

Subsidiary General Ledger Account Transactions in Government Dated Securities and Treasury Bills at RBI, Mumbai on 04 July 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 : July 03, 2001				
97011	11.15 % 2002	5.00	103.55	7.8694
97011	11.15 % 2002	10.00	103.55	7.8694
97011	11.15 % 2002	25.00	103.55	7.8694
97011	11.15 % 2002	10.00	103.56	7.8605
96016	13.82 % 2002	15.00	106.65	7.9124
94010	11.55 % 2002	25.00	104.61	7.9079
98004	11.10 % 2003	5.00	105.00	7.9836
98004	11.10 % 2003	0.25	105.30	7.8043
94003	12.50 % 2004	5.00	110.555	8.0897
94003	12.50 % 2004	5.00	110.58	8.0800
94003	12.50 % 2004	5.00	110.59	8.0761
94003	12.50 % 2004	5.00	110.58	8.0800
94003	12.50 % 2004	5.00	110.55	8.0917
94003	12.50 % 2004	5.00	110.55	8.0917
94003	12.50 % 2004	5.00	110.545	8.0936
94003	12.50 % 2004	5.00	110.595	8.0741
98022	11.98 % 2004	10.00	110.44	8.1759
97010	11.19 % 2005	5.00	110.18	8.2148
97010	11.19 % 2005	5.00	110.20	8.2093
97010	11.19 % 2005	15.00	110.20	8.2093
97010	11.19 % 2005	10.00	110.20	8.2093
97010	11.19 % 2005	5.00	110.20	8.2093
97010	11.19 % 2005	10.00	110.20	8.2093
97010	11.19 % 2005	5.00	110.22	8.2039
97010	11.19 % 2005	10.00	110.15	8.2231
97010	11.19 % 2005	20.00	110.17	8.2176
99008	11.68 % 2006	5.00	112.72	8.3820
99008	11.68 % 2006	5.00	112.73	8.3796
99008	11.68 % 2006	5.00	112.73	8.3796
99008	11.68 % 2006	5.00	112.735	8.3784
99008	11.68 % 2006	10.00	112.70	8.3868
99008	11.68 % 2006	5.00	112.70	8.3868
99008	11.68 % 2006	5.00	112.68	8.3916
99008	11.68 % 2006	5.00	112.70	8.3868
98005	11.75 % 2006	5.00	112.80	8.4365
98005	11.75 % 2006	10.00	112.84	8.4269
98005	11.75 % 2006	5.00	112.925	8.4066
98005	11.75 % 2006	5.00	112.90	8.4126
98005	11.75 % 2006	5.00	112.90	8.4126

98005	11.75 %	2006	5.00	112.89	8.4150
98005	11.75 %	2006	25.00	112.85	8.4245
98005	11.75 %	2006	5.00	112.90	8.4126
98005	11.75 %	2006	5.00	112.90	8.4126
98005	11.75 %	2006	5.00	112.90	8.4126
98005	11.75 %	2006	5.00	112.90	8.4126
98005	11.75 %	2006	5.00	112.90	8.4126
98005	11.75 %	2006	5.00	112.85	8.4245
78002	6.75 %	2006	0.30	88.45	9.7855
00013	11.00 %	2006	10.00	110.715	8.3603
98009	11.90 %	2007	5.00	114.50	8.7025
98009	11.90 %	2007	5.00	114.45	8.7126
98009	11.90 %	2007	5.00	114.45	8.7126
98007	12.00 %	2008	0.835	114.85	9.0335
98007	12.00 %	2008	10.00	113.50	9.2812
98007	12.00 %	2008	10.00	113.40	9.2997
00016	11.40 %	2008	0.50	112.70	8.9542
00016	11.40 %	2008	5.00	112.72	8.9507
00016	11.40 %	2008	5.00	112.52	8.9862
00016	11.40 %	2008	10.00	112.64	8.9649
00016	11.40 %	2008	5.00	112.71	8.9524
00016	11.40 %	2008	5.00	112.66	8.9613
00016	11.40 %	2008	20.00	112.60	8.9720
00016	11.40 %	2008	10.00	112.60	8.9720
00016	11.40 %	2008	5.00	112.60	8.9720
00016	11.40 %	2008	5.00	112.60	8.9720
00016	11.40 %	2008	5.00	112.625	8.9676
00016	11.40 %	2008	10.00	112.67	8.9596
00016	11.40 %	2008	5.00	112.72	8.9507
00016	11.40 %	2008	30.00	112.60	8.9720
00016	11.40 %	2008	15.00	112.69	8.9560
00016	11.40 %	2008	5.00	112.51	8.9880
00016	11.40 %	2008	5.00	112.50	8.9898
00016	11.40 %	2008	10.00	112.50	8.9898
00016	11.40 %	2008	5.00	112.60	8.9720
00016	11.40 %	2008	5.00	112.61	8.9702
00016	11.40 %	2008	5.00	112.61	8.9702
00016	11.40 %	2008	5.00	112.66	8.9613
00016	11.40 %	2008	5.00	112.50	8.9898
00016	11.40 %	2008	5.00	112.59	8.9738
00016	11.40 %	2008	15.00	112.50	8.9898
00016	11.40 %	2008	5.00	112.65	8.9631
00016	11.40 %	2008	5.00	112.47	8.9951
00016	11.40 %	2008	5.00	112.61	8.9702
00016	11.40 %	2008	5.00	112.65	8.9631
00016	11.40 %	2008	5.00	112.65	8.9631
00016	11.40 %	2008	5.00	112.61	8.9702
00016	11.40 %	2008	5.00	112.70	8.9542
00016	11.40 %	2008	5.00	112.73	8.9489
00016	11.40 %	2008	5.00	112.74	8.9471
00016	11.40 %	2008	5.00	112.74	8.9471
00016	11.40 %	2008	5.00	112.69	8.9560
00016	11.40 %	2008	10.00	112.64	8.9649
00016	11.40 %	2008	5.00	112.72	8.9507
00016	11.40 %	2008	5.00	112.70	8.9542

