	10.47 %	2015	5.00	104.36	9.8778
01001	10.47 %	2015	1.00	104.24	9.8935
01001	10.47 %	2015	5.00	104.37	9.8765
01001	10.47 %	2015	5.00	104.20	9.8988
01001	10.47 %	2015	5.00	104.20	9.8988
01001	10.47 %	2015	10.00	104.38	9.8752
01001	10.47 %	2015	5.00	104.30	9.8857
01001	10.47 %	2015	5.00	104.11	9.9106
01001	10.47 %	2015	5.00	104.30	9.8857
01001	10.47 %	2015	5.00	104.27	9.8896
01001	10.47 %	2015	5.00	104.18	9.9014
01001	10.47 %	2015	5.00	104.19	9.9001
01001	10.47 %	2015	5.00	104.18	9.9014
01001	10.47 %	2015	5.00	104.18	9.9014
01001	10.47 %	2015	5.00	104.19	9.9001
01001	10.47 %	2015	5.00	104.20	9.8988
01001	10.47 %	2015	5.00	104.20	9.8988
01001	10.47 %	2015	10.00	104.42	9.8699
01001	10.47 %	2015	10.00	104.42	9.8699
01001	10.47 %	2015	10.00	104.42	9.8699
01001	10.47 %	2015	5.00	104.15	9.9053
01001	10.47 %	2015	5.00	104.10	9.9119
01001	10.47 %	2015	5.00	104.10	9.9119
01001	10.47 %	2015	5.00	104.20	9.8988
01001	10.47 %	2015	5.00	104.15	9.9053
01001	10.47 %	2015	5.00	104.20	9.8988
01001	10.47 %	2015	20.00	104.35	9.8791
01001	10.47 %	2015	15.00	104.35	9.8791
01001	10.47 %	2015	5.00	104.37	9.8765
01001	10.47 %	2015	10.00	104.38	9.8752
01001	10.47 %	2015	10.00	104.35	9.8791
01001	10.47 %	2015	10.00	104.38	9.8752
01001	10.47 %	2015	5.00	104.37	9.8765
01001	10.47 %	2015	5.00	104.15	9.9053
01001	10.47 %	2015	5.00	104.15	9.9053
01001	10.47 %	2015	5.00	104.35	9.8791
01001	10.47 %	2015	5.00	104.32	9.8830
01001	10.47 %	2015	5.00	104.10	9.9119
01001	10.47 %	2015	5.00	104.10	9.9119
01001	10.47 %	2015	1.50	104.05	9.9185
01001	10.47 %	2015	5.00	104.10	9.9119
01001	10.47 %	2015	5.00	104.13	9.9079
01001	10.47 %	2015	5.00	104.20	9.8988
01001	10.47 %	2015	5.00	104.065	9.9165
01001	10.47 %	2015	5.00	104.07	9.9158
01001	10.47 %	2015	10.00	104.20	9.8988
00009	10.79 %	2015	1.00	105.14	10.0914
85007	11.50 %	2015	5.00	110.45	10.0834
00015	11.43 %	2015	5.00	111.24	9.9294
00015	11.43 %	2015	5.00	111.24	9.9294

