

Subsidiary General Ledger Account Transactions in Government Dated Securities and Treasury Bills at RBI, Mumbai on 19 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 17, 2001				
00016	11.40 % 2008	5.00	114.25	8.6721
01007	9.39 % 2011	5.00	100.30	9.3418
Contract Date : July 18, 2001				
97009	10.85 % 2001	10.00	100.085	7.8107
94009	11.75 % 2001	50.00	100.388	7.7042
96018	13.55 % 2001	5.00	101.97	7.7932
96018	13.55 % 2001	5.00	101.97	7.7932
97011	11.15 % 2002	25.00	103.90	7.4372
97011	11.15 % 2002	5.00	103.94	7.4004
94003	12.50 % 2004	10.00	111.42	7.6928
94003	12.50 % 2004	5.00	111.39	7.7045
94003	12.50 % 2004	5.00	111.39	7.7045
94003	12.50 % 2004	5.00	111.47	7.6732
94003	12.50 % 2004	5.00	111.47	7.6732
94003	12.50 % 2004	10.00	111.46	7.6771
94003	12.50 % 2004	3.00	111.46	7.6771
94003	12.50 % 2004	5.00	111.45	7.6810
97007	12.59 % 2004	5.00	112.26	7.8025
97007	12.59 % 2004	4.49	112.21	7.8206
97007	12.59 % 2004	5.00	112.30	7.7881
98022	11.98 % 2004	5.00	111.42	7.7997
98022	11.98 % 2004	5.00	111.43	7.7963
00007	9.90 % 2005	5.00	106.52	7.8567
95006	14.00 % 2005	0.18	117.80	8.5192
00011	10.20 % 2005	5.00	107.67	7.9165
97010	11.19 % 2005	5.00	111.35	7.8708
97010	11.19 % 2005	5.00	111.39	7.8599
97010	11.19 % 2005	5.00	111.45	7.8435
97010	11.19 % 2005	5.00	111.40	7.8571
97010	11.19 % 2005	10.00	111.40	7.8571
97010	11.19 % 2005	5.00	111.39	7.8599
97010	11.19 % 2005	5.00	111.38	7.8626
97010	11.19 % 2005	5.00	111.42	7.8517
99008	11.68 % 2006	5.00	113.99	8.0558
99008	11.68 % 2006	5.00	113.98	8.0582
99008	11.68 % 2006	5.00	113.97	8.0606
99008	11.68 % 2006	5.00	113.99	8.0558
99008	11.68 % 2006	5.00	113.96	8.0629
99008	11.68 % 2006	5.00	114.035	8.0451

99008	11.68 %	2006	5.00	113.99	8.0558
98005	11.75 %	2006	5.00	114.10	8.1037
98005	11.75 %	2006	5.00	114.10	8.1037
98005	11.75 %	2006	5.00	114.24	8.0705
96009	13.85 %	2006(INSTA	15.00	120.70	8.6077
96009	13.85 %	2006(INSTA	15.00	120.70	8.6077
96009	13.85 %	2006(INSTA	10.00	120.70	8.6077
96009	13.85 %	2006(INSTA	10.00	120.70	8.6077
96009	13.85 %	2006(INSTA	10.00	120.65	8.6189
84002	9.50 %	2008	5.00	103.70	8.7463
84002	9.50 %	2008	5.00	103.70	8.7463
00016	11.40 %	2008	5.00	114.675	8.5971
00016	11.40 %	2008	5.00	114.55	8.6190
00016	11.40 %	2008	5.00	114.55	8.6190
00016	11.40 %	2008	5.00	114.55	8.6190
00016	11.40 %	2008	10.00	114.50	8.6277
00016	11.40 %	2008	5.00	114.53	8.6224
00016	11.40 %	2008	5.00	114.67	8.5980
00016	11.40 %	2008	5.00	114.55	8.6190
00016	11.40 %	2008	5.00	114.54	8.6207
00016	11.40 %	2008	5.00	114.56	8.6172
00016	11.40 %	2008	10.00	114.52	8.6242
00016	11.40 %	2008	5.00	114.59	8.6120
00016	11.40 %	2008	5.00	114.69	8.5945
00016	11.40 %	2008	5.00	114.55	8.6190
00016	11.40 %	2008	5.00	114.57	8.6155
00016	11.40 %	2008	5.00	114.58	8.6137
00016	11.40 %	2008	5.00	114.56	8.6172
00016	11.40 %	2008	5.00	114.60	8.6102
00016	11.40 %	2008	5.00	114.63	8.6050
00016	11.40 %	2008	5.00	114.70	8.5928
00016	11.40 %	2008	5.00	114.67	8.5980
00016	11.40 %	2008	5.00	114.70	8.5928
00016	11.40 %	2008	5.00	114.60	8.6102
00016	11.40 %	2008	5.00	114.55	8.6190
00016	11.40 %	2008	5.00	114.60	8.6102
00016	11.40 %	2008	5.00	114.59	8.6120
00016	11.40 %	2008	5.00	114.56	8.6172
99006	11.99 %	2009	5.00	115.18	9.1946
99006	11.99 %	2009	5.00	115.15	9.1996
99006	11.99 %	2009	5.00	115.04	9.2181
99006	11.99 %	2009	5.00	115.00	9.2248
99006	11.99 %	2009	20.00	115.10	9.2080
99006	11.99 %	2009	10.00	115.01	9.2231
99006	11.99 %	2009	5.00	115.20	9.1913
99006	11.99 %	2009	30.00	115.17	9.1963
99006	11.99 %	2009	10.00	115.15	9.1996
99006	11.99 %	2009	10.00	115.15	9.1996
99006	11.99 %	2009	13.214	115.00	9.2248
99006	11.99 %	2009	20.00	115.15	9.1996
79002	7.00 %	2009	0.13761	88.00	9.1745
00014	11.30 %	2010	5.00	112.56	9.2192
00014	11.30 %	2010	5.00	112.52	9.2253
00014	11.30 %	2010	5.00	112.52	9.2253
00014	11.30 %	2010	5.00	112.58	9.2161