00016	11.40 %	2008	10.00	112.70	8.9542
00016	11.40 %	2008	5.00	112.70	8.9542
00016	11.40 %	2008	10.00	112.65	8.9631
00016	11.40 %	2008	5.00	112.65	8.9631
00016	11.40 %	2008	10.00	112.58	8.9756
00014	11.30 %	2010	5.00	111.55	9.3785
00014	11.30 %	2010	5.00	111.55	9.3785
00014	11.30 %	2010	10.00	111.55	9.3785
00014	11.30 %	2010	5.00	111.55	9.3785
00014	11.30 %	2010	5.00	111.70	9.3554
00014	11.30 %	2010	5.00	111.65	9.3631
00014	11.30 %	2010	5.00	111.775	9.3438
00014	11.30 %	2010	5.00	111.70	9.3554
00014	11.30 %	2010	5.00	111.70	9.3554
00014	11.30 %	2010	5.00	111.59	9.3723
00014	11.30 %	2010	5.00	111.60	9.3708
00014	11.30 %	2010	5.00	111.60	9.3708
00014	11.30 %	2010	5.00	111.61	9.3692
00010	10.95 %	2011	5.00	109.27	9.4835
01007	9.39 %	2011	5.00	100.12	9.3712
01007	9.39 %	2011	5.00	100.07	9.3790
01007	9.39 %	2011	15.00	100.07	9.3790
01007	9.39 %	2011	5.00	100.05	9.3821
01007	9.39 %	2011	1.00	100.27	9.3478
01007	9.39 %	2011	2.00	100.30	9.3431
01007	9.39 %	2011	2.00	100.25	9.3509
01007	9.39 %	2011	5.00	100.25	9.3509
01007	9.39 %	2011	1.00	100.28	9.3462
01007	9.39 %	2011	2.00	100.30	9.3431
01007	9.39 %	2011	1.00	100.28	9.3462
01007	9.39 %	2011	2.00	100.20	9.3587
01007	9.39 %	2011	10.00	100.02	9.3868
01007	9.39 %	2011	5.00	100.11	9.3727
01007	9.39 %	2011	5.00	100.10	9.3743
01007	9.39 %	2011	5.00	100.095	9.3751
01007	9.39 %	2011	5.00	100.095	9.3751
01007	9.39 %	2011	5.00	100.10	9.3743
01007	9.39 %	2011	10.00	100.16	9.3649
01007	9.39 %	2011	2.00	100.15	9.3665
01007	9.39 %	2011	5.00	100.06	9.3805
01007	9.39 %	2011	1.50	100.25	9.3509
01007	9.39 %	2011	0.50	100.25	9.3509
01007	9.39 %	2011	5.00	100.02	9.3868
01007	9.39 %	2011	5.00	100.11	9.3727
01007	9.39 %	2011	5.00	100.12	9.3712
01007	9.39 %	2011	10.00	100.12	9.3712
01007	9.39 %	2011	5.00	100.09	9.3758
01007	9.39 %	2011	5.00	100.09	9.3758
01007	9.39 %	2011	5.00	100.09	9.3758
01007	9.39 %	2011	1.75	100.34	9.3369
01007	9.39 %	2011	5.00	100.34	9.3369
01007	9.39 %	2011	5.00	100.06	9.3805
01007	9.39 %	2011	5.00	100.17	9.3634
01007	9.39 %	2011	1.00	100.21	9.3571
01007	9.39 %	2011	10.00	100.23	9.3540

91012	11.50 %	2011	1.00	111.45	9.6927
00017	11.50 %	2011	5.00	112.34	9.5942
00017	11.50 %	2011	5.00	112.65	9.5502
00017	11.50 %	2011	10.00	112.62	9.5544
00017	11.50 %	2011	5.00	112.58	9.5601
00017	11.50 %	2011	5.00	112.70	9.5431
00017	11.50 %	2011	5.00	112.56	9.5630
00017	11.50 %	2011	5.00	112.56	9.5630
00017	11.50 %	2011	5.00	112.54	9.5658
00017	11.50 %	2011	5.00	112.71	9.5417
00017	11.50 %	2011	5.00	112.57	9.5615
00017	11.50 %	2011	5.00	112.55	9.5644
00017	11.50 %	2011	5.00	112.54	9.5658
00017	11.50 %	2011	5.00	112.50	9.5715
00017	11.50 %	2011	5.00	112.35	9.5928
00017	11.50 %	2011	5.00	112.55	9.5644
00017	11.50 %	2011	5.00	112.545	9.5651
00017	11.50 %	2011	5.00	112.55	9.5644
00017	11.50 %	2011	5.00	112.60	9.5573
00017	11.50 %	2011	5.00	112.45	9.5786
00017	11.50 %	2011	5.00	112.56	9.5630
00017	11.50 %	2011	5.00	112.60	9.5573
00017	11.50 %	2011	5.00	112.60	9.5573
00017	11.50 %	2011	10.00	112.65	9.5502
00017	11.50 %	2011	5.00	112.65	9.5502
00017	11.50 %	2011	5.00	112.65	9.5502
00017	11.50 %	2011	5.00	112.65	9.5502
00017	11.50 %	2011	5.00	112.65	9.5502
00017	11.50 %	2011	5.00	112.60	9.5573
00017	11.50 %	2011	5.00	112.65	9.5502
00017	11.50 %	2011	5.00	112.65	9.5502
00017	11.50 %	2011	5.00	112.68	9.5460
00017	11.50 %	2011	5.00	112.55	9.5644
00017	11.50 %	2011	5.00	112.40	9.5857
00017	11.50 %	2011	10.00	112.56	9.5630
00017	11.50 %	2011	5.00	112.47	9.5757
00017	11.50 %	2011	5.00	112.70	9.5431
00017	11.50 %	2011	5.00	112.70	9.5431
00017	11.50 %	2011	5.00	112.60	9.5573
00017	11.50 %	2011	5.00	112.37	9.5899
00017	11.50 %	2011	15.00	112.50	9.5715
00017	11.50 %	2011	10.00	112.50	9.5715
00017	11.50 %	2011	5.00	112.70	9.5431
00017	11.50 %	2011	5.00	112.62	9.5544
00017	11.50 %	2011	5.00	112.65	9.5502
00017	11.50 %	2011	5.00	112.42	9.5828
00017	11.50 %	2011	5.00	112.55	9.5644
00017	11.50 %	2011	5.00	112.65	9.5502
00017	11.50 %	2011	5.00	112.55	9.5644
00017	11.50 %	2011	10.00	112.35	9.5928
00017	11.50 %	2011	5.00	112.69	9.5445
84005	10.25 %	2012	2.00	104.00	9.6466
00012	11.03 %	2012	0.045	109.40	9.6274
00012	11.03 %	2012	1.00	109.70	9.5855
00012	11.03 %	2012	5.00	109.50	9.6135