00015	11.43 %	2015	5.00	111.24	9.9294
00015	11.43 %	2015	5.00	111.10	9.9466
00015	11.43 %	2015	5.00	111.05	9.9528
00015	11.43 %	2015	5.00	111.07	9.9503
00015	11.43 %	2015	10.00	111.10	9.9466
00015	11.43 %	2015	5.00	111.095	9.9473
00015	11.43 %	2015	5.00	111.10	9.9466
00015	11.43 %	2015	5.00	111.05	9.9528
00015	11.43 %	2015	5.00	111.24	9.9294
00015	11.43 %	2015	5.00	111.24	9.9294
00015	11.43 %	2015	5.00	111.00	9.9590
00015	11.43 %	2015	5.00	111.00	9.9590
00015	11.43 %	2015	10.00	111.24	9.9294
00015	11.43 %	2015	5.00	111.12	9.9442
00015	11.43 %	2015	5.00	111.20	9.9343
00015	11.43 %	2015	10.00	111.25	9.9282
00015	11.43 %	2015	5.00	111.20	9.9343
00015	11.43 %	2015	10.00	111.14	9.9417
00015	11.43 %	2015	10.00	111.12	9.9442
00015	11.43 %	2015	5.00	111.05	9.9528
00015	11.43 %	2015	5.00	111.05	9.9528
00015	11.43 %	2015	5.00	111.05	9.9528
00015	11.43 %	2015	5.00	111.18	9.9368
00015	11.43 %	2015	5.00	111.10	9.9466
00015	11.43 %	2015	5.00	111.16	9.9392
00015	11.43 %	2015	5.00	111.05	9.9528
99019	12.30 %	2016	0.10	115.40	10.2663
01004	10.45 %	2018	20.00	103.67	9.9920
01004	10.45 %	2018	1.00	103.60	10.0004
01004	10.45 %	2018	5.00	103.57	10.0040
01004	10.45 %	2018	5.00	103.65	9.9944
01004	10.45 %	2018	5.00	103.62	9.9980
00008	10.70 %	2020	0.50	103.95	10.2197
00008	10.70 %	2020	5.00	104.57	10.1475
01006	10.25 %	2021	0.50	101.45	10.0781
01006	10.25 %	2021	1.50	101.46	10.0770
01006	10.25 %	2021	0.50	101.64	10.0561
01006	10.25 %	2021	1.00	101.43	10.0805
Total			4334.653		
B. State Government Securities					
Contract Date : June 23, 2001					
97231	13.05 %	GUJARAT SDL 2007	1.00	112.90	10.0717
88219	11.50%	TAMIL NADU 2008	0.018	103.90	10.7011
99209	12.25%	GUJRAT SDL 2009	0.10	112.90	9.8420
Contract Date : June 25, 2001					
01224	10.53%	KERALA GOVT STOCK			
2011			0.50	104.05	9.8715
Total			1.618		
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 25, 2001					

03/07/2001	15.00	99.8468	6.9813
09/07/2001	10.00	99.7322	6.9815
17/08/2001	17.00	98.9796	7.0803
14/09/2001	0.39	98.4402	7.1205
21/09/2001	10.00	98.3077	7.1205
Total	52.39		
(iii) 182 Day Bills (Maturity-wise)			
(DD/MM/YYYY)			
Contract Date : June 23, 2001			
19/07/2001	5.00	99.5223	6.7199
Contract Date : June 25, 2001			
16/08/2001	0.15	98.9777	7.2300
Total	5.15		
(iv) 364 Day Bills (Maturity-wise)			
(DD/MM/YYYY)			
Contract Date : June 23, 2001			
02/05/2002	5.00	93.6410	7.8973
31/05/2002	10.00	93.0728	7.9216
Contract Date : June 25, 2001			
28/06/2001	16.00	99.9404	7.2358
28/06/2001	16.47	99.9433	6.8835
28/06/2001	8.00	99.9466	6.4827
28/06/2001	23.00	99.9466	6.4827
02/05/2002	1.00	93.6410	7.9481
31/05/2002	35.00	93.1132	7.9182
31/05/2002	25.00	93.1536	7.8684
31/05/2002	5.00	93.1536	7.8684
31/05/2002	5.00	93.1294	7.8982
31/05/2002	5.00	93.1213	7.9082
14/06/2002	12.50	92.8415	7.9283
14/06/2002	10.00	92.8750	7.8883
Total	176.97		

II. REPO Transactions *

(Other than with RBI)

A. Government of India Dated Securities

97010	11.19 %	2005	6.70	100.00	10.00	16
99004	12.29 %	2010	1.00	100.00	10.00	16
94009	11.75 %	2001	15.00	100.60	7.05	1
94009	11.75 %	2001	15.00	100.60	7.05	1
94009	11.75 %	2001	20.00	100.60	7.05	1
94009	11.75 %	2001	25.00	100.60	7.00	2
94009	11.75 %	2001	25.00	100.60	7.00	2
97011	11.15 %	2002	25.00	103.35	6.90	3
97011	11.15 %	2002	8.00	103.39	7.10	7
97011	11.15 %	2002	15.00	103.35	7.10	7
97011	11.15 %	2002	15.00	103.35	7.10	7
97011	11.15 %	2002	15.00	103.35	7.10	7
97011	11.15 %	2002	75.00	103.35	7.05	32
97011	11.15 %	2002	15.00	103.35	7.10	7
97011	11.15 %	2002	10.00	103.35	7.10	7
97011	11.15 %	2002	38.00	103.37	6.85	1
98004	11.10 %	2003	25.00	104.60	7.10	1
98004	11.10 %	2003	25.00	104.60	7.10	1
94003	12.50 %	2004	10.00	109.83	7.10	7
94003	12.50 %	2004	25.00	109.80	7.05	1

(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 : 25 June 2001

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