00014	11.30	%	2010	5.00	112.58	9.2161
00014	11.30	%	2010	5.00	112.55	9.2207
00014	11.30	%	2010	5.00	112.51	9.2268
00014	11.30	%	2010	5.00	112.40	9.2437
00014	11.30	%	2010	5.00	112.50	9.2284
00014	11.30	%	2010	5.00	112.53	9.2238
00014	11.30	%	2010	5.00	112.55	9.2207
00014	11.30	%	2010	5.00	112.55	9.2207
00014	11.30	%	2010	5.00	112.50	9.2284
00014	11.30	%	2010	10.00	112.47	9.2329
99005	12.32	%	2011	25.00	114.65	9.9080
01007	9.39	%	2011	2.00	100.75	9.2717
01007	9.39	%	2011	5.00	100.47	9.3152
01007	9.39	%	2011	0.50	100.60	9.2950
01007	9.39	%	2011	0.04	100.90	9.2484
01007	9.39	%	2011	5.00	100.60	9.2950
01007	9.39	%	2011	0.50	100.70	9.2794
01007	9.39	%	2011	0.50	100.80	9.2639
01007	9.39	%	2011	1.00	100.80	9.2639
01007	9.39	%	2011	5.00	100.67	9.2841
01007	9.39	%	2011	5.00	100.67	9.2841
01007	9.39	%	2011	1.00	100.39	9.3277
00017	11.50	%	2011	10.00	113.63	9.4069
00017	11.50	%	2011	5.00	113.55	9.4181
00017	11.50	%	2011	15.00	113.55	9.4181
00017	11.50	%	2011	5.00	113.65	9.4041
00017	11.50	%	2011	10.00	113.65	9.4041
00017	11.50	%	2011	5.00	113.56	9.4167
00017	11.50	%	2011	5.00	113.53	9.4209
00017	11.50	%	2011	5.00	113.64	9.4055
00017	11.50	%	2011	5.00	113.60	9.4111
00017	11.50	%	2011	5.00	113.57	9.4153
00017	11.50	%	2011	5.00	113.65	9.4041
00017	11.50	%	2011	5.00	113.57	9.4153
00017	11.50	%	2011	5.00	113.52	9.4223
00017	11.50	%	2011	5.00	113.66	9.4027
00017	11.50	%	2011	5.00	113.66	9.4027
00017	11.50	%	2011	5.00	113.70	9.3971
00017	11.50	%	2011	5.00	113.60	9.4111
00017	11.50	%	2011	5.00	113.54	9.4195
00017	11.50	%	2011	10.00	113.60	9.4111
00012	11.03	%	2012	5.00	109.65	9.5910
00012	11.03	%	2012	2.00	109.75	9.5770
00012	11.03	%	2012	10.00	109.61	9.5966
00012	11.03	%	2012	5.00	109.57	9.6022
00012	11.03	%	2012	5.00	109.57	9.6022
00012	11.03	%	2012	5.00	109.59	9.5994
00012	11.03	%	2012	5.00	109.55	9.6050
00012	11.03	%	2012	3.00	109.68	9.5868
00012	11.03	%	2012	2.00	109.70	9.5840
00012	11.03	%	2012	5.00	109.55	9.6050
00012	11.03	%	2012	15.00	109.55	9.6050
00012	11.03	%	2012	5.00	109.59	9.5994
00012	11.03	%	2012	10.00	109.55	9.6050
00012	11.03	%	2012	10.00	109.55	9.6050

00012	11.03 %	2012	15.00	109.55	9.6050
00012	11.03 %	2012	5.00	109.55	9.6050
00012	11.03 %	2012	10.00	109.60	9.5980
00012	11.03 %	2012	5.00	109.63	9.5938
82005	9.00 %	2013	5.00	99.00	9.1370
82005	9.00 %	2013	1.00	99.10	9.1229
01005	9.81 %	2013	4.00	102.29	9.4813
01005	9.81 %	2013	2.00	102.50	9.4519
83004	10.00 %	2014	0.25	102.27	9.6845
99020	11.83 %	2014	5.00	113.50	9.9720
99020	11.83 %	2014	5.00	113.47	9.9758
99020	11.83 %	2014	0.75	113.69	9.9483
99020	11.83 %	2014	5.00	113.47	9.9758
99020	11.83 %	2014	5.00	113.47	9.9758
99020	11.83 %	2014	5.82	113.47	9.9758
99020	11.83 %	2014	5.00	113.47	9.9758
99020	11.83 %	2014	10.00	113.47	9.9758
01001	10.47 %	2015	5.00	104.60	9.8463
01001	10.47 %	2015	1.00	104.12	9.9093
01001	10.47 %	2015	5.00	104.30	9.8856
01001	10.47 %	2015	5.00	104.26	9.8909
01001	10.47 %	2015	5.00	104.32	9.8830
01001	10.47 %	2015	10.42	104.28	9.8883
85007	11.50 %	2015	1.00	111.70	9.9234
00015	11.43 %	2015	0.12	111.15	9.9390
00015	11.43 %	2015	10.00	110.90	9.9699
00015	11.43 %	2015	5.00	110.80	9.9823
00015	11.43 %	2015	20.00	110.80	9.9823
00015	11.43 %	2015	20.00	110.80	9.9823
00015	11.43 %	2015	10.00	110.80	9.9823
00015	11.43 %	2015	5.00	110.80	9.9823
00008	10.70 %	2020	0.04	105.88	9.9961
00008	10.70 %	2020	0.50	105.65	10.0223
00018	11.60 %	2020	5.00	111.55	10.2193
00018	11.60 %	2020	5.00	111.56	10.2182
01006	10.25 %	2021	5.00	102.45	9.9617
01006	10.25 %	2021	10.00	102.34	9.9743
01006	10.25 %	2021	0.75	102.50	9.9560
01006	10.25 %	2021	10.00	102.42	9.9652
01006	10.25 %	2021	5.00	102.40	9.9674
01006	10.25 %	2021	5.00	102.25	9.9846
Contract Date : July 19, 2001					
97009	10.85 %	2001	22.50	100.085	7.5353
97009	10.85 %	2001	22.50	100.09	7.3579
94009	11.75 %	2001	15.00	100.38	7.6810
97004	12.69 %	2002	5.00	104.00	7.4634
97011	11.15 %	2002	20.00	103.97	7.3644
97011	11.15 %	2002	5.00	103.97	7.3644
97011	11.15 %	2002	10.00	103.97	7.3644
97011	11.15 %	2002	5.00	103.97	7.3644
97011	11.15 %	2002	5.00	103.97	7.3644
97011	11.15 %	2002	5.00	103.97	7.3644
97011	11.15 %	2002	5.00	103.97	7.3644
97011	11.15 %	2002	5.00	103.97	7.3644
97011	11.15 %	2002	5.00	103.97	7.3644