00012	11.03 %	2012	5.00	109.28	9.6443
00012	11.03 %	2012	10.00	109.19	9.6569
00012	11.03 %	2012	5.00	109.19	9.6569
00012	11.03 %	2012	5.00	109.29	9.6429
00012	11.03 %	2012	5.00	109.44	9.6219
00012	11.03 %	2012	5.00	109.42	9.6246
00012	11.03 %	2012	5.00	109.37	9.6316
00012	11.03 %	2012	5.00	109.20	9.6555
00012	11.03 %	2012	10.00	109.27	9.6457
00012	11.03 %	2012	5.00	109.285	9.6436
00012	11.03 %	2012	5.00	109.28	9.6443
00012	11.03 %	2012	5.00	109.30	9.6415
00012	11.03 %	2012	5.00	109.28	9.6443
00012	11.03 %	2012	10.00	109.25	9.6485
00012	11.03 %	2012	5.00	109.35	9.6344
00012	11.03 %	2012	5.00	109.28	9.6443
00012	11.03 %	2012	5.00	109.40	9.6274
00012	11.03 %	2012	5.00	109.40	9.6274
00012	11.03 %	2012	1.00	109.28	9.6443
00012	11.03 %	2012	5.00	109.20	9.6555
00012	11.03 %	2012	20.00	109.20	9.6555
00012	11.03 %	2012	10.00	109.19	9.6569
00012	11.03 %	2012	5.00	109.29	9.6429
00012	11.03 %	2012	5.00	109.27	9.6457
00012	11.03 %	2012	10.00	109.20	9.6555
00012	11.03 %	2012	2.00	109.50	9.6135
00012	11.03 %	2012	5.00	109.22	9.6527
00012	11.03 %	2012	5.00	109.15	9.6625
00012	11.03 %	2012	5.00	109.28	9.6443
00012	11.03 %	2012	5.00	109.28	9.6443
00012	11.03 %	2012	5.00	109.28	9.6443
00012	11.03 %	2012	5.00	109.35	9.6344
00012	11.03 %	2012	5.00	109.37	9.6316
00012	11.03 %	2012	5.00	109.35	9.6344
00012	11.03 %	2012	5.00	109.25	9.6485
00012	11.03 %	2012	5.00	109.26	9.6471
00012	11.03 %	2012	5.00	109.25	9.6485
00012	11.03 %	2012	5.00	109.33	9.6373
00012	11.03 %	2012	5.00	109.39	9.6288
00012	11.03 %	2012	5.00	109.51	9.6121
00012	11.03 %	2012	5.00	109.28	9.6443
00012	11.03 %	2012	5.00	109.25	9.6485
00012	11.03 %	2012	5.00	109.41	9.6260
00012	11.03 %	2012	5.00	109.37	9.6316
00012	11.03 %	2012	5.00	109.355	9.6337
00012	11.03 %	2012	5.00	109.20	9.6555
00012	11.03 %	2012	1.50	109.50	9.6135
00012	11.03 %	2012	5.00	109.15	9.6625
00012	11.03 %	2012	15.00	109.18	9.6583
01005	9.81 %	2013	3.25	101.65	9.5724
01005	9.81 %	2013	5.00	101.40	9.6077
01005	9.81 %	2013	5.00	101.60	9.5794
01005	9.81 %	2013	10.00	101.60	9.5794
01005	9.81 %	2013	10.00	101.61	9.5780
01005	9.81 %	2013	1.00	101.80	9.5513

84010	10.50 %	2014	1.00	104.50	9.8813
84010	10.50 %	2014	5.20	105.05	9.8088
99020	11.83 %	2014	2.00	113.55	9.9689
01001	10.47 %	2015	5.00	105.29	9.7567
01001	10.47 %	2015	5.00	105.27	9.7593
01001	10.47 %	2015	1.75	105.55	9.7231
01001	10.47 %	2015	10.00	105.38	9.7451
01001	10.47 %	2015	10.00	105.38	9.7451
01001	10.47 %	2015	10.00	105.28	9.7580
01001	10.47 %	2015	10.00	105.28	9.7580
01001	10.47 %	2015	15.00	105.28	9.7580
01001	10.47 %	2015	5.00	105.30	9.7554
01001	10.47 %	2015	1.25	104.25	9.8921
00015	11.43 %	2015	5.00	111.65	9.8785
00015	11.43 %	2015	5.00	111.59	9.8858
00015	11.43 %	2015	5.00	111.595	9.8852
00015	11.43 %	2015	5.00	111.59	9.8858
00015	11.43 %	2015	5.00	111.59	9.8858
00015	11.43 %	2015	5.00	111.59	9.8858
00015	11.43 %	2015	15.00	111.55	9.8907
00015	11.43 %	2015	5.00	111.60	9.8846
00015	11.43 %	2015	5.00	111.59	9.8858
00015	11.43 %	2015	5.00	111.59	9.8858
00015	11.43 %	2015	5.00	111.50	9.8968
00008	10.70 %	2020	2.70	105.90	9.9945
00018	11.60 %	2020	15.00	112.55	10.1128
00018	11.60 %	2020	5.00	112.55	10.1128
00018	11.60 %	2020	5.00	112.55	10.1128
00018	11.60 %	2020	10.00	112.55	10.1128
00018	11.60 %	2020	10.00	112.55	10.1128
00018	11.60 %	2020	10.00	113.00	10.0645
01006	10.25 %	2021	5.00	102.35	9.9740
01006	10.25 %	2021	1.00	102.50	9.9569
01006	10.25 %	2021	1.00	103.55	9.8381
01006	10.25 %	2021	25.00	102.30	9.9797
01006	10.25 %	2021	5.00	102.30	9.9797
01006	10.25 %	2021	1.00	102.43	9.9649
01006	10.25 %	2021	5.00	102.38	9.9706
Contract Date : July 04, 2001					
97009	10.85 %	2001	20.00	100.20	7.7253
94009	11.75 %	2001	15.00	100.50	7.9619
94009	11.75 %	2001	15.00	100.49	8.0320
94009	11.75 %	2001	200.00	100.50	7.9619
97004	12.69 %	2002	5.00	103.90	7.8267
97004	12.69 %	2002	15.00	103.95	7.7669
92005	12.75 %	2002	10.00	104.90	7.9350
97011	11.15 %	2002	5.00	103.59	7.8266
97011	11.15 %	2002	5.00	103.60	7.8176
97011	11.15 %	2002	5.00	103.54	7.8713
97011	11.15 %	2002	5.00	103.54	7.8713
97011	11.15 %	2002	5.00	103.68	7.7462
97011	11.15 %	2002	10.00	103.58	7.8355
97011	11.15 %	2002	15.00	103.58	7.8355
97011	11.15 %	2002	15.00	103.58	7.8355
97011	11.15 %	2002	15.00	103.58	7.8355

