

Subsidiary General Ledger Account Transactions in Government Dated Securities and Treasury Bills at RBI, Mumbai on 26 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 24, 2001				
01007	9.39 % 2011	5.00	101.54	9.1490
01007	9.39 % 2011	5.00	101.45	9.1629
01001	10.47 % 2015	30.00	105.005	9.7935
01001	10.47 % 2015	5.00	104.85	9.8137
Contract Date : July 25, 2001				
95005	13.80 % 2002	1.00	104.97	7.5984
97011	11.15 % 2002	15.00	103.91	7.3688
96016	13.82 % 2002	15.00	106.96	7.3586
96016	13.82 % 2002	10.00	106.94	7.3761
98004	11.10 % 2003	0.015	106.00	7.2692
94003	12.50 % 2004	20.00	111.50	7.6323
94003	12.50 % 2004	5.00	111.50	7.6323
94003	12.50 % 2004	10.00	111.45	7.6520
94003	12.50 % 2004	5.00	111.46	7.6481
94003	12.50 % 2004	10.00	111.48	7.6402
94003	12.50 % 2004	5.00	111.45	7.6520
94003	12.50 % 2004	5.00	111.45	7.6520
94003	12.50 % 2004	5.00	111.48	7.6402
94003	12.50 % 2004	5.00	111.48	7.6402
94003	12.50 % 2004	10.00	111.48	7.6402
94003	12.50 % 2004	5.00	111.50	7.6323
94003	12.50 % 2004	20.00	111.515	7.6264
94003	12.50 % 2004	5.00	111.55	7.6126
97007	12.59 % 2004	5.00	112.30	7.7603
97007	12.59 % 2004	5.00	112.30	7.7603
97007	12.59 % 2004	5.00	112.30	7.7603
98022	11.98 % 2004	10.00	111.51	7.7481
95006	14.00 % 2005	0.20	116.90	8.7487
97010	11.19 % 2005	10.00	111.51	7.8152
97010	11.19 % 2005	20.00	111.225	7.8933
97010	11.19 % 2005	10.00	111.30	7.8727
97010	11.19 % 2005	10.00	111.30	7.8727
97010	11.19 % 2005	10.00	111.35	7.8590
97010	11.19 % 2005	5.00	111.30	7.8727
97010	11.19 % 2005	10.00	111.35	7.8590
97010	11.19 % 2005	10.00	111.25	7.8864
97010	11.19 % 2005	10.00	111.25	7.8864
99008	11.68 % 2006	5.00	114.05	8.0303
98005	11.75 % 2006	5.00	114.30	8.0448

84002	9.50 %	2008	1.00	103.80	8.7254
00016	11.40 %	2008	5.00	114.78	8.5741
00016	11.40 %	2008	10.00	114.70	8.5881
00016	11.40 %	2008	5.00	114.70	8.5881
00016	11.40 %	2008	5.00	114.70	8.5881
00016	11.40 %	2008	5.00	114.74	8.5811
00016	11.40 %	2008	10.00	114.73	8.5829
00016	11.40 %	2008	5.00	114.74	8.5811
00016	11.40 %	2008	5.00	114.92	8.5497
00016	11.40 %	2008	5.00	114.80	8.5706
00016	11.40 %	2008	5.00	114.70	8.5881
00016	11.40 %	2008	5.00	114.70	8.5881
00016	11.40 %	2008	5.00	114.75	8.5794
00016	11.40 %	2008	5.00	114.75	8.5794
00016	11.40 %	2008	5.00	114.72	8.5846
00016	11.40 %	2008	5.00	114.75	8.5794
00016	11.40 %	2008	5.00	114.60	8.6056
00016	11.40 %	2008	5.00	114.93	8.5480
00016	11.40 %	2008	10.00	114.92	8.5497
00016	11.40 %	2008	5.00	114.78	8.5741
00016	11.40 %	2008	5.00	114.73	8.5829