97012	6.00	%	2002	25.00	120.757	#
98004	11.10	%	2003	10.00	105.53	7.5876
94003	12.50	%	2004	15.00	111.51	7.6534
94003	12.50	%	2004	10.00	111.48	7.6652
94003	12.50	%	2004	5.00	111.50	7.6573
94003	12.50	%	2004	5.00	111.49	7.6612
94003	12.50	%	2004	10.00	111.56	7.6339
94003	12.50	%	2004	5.00	111.50	7.6573
94003	12.50	%	2004	5.00	111.49	7.6612
94003	12.50	%	2004	5.00	111.50	7.6573
94003	12.50	%	2004	5.00	111.50	7.6573
94003	12.50	%	2004	5.00	111.48	7.6652
94003	12.50	%	2004	5.00	111.50	7.6573
94003	12.50	%	2004	5.00	111.50	7.6573
94003	12.50	%	2004	5.00	111.50	7.6573
94003	12.50	%	2004	5.00	111.53	7.6456
94003	12.50	%	2004	5.00	111.49	7.6612
94003	12.50	%	2004	5.00	111.49	7.6612
94003	12.50	%	2004	5.00	111.48	7.6652
94003	12.50	%	2004	5.00	111.50	7.6573
94003	12.50	%	2004	10.00	111.51	7.6534
94003	12.50	%	2004	5.00	111.495	7.6593
94003	12.50	%	2004	5.00	111.50	7.6573
94003	12.50	%	2004	5.00	111.50	7.6573
94003	12.50	%	2004	5.00	111.50	7.6573
94003	12.50	%	2004	10.00	111.51	7.6534
94003	12.50	%	2004	10.00	111.51	7.6534
94003	12.50	%	2004	5.00	111.50	7.6573
94003	12.50	%	2004	5.00	111.50	7.6573
94003	12.50	%	2004	5.00	111.48	7.6652
94003	12.50	%	2004	5.00	111.48	7.6652
94003	12.50	%	2004	5.00	111.52	7.6495
94003	12.50	%	2004	5.00	111.52	7.6495
94003	12.50	%	2004	5.00	111.52	7.6495
94003	12.50	%	2004	5.00	111.52	7.6495
94003	12.50	%	2004	5.00	111.49	7.6612
94003	12.50	%	2004	5.00	111.50	7.6573
94003	12.50	%	2004	5.00	111.50	7.6573
94003	12.50	%	2004	5.00	111.50	7.6573
94003	12.50	%	2004	10.00	111.51	7.6534
94003	12.50	%	2004	5.00	111.48	7.6652
94003	12.50	%	2004	5.00	111.49	7.6612
97007	12.59	%	2004	10.00	112.32	7.7769
97007	12.59	%	2004	5.00	112.33	7.7732
97007	12.59	%	2004	10.00	112.33	7.7732
97007	12.59	%	2004	10.00	112.32	7.7769
97007	12.59	%	2004	5.00	112.32	7.7769
98022	11.98	%	2004	5.00	111.50	7.7695
98022	11.98	%	2004	5.00	111.52	7.7626
98022	11.98	%	2004	5.00	111.50	7.7695
98022	11.98	%	2004	5.00	111.51	7.7660
98022	11.98	%	2004	15.00	111.51	7.7660
00007	9.90	%	2005	5.00	106.61	7.8285
00011	10.20	%	2005	0.189	100.00	10.1985
00011	10.20	%	2005	5.00	107.93	7.8412