97011	11.15 %	2002	15.00	103.58	7.8355
97011	11.15 %	2002	15.00	103.58	7.8355
97011	11.15 %	2002	10.00	103.595	7.8221
97011	11.15 %	2002	5.00	103.65	7.7729
98004	11.10 %	2003	5.00	105.10	7.9193
98004	11.10 %	2003	5.00	105.07	7.9372
94003	12.50 %	2004	5.00	110.71	8.0255
94003	12.50 %	2004	10.00	110.72	8.0216
94003	12.50 %	2004	5.00	110.76	8.0060
94003	12.50 %	2004	5.00	110.66	8.0450
94003	12.50 %	2004	5.00	110.61	8.0645
94003	12.50 %	2004	5.00	110.70	8.0294
94003	12.50 %	2004	5.00	110.60	8.0684
94003	12.50 %	2004	5.00	110.59	8.0723
94003	12.50 %	2004	20.00	110.70	8.0294
94003	12.50 %	2004	5.00	110.61	8.0645
94003	12.50 %	2004	5.00	110.69	8.0333
94003	12.50 %	2004	10.00	110.70	8.0294
94003	12.50 %	2004	5.00	110.69	8.0333
94003	12.50 %	2004	5.00	110.77	8.0021
94003	12.50 %	2004	5.00	110.69	8.0333
94003	12.50 %	2004	5.00	110.69	8.0333
94003	12.50 %	2004	5.00	110.62	8.0606
94003	12.50 %	2004	5.00	110.66	8.0450
94003	12.50 %	2004	5.00	110.64	8.0528
94003	12.50 %	2004	5.00	110.65	8.0489
94003	12.50 %	2004	5.00	110.70	8.0294
94003	12.50 %	2004	10.00	110.74	8.0138
94003	12.50 %	2004	5.00	110.75	8.0099
94003	12.50 %	2004	5.00	110.76	8.0060
94003	12.50 %	2004	5.00	110.72	8.0216
94003	12.50 %	2004	5.00	110.77	8.0021
94003	12.50 %	2004	5.00	110.77	8.0021
94003	12.50 %	2004	10.00	110.79	7.9943
94003	12.50 %	2004	5.00	110.70	8.0294
94003	12.50 %	2004	10.00	110.70	8.0294
94003	12.50 %	2004	5.00	110.70	8.0294
98017	11.95 %	2004	10.00	110.18	8.1169
98022	11.98 %	2004	5.00	110.60	8.1187
98022	11.98 %	2004	5.00	110.65	8.1017
98022	11.98 %	2004	10.00	110.48	8.1596
98022	11.98 %	2004	5.00	110.50	8.1528
98022	11.98 %	2004	5.00	110.50	8.1528
98022	11.98 %	2004	10.00	110.52	8.1460
98022	11.98 %	2004	5.00	110.56	8.1324
98022	11.98 %	2004	5.00	110.58	8.1255
00007	9.90 %	2005	15.00	105.57	8.1584
00007	9.90 %	2005	5.00	105.57	8.1584
00007	9.90 %	2005	10.00	105.56	8.1614
00007	9.90 %	2005	5.00	105.57	8.1584
00007	9.90 %	2005	5.00	105.56	8.1614
00011	10.20 %	2005	5.00	106.87	8.1608
00011	10.20 %	2005	10.00	106.875	8.1593
00011	10.20 %	2005	5.00	106.83	8.1721
00011	10.20 %	2005	10.00	106.88	8.1579