00016	11.40 %	2008	5.00	114.67	8.5933
00016	11.40 %	2008	5.00	114.71	8.5863
00016	11.40 %	2008	5.00	114.62	8.6021
00016	11.40 %	2008	5.00	114.71	8.5863
00016	11.40 %	2008	10.00	114.80	8.5706
00016	11.40 %	2008	10.00	114.83	8.5654
00016	11.40 %	2008	5.00	114.78	8.5741
00016	11.40 %	2008	10.00	114.92	8.5497
00016	11.40 %	2008	10.00	114.60	8.6056
00016	11.40 %	2008	5.00	114.90	8.5532
00016	11.40 %	2008	10.00	114.90	8.5532
00016	11.40 %	2008	5.00	114.90	8.5532
00016	11.40 %	2008	5.00	114.90	8.5532
00016	11.40 %	2008	5.00	114.87	8.5584
00016	11.40 %	2008	10.00	114.62	8.6021
00016	11.40 %	2008	5.00	114.75	8.5794
00016	11.40 %	2008	5.00	114.75	8.5794
00016	11.40 %	2008	10.00	114.60	8.6056
00016	11.40 %	2008	15.00	114.84	8.5637
00016	11.40 %	2008	25.00	114.92	8.5497
00016	11.40 %	2008	5.00	114.75	8.5794
00016	11.40 %	2008	5.00	114.75	8.5794
00016	11.40 %	2008	5.00	114.75	8.5794
00016	11.40 %	2008	5.00	114.75	8.5794
00016	11.40 %	2008	5.00	114.61	8.6038
00016	11.40 %	2008	5.00	114.77	8.5759
00016	11.40 %	2008	5.00	114.70	8.5881
00016	11.40 %	2008	5.00	114.63	8.6003
00016	11.40 %	2008	5.00	114.81	8.5689
00016	11.40 %	2008	5.00	114.82	8.5671
99006	11.99 %	2009	5.00	115.10	9.2037
99006	11.99 %	2009	5.00	115.33	9.1652
01007	9.39 %	2011	5.00	101.05	9.2245
01007	9.39 %	2011	5.00	101.00	9.2323

01007	9.39 %	2011	1.00	101.20	9.2013
01007	9.39 %	2011	1.00	101.30	9.1859
01007	9.39 %	2011	5.00	101.25	9.1936
01007	9.39 %	2011	5.00	101.29	9.1874
01007	9.39 %	2011	0.50	101.27	9.1905
01007	9.39 %	2011	5.00	101.11	9.2152
01007	9.39 %	2011	5.00	101.11	9.2152
01007	9.39 %	2011	5.00	101.09	9.2183
01007	9.39 %	2011	5.00	101.10	9.2168
01007	9.39 %	2011	2.00	101.60	9.1397
01007	9.39 %	2011	1.00	101.24	9.1951
01007	9.39 %	2011	5.00	101.26	9.1921
01007	9.39 %	2011	2.00	101.23	9.1967
01007	9.39 %	2011	5.00	101.25	9.1936
01007	9.39 %	2011	5.00	101.06	9.2230
01007	9.39 %	2011	5.00	101.06	9.2230
01007	9.39 %	2011	5.00	101.06	9.2230
01007	9.39 %	2011	5.00	101.07	9.2214
01007	9.39 %	2011	10.00	101.11	9.2152
01007	9.39 %	2011	1.95	101.25	9.1936
00017	11.50 %	2011	10.00	114.00	9.3526
00017	11.50 %	2011	10.00	113.97	9.3568
00017	11.50 %	2011	5.00	113.96	9.3582
00017	11.50 %	2011	5.00	113.97	9.3568
00017	11.50 %	2011	5.00	113.85	9.3736
00017	11.50 %	2011	5.00	114.02	9.3498
00017	11.50 %	2011	5.00	114.18	9.3275
00017	11.50 %	2011	5.00	114.03	9.3484
00017	11.50 %	2011	5.00	114.05	9.3457
00017	11.50 %	2011	5.00	113.90	9.3666
00017	11.50 %	2011	5.00	114.00	9.3526
00017	11.50 %	2011	5.00	113.92	9.3638