00011	10.20	%	2005	5.00	107.94	7.8384
00011	10.20	%	2005	5.00	107.96	7.8327
97010	11.19	%	2005	5.00	111.52	7.8227
97010	11.19	%	2005	5.00	111.52	7.8227
97010	11.19	%	2005	5.00	111.52	7.8227
97010	11.19	%	2005	5.00	111.53	7.8200
97010	11.19	%	2005	5.00	111.51	7.8254
97010	11.19	%	2005	5.00	111.57	7.8091
97010	11.19	%	2005	10.00	111.54	7.8173
97010	11.19	%	2005	5.00	111.54	7.8173
97010	11.19	%	2005	5.00	111.54	7.8173
97010	11.19	%	2005	5.00	111.57	7.8091
97010	11.19	%	2005	5.00	111.59	7.8036
97010	11.19	%	2005	5.00	111.54	7.8173
99008	11.68	%	2006	5.00	114.20	8.0043
99008	11.68	%	2006	5.00	114.20	8.0043
99008	11.68	%	2006	5.00	114.20	8.0043
99008	11.68	%	2006	5.00	114.20	8.0043
99008	11.68	%	2006	5.00	114.25	7.9924
99008	11.68	%	2006	5.00	114.26	7.9900
99008	11.68	%	2006	5.00	114.19	8.0067
99008	11.68	%	2006	5.00	114.19	8.0067
99008	11.68	%	2006	5.00	114.25	7.9924
99008	11.68	%	2006	5.00	114.20	8.0043
99008	11.68	%	2006	20.00	114.20	8.0043
99008	11.68	%	2006	5.00	114.19	8.0067
99008	11.68	%	2006	5.00	114.20	8.0043
99008	11.68	%	2006	5.00	114.20	8.0043
99008	11.68	%	2006	5.00	114.24	7.9948
99008	11.68	%	2006	5.00	114.185	8.0078
98005	11.75	%	2006	5.00	114.31	8.0523
98005	11.75	%	2006	5.00	114.30	8.0546
98005	11.75	%	2006	5.00	114.31	8.0523
98005	11.75	%	2006	5.00	114.30	8.0546
98005	11.75	%	2006	5.00	114.32	8.0499
98005	11.75	%	2006	5.00	114.30	8.0546
00013	11.00	%	2006	5.00	112.20	8.0025
00013	11.00	%	2006	5.00	112.22	7.9979
00013	11.00	%	2006	5.00	112.25	7.9911
00013	11.00	%	2006	5.00	112.19	8.0048
00013	11.00	%	2006	5.00	112.25	7.9911
00013	11.00	%	2006	15.00	112.20	8.0025
00013	11.00	%	2006	5.00	112.21	8.0002
98009	11.90	%	2007	5.00	116.40	8.3028
98009	11.90	%	2007	5.00	116.46	8.2909
98009	11.90	%	2007	5.00	116.42	8.2988
98009	11.90	%	2007	5.00	116.45	8.2929
98009	11.90	%	2007	5.00	116.455	8.2919
98009	11.90	%	2007	10.00	116.44	8.2948
98009	11.90	%	2007	5.00	116.44	8.2948
98009	11.90	%	2007	10.00	116.36	8.3107
98009	11.90	%	2007	5.00	116.36	8.3107
98009	11.90	%	2007	5.00	116.45	8.2929
00016	11.40	%	2008	10.00	114.75	8.5834
00016	11.40	%	2008	5.00	114.80	8.5747

00016	11.40	%	2008	5.00	114.67	8.5973
00016	11.40	%	2008	5.00	114.67	8.5973
00016	11.40	%	2008	5.00	114.79	8.5764
00016	11.40	%	2008	5.00	114.75	8.5834
00016	11.40	%	2008	5.00	114.75	8.5834
00016	11.40	%	2008	5.00	114.75	8.5834
00016	11.40	%	2008	5.00	114.75	8.5834
00016	11.40	%	2008	5.00	114.80	8.5747
00016	11.40	%	2008	5.00	114.82	8.5712
00016	11.40	%	2008	5.00	114.82	8.5712
00016	11.40	%	2008	5.00	114.80	8.5747
00016	11.40	%	2008	5.00	114.80	8.5747
00016	11.40	%	2008	5.00	114.80	8.5747
00016	11.40	%	2008	5.00	114.72	8.5886
00016	11.40	%	2008	5.00	114.75	8.5834
00016	11.40	%	2008	5.00	114.70	8.5921
00016	11.40	%	2008	5.00	114.84	8.5677
00016	11.40	%	2008	5.00	114.72	8.5886
00016	11.40	%	2008	5.00	114.78	8.5782
00016	11.40	%	2008	5.00	114.785	8.5773
00016	11.40	%	2008	5.00	114.84	8.5677
00016	11.40	%	2008	5.00	114.84	8.5677
00016	11.40	%	2008	5.00	114.78	8.5782
00016	11.40	%	2008	20.00	114.81	8.5729
00016	11.40	%	2008	5.00	114.80	8.5747
00016	11.40	%	2008	5.00	114.80	8.5747
00016	11.40	%	2008	5.00	114.79	8.5764
00016	11.40	%	2008	5.00	114.79	8.5764
00016	11.40	%	2008	5.00	114.82	8.5712
00016	11.40	%	2008	5.00	114.75	8.5834
00016	11.40	%	2008	25.00	114.75	8.5834
00016	11.40	%	2008	10.00	114.70	8.5921
00016	11.40	%	2008	10.00	114.70	8.5921
00016	11.40	%	2008	5.00	114.70	8.5921
00016	11.40	%	2008	15.00	114.75	8.5834
00016	11.40	%	2008	5.00	114.70	8.5921
00016	11.40	%	2008	5.00	114.80	8.5747
00016	11.40	%	2008	5.00	114.75	8.5834
00016	11.40	%	2008	5.00	114.82	8.5712
00016	11.40	%	2008	5.00	114.83	8.5694
00016	11.40	%	2008	5.00	114.80	8.5747
00016	11.40	%	2008	5.00	114.85	8.5660
00016	11.40	%	2008	5.00	114.85	8.5660
00016	11.40	%	2008	5.00	114.83	8.5694
00016	11.40	%	2008	5.00	114.85	8.5660
00016	11.40	%	2008	10.00	114.83	8.5694
00016	11.40	%	2008	5.00	114.85	8.5660
00016	11.40	%	2008	10.00	114.85	8.5660
00016	11.40	%	2008	5.00	114.75	8.5834
99006	11.99	%	2009	5.00	115.35	9.1656
99006	11.99	%	2009	1.75	115.10	9.2074
99006	11.99	%	2009	10.00	115.30	9.1739
99006	11.99	%	2009	5.00	115.26	9.1806
99006	11.99	%	2009	5.00	115.26	9.1806
99006	11.99	%	2009	5.00	115.30	9.1739