00011	10.20 %	2005	5.00	106.91	8.1494
97010	11.19 %	2005	5.00	110.39	8.1558
97010	11.19 %	2005	5.00	110.27	8.1886
97010	11.19 %	2005	5.00	110.25	8.1941
97010	11.19 %	2005	10.00	110.27	8.1886
97010	11.19 %	2005	5.00	110.27	8.1886
97010	11.19 %	2005	5.00	110.28	8.1859
97010	11.19 %	2005	5.00	110.27	8.1886
97010	11.19 %	2005	5.00	110.25	8.1941
97010	11.19 %	2005	5.00	110.25	8.1941
97010	11.19 %	2005	5.00	110.25	8.1941
97010	11.19 %	2005	5.00	110.38	8.1585
97010	11.19 %	2005	5.00	110.38	8.1585
97010	11.19 %	2005	5.00	110.33	8.1722
97010	11.19 %	2005	5.00	110.30	8.1804
97010	11.19 %	2005	5.00	110.29	8.1832
97010	11.19 %	2005	10.00	110.35	8.1667
97010	11.19 %	2005	5.00	110.35	8.1667
97010	11.19 %	2005	5.00	110.35	8.1667
97010	11.19 %	2005	5.00	110.30	8.1804
97010	11.19 %	2005	5.00	110.32	8.1749
97010	11.19 %	2005	5.00	110.41	8.1503
97010	11.19 %	2005	5.00	110.31	8.1777
97010	11.19 %	2005	5.00	110.32	8.1749
97010	11.19 %	2005	5.00	110.35	8.1667
97010	11.19 %	2005	5.00	110.41	8.1503
97010	11.19 %	2005	5.00	110.40	8.1530
97010	11.19 %	2005	5.00	110.38	8.1585
97010	11.19 %	2005	5.00	110.38	8.1585
97010	11.19 %	2005	10.00	110.36	8.1640
97010	11.19 %	2005	5.00	110.38	8.1585
99008	11.68 %	2006	5.00	112.82	8.3566
99008	11.68 %	2006	5.00	112.95	8.3255
99008	11.68 %	2006	10.00	112.93	8.3303
99008	11.68 %	2006	5.00	112.82	8.3566
99008	11.68 %	2006	5.00	112.85	8.3494
99008	11.68 %	2006	5.00	112.92	8.3327
99008	11.68 %	2006	5.00	113.05	8.3016
98005	11.75 %	2006	5.00	113.05	8.3753
98005	11.75 %	2006	5.00	113.15	8.3514
98005	11.75 %	2006	10.00	113.15	8.3514
98005	11.75 %	2006	5.00	113.02	8.3824
98005	11.75 %	2006	5.00	113.10	8.3634
98005	11.75 %	2006	5.00	113.05	8.3753
98005	11.75 %	2006	5.00	113.00	8.3872
98005	11.75 %	2006	5.00	113.05	8.3753
00013	11.00 %	2006	10.00	110.90	8.3167
00013	11.00 %	2006	10.00	110.80	8.3397
98009	11.90 %	2007	5.00	114.65	8.6711
98009	11.90 %	2007	5.00	114.60	8.6812
98009	11.90 %	2007	5.00	114.64	8.6731
98009	11.90 %	2007	10.00	114.68	8.6651
98009	11.90 %	2007	5.00	114.69	8.6631
98009	11.90 %	2007	5.00	114.70	8.6610
98009	11.90 %	2007	5.00	114.72	8.6570

98009	11.90 %	2007	10.00	114.73	8.6550
98009	11.90 %	2007	5.00	114.73	8.6550
98009	11.90 %	2007	5.00	114.60	8.6812
98009	11.90 %	2007	10.00	114.60	8.6812
98007	12.00 %	2008	25.00	113.65	9.2527
00016	11.40 %	2008	5.00	112.72	8.9501
00016	11.40 %	2008	5.00	112.81	8.9341
00016	11.40 %	2008	5.00	112.85	8.9270
00016	11.40 %	2008	25.00	112.82	8.9323
00016	11.40 %	2008	5.00	112.80	8.9359
00016	11.40 %	2008	10.00	112.80	8.9359
00016	11.40 %	2008	10.00	112.80	8.9359
00016	11.40 %	2008	10.00	112.81	8.9341
00016	11.40 %	2008	5.00	112.89	8.9199
00016	11.40 %	2008	5.00	112.68	8.9572
00016	11.40 %	2008	10.00	112.90	8.9181
00016	11.40 %	2008	5.00	112.78	8.9394
00016	11.40 %	2008	5.00	112.78	8.9394
00016	11.40 %	2008	5.00	112.78	8.9394
00016	11.40 %	2008	5.00	112.75	8.9447
00016	11.40 %	2008	5.00	112.80	8.9359
00016	11.40 %	2008	5.00	112.82	8.9323
00016	11.40 %	2008	5.00	112.72	8.9501
00016	11.40 %	2008	5.00	112.70	8.9536
00016	11.40 %	2008	5.00	112.80	8.9359
00016	11.40 %	2008	5.00	112.80	8.9359
00016	11.40 %	2008	5.00	112.80	8.9359
00016	11.40 %	2008	5.00	112.70	8.9536
00016	11.40 %	2008	5.00	112.69	8.9554
00016	11.40 %	2008	5.00	112.72	8.9501
00016	11.40 %	2008	5.00	112.74	8.9465
00016	11.40 %	2008	5.00	112.74	8.9465
00016	11.40 %	2008	5.00	112.68	8.9572
00016	11.40 %	2008	5.00	112.81	8.9341
00016	11.40 %	2008	10.00	112.82	8.9323
00016	11.40 %	2008	5.00	112.81	8.9341
00016	11.40 %	2008	5.00	112.87	8.9234
00016	11.40 %	2008	5.00	112.72	8.9501
00016	11.40 %	2008	5.00	112.86	8.9252
00016	11.40 %	2008	5.00	112.81	8.9341
00016	11.40 %	2008	5.00	112.85	8.9270
00016	11.40 %	2008	5.00	112.81	8.9341
00016	11.40 %	2008	5.00	112.89	8.9199
00016	11.40 %	2008	10.00	112.87	8.9234
00016	11.40 %	2008	5.00	112.90	8.9181
00016	11.40 %	2008	5.00	112.90	8.9181
00016	11.40 %	2008	5.00	112.90	8.9181
00016	11.40 %	2008	5.00	112.83	8.9305
00016	11.40 %	2008	5.00	112.70	8.9536
00016	11.40 %	2008	5.00	112.77	8.9412
00016	11.40 %	2008	25.00	112.70	8.9536
00016	11.40 %	2008	5.00	112.81	8.9341
00016	11.40 %	2008	5.00	112.68	8.9572
00016	11.40 %	2008	5.00	112.90	8.9181
00016	11.40 %	2008	5.00	112.81	8.9341