00017	11.50 %	2011	5.00	113.96	9.3582
00017	11.50 %	2011	5.00	114.00	9.3526
00017	11.50 %	2011	5.00	113.99	9.3540
00017	11.50 %	2011	5.00	114.00	9.3526
00017	11.50 %	2011	5.00	114.00	9.3526
00017	11.50 %	2011	5.00	114.17	9.3289
00017	11.50 %	2011	10.00	114.135	9.3338
00017	11.50 %	2011	10.00	113.88	9.3694
00017	11.50 %	2011	10.00	114.15	9.3317
00017	11.50 %	2011	10.00	113.90	9.3666
00017	11.50 %	2011	5.00	113.88	9.3694
00017	11.50 %	2011	5.00	114.01	9.3512
00017	11.50 %	2011	5.00	113.97	9.3568
00017	11.50 %	2011	5.00	114.01	9.3512
00017	11.50 %	2011	5.00	113.85	9.3736
00017	11.50 %	2011	5.00	113.92	9.3638
00017	11.50 %	2011	10.00	113.90	9.3666
00017	11.50 %	2011	5.00	113.98	9.3554
00017	11.50 %	2011	5.00	113.85	9.3736
00017	11.50 %	2011	5.00	113.85	9.3736
00017	11.50 %	2011	5.00	114.06	9.3443
00017	11.50 %	2011	5.00	114.00	9.3526
00017	11.50 %	2011	10.00	113.895	9.3673

00017	11.50	%	2011	5.00	114.00	9.3526
00017	11.50	%	2011	5.00	113.98	9.3554
00017	11.50	%	2011	5.00	113.97	9.3568
00017	11.50	%	2011	5.00	113.95	9.3596
00017	11.50	%	2011	5.00	113.92	9.3638
00017	11.50	%	2011	5.00	113.99	9.3540
00017	11.50	%	2011	5.00	114.13	9.3345
00017	11.50	%	2011	10.00	114.01	9.3512
00017	11.50	%	2011	5.00	114.05	9.3457
00017	11.50	%	2011	5.00	113.95	9.3596
00017	11.50	%	2011	5.00	113.97	9.3568
00017	11.50	%	2011	10.00	114.00	9.3526
00017	11.50	%	2011	5.00	113.85	9.3736
00017	11.50	%	2011	5.00	113.95	9.3596
00017	11.50	%	2011	5.00	113.96	9.3582
00017	11.50	%	2011	5.00	114.13	9.3345
00017	11.50	%	2011	10.00	114.03	9.3484
00017	11.50	%	2011	10.00	113.96	9.3582
00017	11.50	%	2011	5.00	113.90	9.3666
00017	11.50	%	2011	5.00	114.14	9.3331
00017	11.50	%	2011	5.00	114.00	9.3526
00017	11.50	%	2011	5.00	114.16	9.3303
00017	11.50	%	2011	5.00	114.18	9.3275
00017	11.50	%	2011	5.00	114.16	9.3303
00017	11.50	%	2011	5.00	114.18	9.3275
00017	11.50	%	2011	5.00	114.10	9.3387
00017	11.50	%	2011	5.00	114.06	9.3443
00017	11.50	%	2011	5.00	114.00	9.3526
00017	11.50	%	2011	5.00	113.92	9.3638
00017	11.50	%	2011	5.00	113.90	9.3666
00017	11.50	%	2011	5.00	113.95	9.3596
00017	11.50	%	2011	5.00	114.16	9.3303
00017	11.50	%	2011	10.00	114.05	9.3457
00017	11.50	%	2011	5.00	114.01	9.3512
00017	11.50	%	2011	5.00	114.05	9.3457
00017	11.50	%	2011	5.00	114.00	9.3526
00017	11.50	%	2011	5.00	114.05	9.3457
00017	11.50	%	2011	5.00	114.00	9.3526
00017	11.50	%	2011	5.00	114.00	9.3526
00017	11.50	%	2011	5.00	114.00	9.3526
00017	11.50	%	2011	5.00	113.96	9.3582