99006	11.99	%	2009	5.00	115.30	9.1739
99006	11.99	%	2009	5.00	115.25	9.1823
99006	11.99	%	2009	5.00	115.33	9.1689
99006	11.99	%	2009	5.00	115.33	9.1689
99006	11.99	%	2009	5.00	115.25	9.1823
99006	11.99	%	2009	5.00	115.25	9.1823
99006	11.99	%	2009	10.00	115.30	9.1739
99006	11.99	%	2009	5.00	115.30	9.1739
99006	11.99	%	2009	5.00	115.30	9.1739
99006	11.99	%	2009	15.00	115.34	9.1673
00014	11.30	%	2010	5.00	112.79	9.1838
00014	11.30	%	2010	5.00	112.72	9.1944
00014	11.30	%	2010	5.00	112.75	9.1899
00014	11.30	%	2010	5.00	112.76	9.1883
00014	11.30	%	2010	5.00	112.56	9.2189
00014	11.30	%	2010	5.00	112.80	9.1822
00014	11.30	%	2010	5.00	112.78	9.1853
00014	11.30	%	2010	5.00	112.80	9.1822
00014	11.30	%	2010	5.00	112.80	9.1822
00014	11.30	%	2010	5.00	112.80	9.1822
00014	11.30	%	2010	5.00	112.80	9.1822
00014	11.30	%	2010	5.00	112.78	9.1853
00014	11.30	%	2010	5.00	112.80	9.1822
00014	11.30	%	2010	5.00	112.77	9.1868
00014	11.30	%	2010	5.00	112.80	9.1822
00014	11.30	%	2010	5.00	112.75	9.1899
00014	11.30	%	2010	5.00	112.72	9.1944
00014	11.30	%	2010	5.00	112.78	9.1853
00014	11.30	%	2010	5.00	112.74	9.1914
00014	11.30	%	2010	10.00	112.79	9.1838
00014	11.30	%	2010	5.00	112.75	9.1899
00014	11.30	%	2010	5.00	112.75	9.1899
00014	11.30	%	2010	5.00	112.75	9.1899
00014	11.30	%	2010	5.00	112.65	9.2051
00014	11.30	%	2010	10.00	112.71	9.1960
00014	11.30	%	2010	5.00	112.60	9.2128
00014	11.30	%	2010	5.00	112.75	9.1899
00014	11.30	%	2010	20.00	112.70	9.1975
00014	11.30	%	2010	5.00	112.70	9.1975
00014	11.30	%	2010	5.00	112.70	9.1975
00014	11.30	%	2010	5.00	112.70	9.1975
00014	11.30	%	2010	5.00	112.75	9.1899
00014	11.30	%	2010	5.00	112.70	9.1975
00014	11.30	%	2010	5.00	112.70	9.1975
00014	11.30	%	2010	5.00	112.70	9.1975
00014	11.30	%	2010	5.00	112.70	9.1975
00014	11.30	%	2010	5.00	112.80	9.1822
00014	11.30	%	2010	5.00	112.80	9.1822
00014	11.30	%	2010	5.00	112.74	9.1914
99005	12.32	%	2011	25.00	114.90	9.8703
99005	12.32	%	2011	10.00	114.85	9.8778
00010	10.95	%	2011	5.00	110.05	9.3632
00010	10.95	%	2011	5.00	110.05	9.3632
00010	10.95	%	2011	5.00	110.07	9.3603
00010	10.95	%	2011	5.00	110.03	9.3662
00010	10.95	%	2011	5.00	110.05	9.3632