00016	11.40 %	2008	5.00	112.85	8.9270
00016	11.40 %	2008	5.00	112.70	8.9536
00016	11.40 %	2008	5.00	112.87	8.9234
00016	11.40 %	2008	10.00	112.85	8.9270
00016	11.40 %	2008	5.00	112.73	8.9483
00016	11.40 %	2008	5.00	112.78	8.9394
00016	11.40 %	2008	10.00	112.725	8.9492
00016	11.40 %	2008	15.00	112.73	8.9483
00016	11.40 %	2008	5.00	112.70	8.9536
00016	11.40 %	2008	5.00	112.83	8.9305
00016	11.40 %	2008	5.00	112.74	8.9465
00016	11.40 %	2008	5.00	112.84	8.9288
00016	11.40 %	2008	5.00	112.85	8.9270
00016	11.40 %	2008	5.00	112.72	8.9501
00016	11.40 %	2008	10.00	112.72	8.9501
00016	11.40 %	2008	10.00	112.70	8.9536
00016	11.40 %	2008	5.00	112.90	8.9181
00016	11.40 %	2008	5.00	112.89	8.9199
00016	11.40 %	2008	5.00	112.89	8.9199
00016	11.40 %	2008	5.00	112.81	8.9341
99006	11.99 %	2009	10.00	114.25	9.3593
99006	11.99 %	2009	5.00	114.30	9.3508
99006	11.99 %	2009	5.00	114.30	9.3508
99006	11.99 %	2009	10.00	114.30	9.3508
99006	11.99 %	2009	5.00	114.30	9.3508
99006	11.99 %	2009	10.00	114.35	9.3424
99006	11.99 %	2009	30.00	114.35	9.3424
99006	11.99 %	2009	5.00	114.35	9.3424
99006	11.99 %	2009	5.00	114.34	9.3441
99006	11.99 %	2009	5.00	114.32	9.3475
99006	11.99 %	2009	5.00	114.30	9.3508
99006	11.99 %	2009	5.00	114.29	9.3525
99006	11.99 %	2009	5.00	114.29	9.3525
99006	11.99 %	2009	10.00	114.30	9.3508
99006	11.99 %	2009	10.00	114.40	9.3340
99006	11.99 %	2009	5.00	114.29	9.3525
99006	11.99 %	2009	10.00	114.35	9.3424
99004	12.29 %	2010	5.00	114.63	9.7311
00014	11.30 %	2010	10.00	111.65	9.3628
00014	11.30 %	2010	5.00	111.73	9.3505
00014	11.30 %	2010	5.00	111.73	9.3505
00014	11.30 %	2010	5.00	111.73	9.3505
00014	11.30 %	2010	5.00	111.73	9.3505
00014	11.30 %	2010	20.00	111.80	9.3397
00014	11.30 %	2010	5.00	111.73	9.3505
00014	11.30 %	2010	15.00	111.79	9.3412
00014	11.30 %	2010	5.00	111.70	9.3551
00014	11.30 %	2010	5.00	111.65	9.3628
00014	11.30 %	2010	5.00	111.75	9.3474
00014	11.30 %	2010	10.00	111.68	9.3582
00014	11.30 %	2010	5.00	111.63	9.3659
00014	11.30 %	2010	5.00	111.83	9.3351
00014	11.30 %	2010	5.00	111.80	9.3397
00014	11.30 %	2010	5.00	111.61	9.3690
00014	11.30 %	2010	5.00	111.75	9.3474

00014	11.30 %	2010	5.00	111.84	9.3335
00010	10.95 %	2011	5.00	109.32	9.4758
00010	10.95 %	2011	5.00	109.30	9.4788
00010	10.95 %	2011	5.00	109.25	9.4862
00010	10.95 %	2011	5.00	109.30	9.4788
01007	9.39 %	2011	2.00	100.03	9.3851
01007	9.39 %	2011	1.00	100.20	9.3586
01007	9.39 %	2011	5.00	100.13	9.3695
01007	9.39 %	2011	10.00	100.15	9.3664
01007	9.39 %	2011	5.00	100.15	9.3664
01007	9.39 %	2011	10.00	100.14	9.3679
01007	9.39 %	2011	1.95	100.25	9.3508
01007	9.39 %	2011	10.00	100.125	9.3703
01007	9.39 %	2011	6.00	100.13	9.3695
01007	9.39 %	2011	10.00	100.15	9.3664
01007	9.39 %	2011	10.00	100.145	9.3672
01007	9.39 %	2011	5.00	100.14	9.3679
01007	9.39 %	2011	5.00	100.145	9.3672
01007	9.39 %	2011	5.00	100.14	9.3679
00017	11.50 %	2011	5.00	112.70	9.5428
00017	11.50 %	2011	5.00	112.77	9.5329
00017	11.50 %	2011	5.00	112.75	9.5357
00017	11.50 %	2011	5.00	112.70	9.5428
00017	11.50 %	2011	5.00	112.71	9.5414
00017	11.50 %	2011	5.00	112.68	9.5456
00017	11.50 %	2011	5.00	112.70	9.5428
00017	11.50 %	2011	5.00	112.70	9.5428
00017	11.50 %	2011	5.00	112.72	9.5399
00017	11.50 %	2011	5.00	112.72	9.5399
00017	11.50 %	2011	5.00	112.72	9.5399
00017	11.50 %	2011	5.00	112.67	9.5470
00017	11.50 %	2011	5.00	112.77	9.5329
00017	11.50 %	2011	5.00	112.81	9.5272
00017	11.50 %	2011	5.00	112.775	9.5322
00017	11.50 %	2011	5.00	112.71	9.5414
00017	11.50 %	2011	5.00	112.72	9.5399
00017	11.50 %	2011	5.00	112.77	9.5329
00017	11.50 %	2011	5.00	112.80	9.5286
00017	11.50 %	2011	5.00	112.77	9.5329
00017	11.50 %	2011	5.00	112.78	9.5315
00017	11.50 %	2011	5.00	112.66	9.5484
00017	11.50 %	2011	15.00	112.78	9.5315
00017	11.50 %	2011	10.00	112.78	9.5315
00017	11.50 %	2011	5.00	112.79	9.5300
00017	11.50 %	2011	5.00	112.76	9.5343
00017	11.50 %	2011	5.00	112.75	9.5357
00017	11.50 %	2011	5.00	112.68	9.5456
00017	11.50 %	2011	5.00	112.64	9.5513
00017	11.50 %	2011	5.00	112.70	9.5428
00017	11.50 %	2011	5.00	112.70	9.5428
00017	11.50 %	2011	5.00	112.66	9.5484
00017	11.50 %	2011	5.00	112.68	9.5456
00017	11.50 %	2011	5.00	112.70	9.5428
00017	11.50 %	2011	5.00	112.71	9.5414
00017	11.50 %	2011	5.00	112.71	9.5414