00017	11.50	%	2011	10.00	113.85	9.3736
00017	11.50	%	2011	5.00	114.10	9.3387
00017	11.50	%	2011	5.00	114.16	9.3303
00012	11.03	%	2012	10.00	110.20	9.5122
00012	11.03	%	2012	5.00	110.10	9.5261
00012	11.03	%	2012	5.00	110.03	9.5359
00012	11.03	%	2012	5.00	110.00	9.5401
00012	11.03	%	2012	5.00	110.00	9.5401
00012	11.03	%	2012	10.00	110.10	9.5261
00012	11.03	%	2012	5.00	110.14	9.5206
00012	11.03	%	2012	5.00	110.00	9.5401
00012	11.03	%	2012	5.00	110.12	9.5234
00012	11.03	%	2012	10.00	110.21	9.5108
00012	11.03	%	2012	5.00	110.16	9.5178

00012	11.03	%	2012	5.00	110.11	9.5247
00012	11.03	%	2012	5.00	110.00	9.5401
00012	11.03	%	2012	5.00	110.00	9.5401
00012	11.03	%	2012	10.00	109.92	9.5512
00012	11.03	%	2012	25.00	110.00	9.5401
00012	11.03	%	2012	5.00	109.98	9.5429
00012	11.03	%	2012	10.00	110.10	9.5261
00012	11.03	%	2012	5.00	110.02	9.5373
00012	11.03	%	2012	10.00	109.90	9.5540
00012	11.03	%	2012	5.00	110.00	9.5401
00012	11.03	%	2012	5.00	110.00	9.5401
00012	11.03	%	2012	5.00	110.00	9.5401
00012	11.03	%	2012	5.00	110.04	9.5345
00012	11.03	%	2012	5.00	110.00	9.5401
00012	11.03	%	2012	5.00	109.95	9.5470
00012	11.03	%	2012	5.00	110.00	9.5401
00012	11.03	%	2012	5.00	109.90	9.5540
00012	11.03	%	2012	5.00	109.99	9.5415
00012	11.03	%	2012	15.00	109.88	9.5568
00012	11.03	%	2012	5.00	110.03	9.5359
00012	11.03	%	2012	5.00	110.00	9.5401
00012	11.03	%	2012	5.00	110.02	9.5373
00012	11.03	%	2012	5.00	109.98	9.5429
00012	11.03	%	2012	5.00	110.10	9.5261
00012	11.03	%	2012	5.00	109.89	9.5554
00012	11.03	%	2012	5.00	109.89	9.5554
00012	11.03	%	2012	5.00	110.02	9.5373
00012	11.03	%	2012	5.00	110.04	9.5345
00012	11.03	%	2012	5.00	110.02	9.5373
00012	11.03	%	2012	10.00	110.00	9.5401
00012	11.03	%	2012	5.00	110.02	9.5373
00012	11.03	%	2012	10.00	110.21	9.5108
00012	11.03	%	2012	10.00	109.95	9.5470
00012	11.03	%	2012	5.00	110.17	9.5164
00012	11.03	%	2012	5.00	109.95	9.5470
00012	11.03	%	2012	5.00	109.90	9.5540
00012	11.03	%	2012	5.00	109.91	9.5526
00012	11.03	%	2012	10.00	109.95	9.5470
00012	11.03	%	2012	5.00	109.98	9.5429
00012	11.03	%	2012	5.00	109.88	9.5568
00012	11.03	%	2012	5.00	109.91	9.5526
00012	11.03	%	2012	5.00	110.10	9.5261
00012	11.03	%	2012	5.00	110.00	9.5401
00012	11.03	%	2012	10.00	110.00	9.5401
00012	11.03	%	2012	5.00	110.16	9.5178
00012	11.03	%	2012	5.00	110.00	9.5401
00012	11.03	%	2012	10.00	110.00	9.5401
00012	11.03	%	2012	5.00	110.00	9.5401
00012	11.03	%	2012	5.00	110.00	9.5401
00012	11.03	%	2012	5.00	109.96	9.5456
00012	11.03	%	2012	10.00	110.18	9.5150