00010	10.95 %	2011	5.00	110.08	9.3588
00010	10.95 %	2011	5.00	110.05	9.3632
01007	9.39 %	2011	1.50	100.75	9.2716
01007	9.39 %	2011	1.00	101.60	9.1404
01007	9.39 %	2011	5.00	100.37	9.3307
01007	9.39 %	2011	5.00	100.58	9.2980
01007	9.39 %	2011	5.00	100.79	9.2654
01007	9.39 %	2011	5.00	100.75	9.2716
01007	9.39 %	2011	5.00	100.86	9.2545
00017	11.50 %	2011	5.00	113.83	9.3785
00017	11.50 %	2011	5.00	113.75	9.3897
00017	11.50 %	2011	10.00	113.84	9.3771
00017	11.50 %	2011	5.00	113.83	9.3785
00017	11.50 %	2011	5.00	113.73	9.3925
00017	11.50 %	2011	5.00	113.85	9.3757
00017	11.50 %	2011	5.00	113.63	9.4065
00017	11.50 %	2011	5.00	113.70	9.3967
00017	11.50 %	2011	5.00	113.83	9.3785
00017	11.50 %	2011	5.00	113.85	9.3757
00017	11.50 %	2011	5.00	113.55	9.4178
00017	11.50 %	2011	5.00	113.81	9.3813
00017	11.50 %	2011	5.00	113.75	9.3897
00017	11.50 %	2011	5.00	113.75	9.3897
00017	11.50 %	2011	5.00	113.81	9.3813
00017	11.50 %	2011	5.00	113.85	9.3757
00017	11.50 %	2011	5.00	113.55	9.4178
00017	11.50 %	2011	5.00	113.85	9.3757
00017	11.50 %	2011	5.00	113.82	9.3799
00017	11.50 %	2011	5.00	113.80	9.3827
00017	11.50 %	2011	5.00	113.80	9.3827
00017	11.50 %	2011	5.00	113.70	9.3967
00017	11.50 %	2011	5.00	113.80	9.3827
00017	11.50 %	2011	5.00	113.80	9.3827
00017	11.50 %	2011	5.00	113.75	9.3897
00017	11.50 %	2011	5.00	113.75	9.3897
00017	11.50 %	2011	5.00	113.75	9.3897
00017	11.50 %	2011	5.00	113.75	9.3897
00017	11.50 %	2011	5.00	113.75	9.3897
00017	11.50 %	2011	5.00	113.79	9.3841
00017	11.50 %	2011	5.00	113.90	9.3687
00017	11.50 %	2011	5.00	113.88	9.3715
00017	11.50 %	2011	5.00	113.85	9.3757
00017	11.50 %	2011	5.00	113.72	9.3939
00017	11.50 %	2011	5.00	113.74	9.3911
00017	11.50 %	2011	5.00	113.79	9.3841
00017	11.50 %	2011	5.00	113.82	9.3799
00017	11.50 %	2011	5.00	113.75	9.3897
00017	11.50 %	2011	5.00	113.79	9.3841
00017	11.50 %	2011	5.00	113.84	9.3771
00017	11.50 %	2011	5.00	113.83	9.3785
00017	11.50 %	2011	5.00	113.83	9.3785
00017	11.50 %	2011	5.00	113.79	9.3841
00017	11.50 %	2011	5.00	113.74	9.3911
00017	11.50 %	2011	5.00	113.84	9.3771
00017	11.50 %	2011	5.00	113.78	9.3855
00017	11.50 %	2011	20.00	113.84	9.3771

00017	11.50	%	2011	5.00	113.80	9.3827
00017	11.50	%	2011	10.00	113.78	9.3855
00017	11.50	%	2011	5.00	113.86	9.3743
00017	11.50	%	2011	5.00	113.85	9.3757
00017	11.50	%	2011	5.00	113.79	9.3841
00017	11.50	%	2011	5.00	113.79	9.3841
00017	11.50	%	2011	5.00	113.80	9.3827
00017	11.50	%	2011	5.00	113.82	9.3799
00017	11.50	%	2011	5.00	113.80	9.3827
00017	11.50	%	2011	5.00	113.73	9.3925
00017	11.50	%	2011	5.00	113.85	9.3757
00017	11.50	%	2011	5.00	113.70	9.3967
00017	11.50	%	2011	5.00	113.80	9.3827
00017	11.50	%	2011	5.00	113.85	9.3757
00017	11.50	%	2011	5.00	113.75	9.3897
00017	11.50	%	2011	5.00	113.70	9.3967
00017	11.50	%	2011	5.00	113.75	9.3897
00017	11.50	%	2011	5.00	113.78	9.3855
00017	11.50	%	2011	5.00	113.85	9.3757
00017	11.50	%	2011	5.00	113.825	9.3792
00017	11.50	%	2011	5.00	113.80	9.3827
00017	11.50	%	2011	5.00	113.82	9.3799
00017	11.50	%	2011	5.00	113.90	9.3687
00017	11.50	%	2011	5.00	113.70	9.3967
00017	11.50	%	2011	5.00	113.85	9.3757
00017	11.50	%	2011	5.00	113.70	9.3967
00012	11.03	%	2012	5.00	109.77	9.5739
00012	11.03	%	2012	5.00	109.80	9.5697
00012	11.03	%	2012	5.00	109.75	9.5767
00012	11.03	%	2012	5.00	109.82	9.5669
00012	11.03	%	2012	5.00	109.90	9.5558
00012	11.03	%	2012	5.00	109.80	9.5697
00012	11.03	%	2012	5.00	109.82	9.5669
00012	11.03	%	2012	10.00	109.74	9.5781
00012	11.03	%	2012	10.00	109.74	9.5781
00012	11.03	%	2012	5.00	109.82	9.5669
00012	11.03	%	2012	5.00	109.86	9.5614
00012	11.03	%	2012	5.00	109.74	9.5781
00012	11.03	%	2012	5.00	109.85	9.5628
00012	11.03	%	2012	5.00	109.82	9.5669
00012	11.03	%	2012	5.00	109.80	9.5697
00012	11.03	%	2012	5.00	109.80	9.5697
00012	11.03	%	2012	5.00	109.81	9.5683
00012	11.03	%	2012	5.00	109.76	9.5753
00012	11.03	%	2012	5.00	109.85	9.5628
00012	11.03	%	2012	5.00	109.82	9.5669
00012	11.03	%	2012	5.00	109.86	9.5614
00012	11.03	%	2012	5.00	109.70	9.5837
00012	11.03	%	2012	10.00	109.86	9.5614
00012	11.03	%	2012	5.00	109.87	9.5600
00012	11.03	%	2012	5.00	109.81	9.5683
00012	11.03	%	2012	5.00	109.80	9.5697
00012	11.03	%	2012	5.00	109.82	9.5669
00012	11.03	%	2012	5.00	109.82	9.5669
00012	11.03	%	2012	10.00	109.85	9.5628