00017	11.50 %	2011	5.00	112.70	9.5428
00017	11.50 %	2011	5.00	112.81	9.5272
00017	11.50 %	2011	5.00	112.81	9.5272
00017	11.50 %	2011	5.00	112.81	9.5272
00017	11.50 %	2011	5.00	112.75	9.5357
00017	11.50 %	2011	5.00	112.75	9.5357
00017	11.50 %	2011	5.00	112.78	9.5315
00017	11.50 %	2011	5.00	112.78	9.5315
00017	11.50 %	2011	5.00	112.78	9.5315
00017	11.50 %	2011	5.00	112.56	9.5626
00017	11.50 %	2011	5.00	112.77	9.5329
00017	11.50 %	2011	5.00	112.70	9.5428
00017	11.50 %	2011	5.00	112.71	9.5414
00017	11.50 %	2011	5.00	112.69	9.5442
00017	11.50 %	2011	5.00	112.675	9.5463
00017	11.50 %	2011	5.00	112.68	9.5456
00017	11.50 %	2011	5.00	112.79	9.5300
00017	11.50 %	2011	5.00	112.55	9.5640
00017	11.50 %	2011	5.00	112.72	9.5399
00017	11.50 %	2011	5.00	112.80	9.5286
00017	11.50 %	2011	5.00	112.79	9.5300
00017	11.50 %	2011	5.00	112.80	9.5286
00017	11.50 %	2011	5.00	112.81	9.5272
00017	11.50 %	2011	5.00	112.80	9.5286
00017	11.50 %	2011	5.00	112.76	9.5343
84005	10.25 %	2012	0.25	103.25	9.7566
00012	11.03 %	2012	5.00	109.43	9.6231
00012	11.03 %	2012	10.00	109.43	9.6231
00012	11.03 %	2012	5.00	109.47	9.6175
00012	11.03 %	2012	5.00	109.43	9.6231
00012	11.03 %	2012	10.00	109.45	9.6203
00012	11.03 %	2012	5.00	109.43	9.6231
00012	11.03 %	2012	10.00	109.44	9.6217
00012	11.03 %	2012	10.00	109.44	9.6217
00012	11.03 %	2012	20.00	109.46	9.6189
00012	11.03 %	2012	5.00	109.43	9.6231
00012	11.03 %	2012	5.00	109.42	9.6245
00012	11.03 %	2012	5.00	109.44	9.6217
00012	11.03 %	2012	5.00	109.43	9.6231
00012	11.03 %	2012	10.00	109.28	9.6442
00012	11.03 %	2012	5.00	109.43	9.6231
00012	11.03 %	2012	5.00	109.45	9.6203
00012	11.03 %	2012	5.00	109.36	9.6329
00012	11.03 %	2012	5.00	109.40	9.6273
00012	11.03 %	2012	5.00	109.44	9.6217
00012	11.03 %	2012	5.00	109.44	9.6217
00012	11.03 %	2012	5.00	109.40	9.6273
00012	11.03 %	2012	15.00	109.42	9.6245
00012	11.03 %	2012	5.00	109.36	9.6329
00012	11.03 %	2012	5.00	109.36	9.6329
00012	11.03 %	2012	5.00	109.36	9.6329
00012	11.03 %	2012	5.00	109.37	9.6315
00012	11.03 %	2012	5.00	109.36	9.6329
00012	11.03 %	2012	5.00	109.38	9.6301
00012	11.03 %	2012	5.00	109.37	9.6315

00012	11.03 %	2012	5.00	109.40	9.6273
00012	11.03 %	2012	5.00	109.42	9.6245
00012	11.03 %	2012	5.00	109.265	9.6463
00012	11.03 %	2012	5.00	109.45	9.6203
00012	11.03 %	2012	5.00	109.43	9.6231
00012	11.03 %	2012	5.00	109.46	9.6189
00012	11.03 %	2012	5.00	109.35	9.6343
00012	11.03 %	2012	5.00	109.43	9.6231
00012	11.03 %	2012	5.00	109.44	9.6217
00012	11.03 %	2012	5.00	109.44	9.6217
00012	11.03 %	2012	5.00	109.41	9.6259
00012	11.03 %	2012	5.00	109.44	9.6217
00012	11.03 %	2012	5.00	109.45	9.6203
00012	11.03 %	2012	5.00	109.45	9.6203
01005	9.81 %	2013	5.00	101.73	9.5610
01005	9.81 %	2013	5.00	101.73	9.5610
01005	9.81 %	2013	5.00	101.75	9.5582
01001	10.47 %	2015	5.00	105.31	9.7541
01001	10.47 %	2015	15.00	105.37	9.7463
01001	10.47 %	2015	10.00	105.26	9.7606
01001	10.47 %	2015	20.00	105.35	9.7489
01001	10.47 %	2015	10.00	105.27	9.7593
01001	10.47 %	2015	5.00	105.27	9.7593
01001	10.47 %	2015	5.00	105.30	9.7554
01001	10.47 %	2015	10.00	105.29	9.7567
01001	10.47 %	2015	5.00	105.38	9.7450
01001	10.47 %	2015	5.00	105.37	9.7463
01001	10.47 %	2015	10.00	105.38	9.7450
01001	10.47 %	2015	5.00	105.36	9.7476
01001	10.47 %	2015	0.12	105.40	9.7425
01001	10.47 %	2015	5.00	105.33	9.7515
01001	10.47 %	2015	1.00	106.75	9.5697
01001	10.47 %	2015	5.00	105.38	9.7450
01001	10.47 %	2015	5.00	105.40	9.7425
01001	10.47 %	2015	5.00	105.39	9.7437
01001	10.47 %	2015	0.10	105.47	9.7334
01001	10.47 %	2015	2.88	105.40	9.7425
01001	10.47 %	2015	20.00	105.38	9.7450
01001	10.47 %	2015	5.00	105.37	9.7463
01001	10.47 %	2015	3.00	105.32	9.7528
01001	10.47 %	2015	5.00	105.30	9.7554
01001	10.47 %	2015	5.00	105.28	9.7580
00015	11.43 %	2015	5.00	111.67	9.8759
00015	11.43 %	2015	5.00	111.67	9.8759
00015	11.43 %	2015	5.00	111.73	9.8686
00015	11.43 %	2015	10.00	111.73	9.8686
00015	11.43 %	2015	5.00	111.68	9.8747
00015	11.43 %	2015	5.00	111.68	9.8747
00015	11.43 %	2015	10.00	111.73	9.8686
00015	11.43 %	2015	10.00	111.74	9.8674
01003	10.71 %	2016	20.00	107.22	9.7729
01003	10.71 %	2016	5.00	107.23	9.7717
01003	10.71 %	2016	5.00	107.22	9.7729
01003	10.71 %	2016	5.00	107.25	9.7692
01004	10.45 %	2018	5.00	105.40	9.7856