00012	11.03	%	2012	10.00	110.18	9.5150
00012	11.03	%	2012	5.00	110.00	9.5401
00012	11.03	%	2012	5.00	110.00	9.5401
00012	11.03	%	2012	5.00	109.95	9.5470

00012	11.03 %	2012	5.00	110.03	9.5359
00012	11.03 %	2012	5.00	110.135	9.5213
00012	11.03 %	2012	5.00	110.00	9.5401
00012	11.03 %	2012	5.00	110.05	9.5331
00012	11.03 %	2012	5.00	110.00	9.5401
00012	11.03 %	2012	5.00	110.02	9.5373
00012	11.03 %	2012	5.00	110.00	9.5401
00012	11.03 %	2012	5.00	110.02	9.5373
00012	11.03 %	2012	5.00	110.00	9.5401
00012	11.03 %	2012	5.00	110.00	9.5401
00012	11.03 %	2012	5.00	110.16	9.5178
00012	11.03 %	2012	5.00	109.90	9.5540
00012	11.03 %	2012	5.00	110.01	9.5387
01005	9.81 %	2013	0.08	102.70	9.4235
01005	9.81 %	2013	1.00	102.75	9.4165
01005	9.81 %	2013	5.00	102.40	9.4653
99020	11.83 %	2014	5.00	113.60	9.9581
99020	11.83 %	2014	5.00	113.55	9.9644
99020	11.83 %	2014	25.00	113.60	9.9581
01001	10.47 %	2015	5.00	104.75	9.8268
01001	10.47 %	2015	5.00	104.94	9.8020
01001	10.47 %	2015	0.50	104.87	9.8111
01001	10.47 %	2015	2.00	104.52	9.8569
01001	10.47 %	2015	5.00	104.72	9.8307
01001	10.47 %	2015	5.00	104.76	9.8255
00015	11.43 %	2015	5.00	111.02	9.9547
01004	10.45 %	2018	5.00	104.63	9.8755
01004	10.45 %	2018	4.00	104.20	9.9268
01004	10.45 %	2018	10.00	104.20	9.9268
00008	10.70 %	2020	0.05	105.60	10.0277
00008	10.70 %	2020	2.00	105.41	10.0495
00008	10.70 %	2020	1.00	105.41	10.0495
00008	10.70 %	2020	1.00	105.55	10.0334
00008	10.70 %	2020	10.00	105.50	10.0392
00018	11.60 %	2020	0.05	112.65	10.0991
00018	11.60 %	2020	8.00	112.08	10.1607
01006	10.25 %	2021	0.09	102.90	9.9102
01006	10.25 %	2021	0.20	102.90	9.9102
01006	10.25 %	2021	5.00	102.40	9.9671
01006	10.25 %	2021	1.00	102.90	9.9102
Contract Date : July 26, 2001					
94009	11.75 %	2001	5.00	100.31	7.6277
97004	12.69 %	2002	10.00	103.97	7.3802
97004	12.69 %	2002	10.00	103.965	7.3866
97011	11.15 %	2002	5.00	103.90	7.3696
97011	11.15 %	2002	5.00	103.91	7.3602
97011	11.15 %	2002	5.00	103.90	7.3696
97011	11.15 %	2002	5.00	103.91	7.3602
97011	11.15 %	2002	5.00	103.90	7.3696
97011	11.15 %	2002	10.00	103.91	7.3602
98004	11.10 %	2003	5.00	105.57	7.5271
98004	11.10 %	2003	10.00	105.56	7.5333
98004	11.10 %	2003	10.00	105.62	7.4964
97008	11.83 %	2003	10.00	107.70	7.5571
97008	11.83 %	2003	5.00	107.70	7.5571

97008	11.83	%	2003	10.00	107.65	7.5835
97008	11.83	%	2003	5.00	107.70	7.5571
94003	12.50	%	2004	5.00	111.53	7.6163
94003	12.50	%	2004	5.00	111.53	7.6163
94003	12.50	%	2004	5.00	111.51	7.6242
94003	12.50	%	2004	5.00	111.47	7.6399