00012	11.03 %	2012	5.00	109.85	9.5628
00012	11.03 %	2012	5.00	109.85	9.5628
00012	11.03 %	2012	5.00	109.82	9.5669
00012	11.03 %	2012	5.00	109.82	9.5669
00012	11.03 %	2012	5.00	109.85	9.5628
00012	11.03 %	2012	5.00	109.85	9.5628
00012	11.03 %	2012	5.00	109.85	9.5628
00012	11.03 %	2012	5.00	109.87	9.5600
00012	11.03 %	2012	5.00	109.85	9.5628
00012	11.03 %	2012	5.00	109.80	9.5697
00012	11.03 %	2012	5.00	109.85	9.5628
00012	11.03 %	2012	5.00	109.85	9.5628
00012	11.03 %	2012	5.00	109.78	9.5725
00012	11.03 %	2012	5.00	109.75	9.5767
00012	11.03 %	2012	5.00	109.80	9.5697
00012	11.03 %	2012	5.00	109.79	9.5711
00012	11.03 %	2012	5.00	109.79	9.5711
00012	11.03 %	2012	5.00	109.75	9.5767
00012	11.03 %	2012	5.00	109.77	9.5739
00012	11.03 %	2012	5.00	109.82	9.5669
00012	11.03 %	2012	5.00	109.55	9.6047
00012	11.03 %	2012	5.00	109.79	9.5711
00012	11.03 %	2012	10.00	109.83	9.5655
00012	11.03 %	2012	5.00	109.85	9.5628
00012	11.03 %	2012	2.00	109.75	9.5767
00012	11.03 %	2012	5.00	109.85	9.5628
00012	11.03 %	2012	5.00	109.85	9.5628
00012	11.03 %	2012	5.00	109.85	9.5628
00012	11.03 %	2012	5.00	109.85	9.5628
00012	11.03 %	2012	5.00	109.82	9.5669
00012	11.03 %	2012	5.00	109.83	9.5655
00012	11.03 %	2012	5.00	109.83	9.5655
00012	11.03 %	2012	5.00	109.85	9.5628
00012	11.03 %	2012	5.00	109.85	9.5628
00012	11.03 %	2012	5.00	109.75	9.5767
00012	11.03 %	2012	5.00	109.80	9.5697
01005	9.81 %	2013	5.00	102.48	9.4546
01005	9.81 %	2013	5.00	102.45	9.4588
01005	9.81 %	2013	5.00	102.43	9.4616
01005	9.81 %	2013	5.00	102.50	9.4519
01005	9.81 %	2013	5.00	102.50	9.4519
01005	9.81 %	2013	5.00	102.45	9.4588
01005	9.81 %	2013	5.00	102.47	9.4560
99020	11.83 %	2014	5.00	113.65	9.9531
01001	10.47 %	2015	5.00	104.45	9.8660
01001	10.47 %	2015	5.00	104.41	9.8712
01001	10.47 %	2015	1.00	104.80	9.8202
01001	10.47 %	2015	5.00	104.55	9.8529
01001	10.47 %	2015	1.00	104.20	9.8988
01001	10.47 %	2015	5.00	104.53	9.8555
01001	10.47 %	2015	5.00	104.55	9.8529
00009	10.79 %	2015	5.00	106.25	9.9448
00015	11.43 %	2015	5.00	111.05	9.9513
01003	10.71 %	2016	5.00	105.50	9.9854
01004	10.45 %	2018	0.40	105.70	9.7495

00008	10.70 %	2020	5.00	105.30	10.0623
00008	10.70 %	2020	1.00	104.80	10.1199
00008	10.70 %	2020	5.00	105.55	10.0336
00008	10.70 %	2020	10.00	105.55	10.0336
00018	11.60 %	2020	5.00	111.80	10.1919
00018	11.60 %	2020	5.00	111.90	10.1810
00018	11.60 %	2020	5.00	111.90	10.1810
00018	11.60 %	2020	5.00	111.90	10.1810
00018	11.60 %	2020	5.00	111.90	10.1810
00018	11.60 %	2020	5.00	111.70	10.2028
01006	10.25 %	2021	1.00	102.98	9.9014
01006	10.25 %	2021	4.00	104.00	9.7867
01006	10.25 %	2021	0.96	102.75	9.9275
01006	10.25 %	2021	10.00	102.55	9.9503
01006	10.25 %	2021	5.00	102.60	9.9446
Total			3627.01061		
B. State Government Securities					
Contract Date : July 19, 2001					
01214	10.50 %	ANDHRA PRADESH			
	SDL 2011		2.00	104.34	9.7910
01247	10.35%	TAMILNADU SDL 2011	10.00	103.44	9.7915
01225	10.35%	ANDHRA PRADESH			
	SDL, 2011		5.00	103.44	9.7915
01238	10.35%	MAHARASHTRA SDL			
	2011		8.50	103.44	9.7915
Total			25.50		
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 18, 2001					
	30/07/2001		2.00	99.7925	6.3073
	17/08/2001		3.34	99.4430	6.7961
	14/09/2001		0.39	98.8973	6.9976
Contract Date : July 19, 2001					
	23/07/2001		1.00	99.9244	6.8848
	23/07/2001		1.00	99.9294	6.4291
	23/07/2001		0.385	99.9244	6.8848
	23/07/2001		14.00	99.9294	6.4291
	30/07/2001		1.00	99.7925	6.8806
	30/07/2001		7.00	99.7865	7.0800
	24/08/2001		6.00	99.2949	7.1800
	12/10/2001		50.00	98.3622	7.1304
	12/10/2001		15.00	98.3622	7.1304
Total			101.115		
(iii) 182 Day Bills (Maturity-wise)					
(DD/MM/YYYY)					
Contract Date : July 18, 2001					
	08/11/2001		0.70	97.7944	7.2650
Contract Date : July 19, 2001					
	02/08/2001		1.80	99.7418	6.7306
Total			2.50		
(iv) 364 Day Bills (Maturity-wise)					

(DD/MM/YYYY)