01004	10.45 %	2018	25.00	105.40	9.7856
01004	10.45 %	2018	25.00	105.40	9.7856
01004	10.45 %	2018	5.00	105.40	9.7856
01004	10.45 %	2018	5.00	105.40	9.7856
01004	10.45 %	2018	5.00	105.40	9.7856
01004	10.45 %	2018	5.00	105.42	9.7833
01004	10.45 %	2018	25.00	105.41	9.7844
01004	10.45 %	2018	5.00	105.42	9.7833
01004	10.45 %	2018	3.50	105.45	9.7797
00008	10.70 %	2020	5.00	106.40	9.9378
00018	11.60 %	2020	7.00	112.75	10.0912
00018	11.60 %	2020	0.25	112.75	10.0912
01006	10.25 %	2021	1.00	102.55	9.9511
01006	10.25 %	2021	1.00	102.64	9.9409
01006	10.25 %	2021	2.00	102.66	9.9386
Total			4747.38		
B. State Government Securities					
Contract Date : July 03, 2001					
01236	10.35% KARNATAKA SDL	2011	0.10	103.50	9.7841
01236	10.35% KARNATAKA SDL	2011	0.25	103.50	9.7841
Contract Date : July 04, 2001					
01238	10.35% MAHARASHTRA SDL	2011	1.975	103.36	9.8059
01236	10.35% KARNATAKA SDL	2011	6.954	103.36	9.8059
01238	10.35% MAHARASHTRA SDL	2011	0.135	103.36	9.8059
Total			9.414		
C. Treasury Bills					
(i) 14 Day Bills (Maturity-wise)					
(DD/MM/YYYY)					
NIL					
(ii) 91 Day Bills (Maturity-wise)					
(DD/MM/YYYY)					
Contract Date : July 03, 2001					
23/07/2001			0.08	99.6499	6.3942
23/07/2001			0.25	99.6499	6.3942
23/07/2001			0.18	99.6499	6.3942
23/07/2001			0.24	99.6499	6.3942
13/08/2001			0.51	99.2387	6.8107
Contract Date : July 04, 2001					
16/07/2001			3.00	99.7704	6.9806
23/07/2001			10.00	99.6369	6.9816
23/07/2001			10.00	99.6369	6.9816
30/07/2001			20.00	99.5038	6.9814
13/08/2001			2.00	99.2387	6.9810
13/08/2001			2.00	99.2387	6.9810
17/08/2001			5.00	99.1632	6.9810
07/09/2001			5.00	98.7219	7.2500
14/09/2001			10.00	98.6188	7.0805
21/09/2001			3.00	98.4781	7.1207
Total			71.26		
(iii) 182 Day Bills (Maturity-wise)					
(DD/MM/YYYY)					
Contract Date : July 04, 2001					

13/09/2001	0.75	98.6472	7.0306
Total	0.75		
(iv) 364 Day Bills (Maturity-wise)			
(DD/MM/YYYY)			
Contract Date : July 03, 2001			
21/03/2002	25.00	94.8323	7.5998
08/04/2002	23.00	94.4738	7.6315
08/04/2002	25.00	94.4738	7.6315
18/04/2002	33.00	94.2724	7.6523
18/04/2002	30.00	94.2724	7.6523
28/06/2002	50.00	92.8918	7.7372
Contract Date : July 04, 2001			
02/05/2002	25.00	94.0472	7.6290
02/05/2002	20.00	94.0472	7.6290
02/05/2002	10.00	94.0399	7.6390
17/05/2002	12.36	93.5034	7.9781
17/05/2002	29.4175	93.7547	7.6490
14/06/2002	34.0425	93.2075	7.6888
14/06/2002	15.00	93.2403	7.6490
28/06/2002	25.00	92.9640	7.6739
28/06/2002	5.00	92.9598	7.6789
28/06/2002	5.00	92.9598	7.6789
28/06/2002	25.00	92.9598	7.6789
28/06/2002	10.00	92.9768	7.6589
28/06/2002	5.00	92.9853	7.6489
28/06/2002	5.00	92.9513	7.6888
28/06/2002	5.00	92.9513	7.6888
28/06/2002	15.00	92.9513	7.6888
Total	431.82		

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					
94009	11.75 % 2001	24.35	100.45	6.80	1
94009	11.75 % 2001	24.35	100.45	6.80	1
94009	11.75 % 2001	50.00	100.45	6.75	1
94009	11.75 % 2001	50.00	100.45	6.75	1
94009	11.75 % 2001	20.00	100.50	7.05	1
97011	11.15 % 2002	50.00	103.31	7.00	1
97011	11.15 % 2002	15.00	103.58	0.00	33
97011	11.15 % 2002	20.00	103.60	6.75	5
94010	11.55 % 2002(INSTAL	15.00	104.52	7.05	1
98004	11.10 % 2003	15.00	104.75	7.05	1
94003	12.50 % 2004	25.00	110.55	7.10	14
94003	12.50 % 2004	20.00	110.80	6.75	1
94003	12.50 % 2004	15.00	110.55	6.95	5
00007	9.90 % 2005	34.50	105.35	6.85	1
97010	11.19 % 2005	25.00	110.20	6.75	1

YTM(indicative) will depend upon assumed rate of inflation
Date : 04 July 2001

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