Contract Date : July 18, 2001			
04/10/2001	0.25	98.4936	7.1374
15/11/2001	32.00	97.6876	7.1803
17/05/2002	0.88	93.7918	7.9517
14/06/2002	2.00	93.6656	7.4370
Contract Date : July 19, 2001			
26/07/2001	2.00	99.8659	6.9826
23/08/2001	4.00	99.3332	6.9813
29/11/2001	0.35	97.3053	7.5792
21/02/2002	40.00	95.8132	7.3299
07/03/2002	10.00	95.5551	7.3299
02/05/2002	0.50	94.5364	7.3299
17/05/2002	10.00	94.1938	7.4296
31/05/2002	25.00	93.9792	7.3797
Total	126.98		

II. REPO Transactions *
(Other than with RBI)

A. Government of India Dated Securities

94009	11.75 %	2001	10.00	100.35	6.90	4
94009	11.75 %	2001	10.00	100.35	6.90	4
94009	11.75 %	2001	5.00	100.35	6.90	4
94009	11.75 %	2001	21.30	100.40	6.80	4
94009	11.75 %	2001	24.00	100.35	6.90	4
94009	11.75 %	2001	24.00	100.35	6.90	4
94009	11.75 %	2001	24.00	100.35	6.90	4
94009	11.75 %	2001	50.00	100.20	7.10	1
94009	11.75 %	2001	37.50	100.40	6.80	1
94009	11.75 %	2001	37.50	100.40	6.80	1
97011	11.15 %	2002	10.00	103.98	6.90	7
97011	11.15 %	2002	20.00	103.75	7.20	1
97011	11.15 %	2002	20.00	103.75	7.20	1
97011	11.15 %	2002	20.00	103.75	7.20	1
97011	11.15 %	2002	25.00	103.96	7.00	1
96016	13.82 %	2002	15.00	107.00	6.90	7
98004	11.10 %	2003	50.00	105.45	7.10	1
94003	12.50 %	2004	13.00	111.45	6.90	1
94003	12.50 %	2004	20.00	111.40	7.10	1
94003	12.50 %	2004	20.00	111.40	7.10	1
94003	12.50 %	2004	20.00	111.40	7.10	1
94003	12.50 %	2004	20.00	111.40	7.10	1
97007	12.59 %	2004	25.00	112.25	6.70	4
97007	12.59 %	2004	25.00	112.25	6.70	4
97007	12.59 %	2004	25.00	112.25	6.70	4
97007	12.59 %	2004	25.00	112.25	6.70	4
97007	12.59 %	2004	25.00	112.25	6.70	4
97007	12.59 %	2004	25.00	112.25	6.70	4
97007	12.59 %	2004	25.00	112.25	6.70	4
97007	12.59 %	2004	25.00	112.25	6.90	4
97007	12.59 %	2004	25.00	112.25	6.90	4
97007	12.59 %	2004	25.00	112.25	6.90	4
97007	12.59 %	2004	15.00	112.25	6.90	4
97007	12.59 %	2004	25.00	112.25	6.70	4
98022	11.98 %	2004	30.00	111.50	6.80	1

00007	9.90 %	2005	25.00	106.55	7.05	1
00007	9.90 %	2005	35.00	106.55	6.95	1
00013	11.00 %	2006	20.00	112.15	7.00	4
00013	11.00 %	2006	25.00	112.15	7.00	4
00016	11.40 %	2008	10.00	114.75	7.05	1
99006	11.99 %	2009	30.00	115.25	6.90	4
00014	11.30 %	2010	20.00	112.55	7.00	4
00012	11.03 %	2012	10.00	109.85	6.90	4
00012	11.03 %	2012	5.00	109.75	6.90	1
00012	11.03 %	2012	5.00	109.75	6.90	1
00012	11.03 %	2012	5.00	109.75	6.90	1
00012	11.03 %	2012	5.00	109.75	6.90	1
00012	11.03 %	2012	5.00	109.75	6.90	1
00012	11.03 %	2012	5.00	109.75	6.90	1
00012	11.03 %	2012	5.00	109.75	6.90	1
00012	11.03 %	2012	5.00	109.75	6.90	1
00012	11.03 %	2012	5.00	109.75	6.90	1
00012	11.03 %	2012	5.00	109.75	6.90	1
00012	11.03 %	2012	10.00	109.70	7.00	4
00012	11.03 %	2012	30.00	109.85	6.90	4
00012	11.03 %	2012	20.00	109.85	6.90	4
01005	9.81 %	2013	5.00	102.25	7.10	4
01005	9.81 %	2013	5.00	102.25	7.10	4
01005	9.81 %	2013	5.00	102.25	7.10	4
01005	9.81 %	2013	5.00	102.25	7.10	4
01005	9.81 %	2013	5.00	102.25	7.10	4
98021	12.40 %	2013	20.00	116.00	7.10	1
01001	10.47 %	2015	25.00	103.90	7.30	4
01001	10.47 %	2015	25.00	103.90	7.30	4
01001	10.47 %	2015	25.00	103.90	7.30	4
01001	10.47 %	2015	25.00	103.90	7.30	4
00015	11.43 %	2015	5.00	100.00	8.30	1
98025	12.60 %	2018(ON TAP)	3.00	119.00	7.50	4
98025	12.60 %	2018(ON TAP)	2.20	100.00	10.00	14
01006	10.25 %	2021	25.00	102.00	7.30	4
01006	10.25 %	2021	25.00	102.00	7.30	4
01006	10.25 %	2021	25.00	102.00	7.30	4
01006	10.25 %	2021	25.00	102.00	7.30	4
Total			1356.50			

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

* Relate to the first leg of Repos
YTM(indicative) will depend upon assumed rate of inflation
Date : 19 July 2001

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