94003	12.50	%	2004	5.00	111.46	7.6439
94003	12.50	%	2004	5.00	111.54	7.6124
94003	12.50	%	2004	5.00	111.48	7.6360
94003	12.50	%	2004	10.00	111.515	7.6222
94003	12.50	%	2004	5.00	111.51	7.6242
94003	12.50	%	2004	5.00	111.52	7.6202
94003	12.50	%	2004	5.00	111.49	7.6321
94003	12.50	%	2004	5.00	111.50	7.6281
94003	12.50	%	2004	5.00	111.51	7.6242
94003	12.50	%	2004	5.00	111.49	7.6321
94003	12.50	%	2004	5.00	111.50	7.6281
94003	12.50	%	2004	5.00	111.52	7.6202
94003	12.50	%	2004	5.00	111.525	7.6183
94003	12.50	%	2004	5.00	111.48	7.6360
94003	12.50	%	2004	5.00	111.50	7.6281
94003	12.50	%	2004	5.00	111.49	7.6321
94003	12.50	%	2004	5.00	111.48	7.6360
94003	12.50	%	2004	5.00	111.50	7.6281
97007	12.59	%	2004	5.00	112.30	7.7563
98022	11.98	%	2004	5.00	111.40	7.7828
98022	11.98	%	2004	5.00	111.50	7.7485
00011	10.20	%	2005	5.00	107.93	7.8308
00011	10.20	%	2005	5.00	107.93	7.8308
00011	10.20	%	2005	5.00	107.93	7.8308
97010	11.19	%	2005	5.00	111.36	7.8546
97010	11.19	%	2005	5.00	111.46	7.8272
97010	11.19	%	2005	5.00	111.46	7.8272
99008	11.68	%	2006	5.00	114.04	8.0310
99008	11.68	%	2006	10.00	114.10	8.0167
98005	11.75	%	2006	5.00	114.17	8.0741
98005	11.75	%	2006	5.00	114.26	8.0527
98005	11.75	%	2006	5.00	114.17	8.0741
98005	11.75	%	2006	5.00	114.17	8.0741
98005	11.75	%	2006	5.00	114.25	8.0551
98005	11.75	%	2006	5.00	114.22	8.0622
98009	11.90	%	2007	5.00	116.36	8.3019
00016	11.40	%	2008	10.00	114.82	8.5665
00016	11.40	%	2008	5.00	114.60	8.6049
00016	11.40	%	2008	5.00	114.73	8.5822
00016	11.40	%	2008	5.00	114.72	8.5839
00016	11.40	%	2008	5.00	114.72	8.5839
00016	11.40	%	2008	5.00	114.81	8.5682
00016	11.40	%	2008	5.00	114.79	8.5717
00016	11.40	%	2008	5.00	114.80	8.5700
00016	11.40	%	2008	10.00	114.80	8.5700
00016	11.40	%	2008	5.00	114.75	8.5787
00016	11.40	%	2008	5.00	114.78	8.5735
00016	11.40	%	2008	5.00	114.81	8.5682
00016	11.40	%	2008	5.00	114.72	8.5839

00016	11.40 %	2008	10.00	114.80	8.5700
00016	11.40 %	2008	5.00	114.77	8.5752
00016	11.40 %	2008	10.00	114.79	8.5717
00016	11.40 %	2008	5.00	114.75	8.5787
00016	11.40 %	2008	5.00	114.79	8.5717
00016	11.40 %	2008	5.00	114.70	8.5874
00016	11.40 %	2008	5.00	114.73	8.5822
00016	11.40 %	2008	5.00	114.73	8.5822
00016	11.40 %	2008	5.00	114.81	8.5682
00016	11.40 %	2008	10.00	114.84	8.5630
00016	11.40 %	2008	5.00	114.69	8.5892
00016	11.40 %	2008	5.00	114.80	8.5700
00016	11.40 %	2008	10.00	114.77	8.5752
00016	11.40 %	2008	10.00	114.77	8.5752
00016	11.40 %	2008	10.00	114.79	8.5717
00016	11.40 %	2008	10.00	114.75	8.5787
00016	11.40 %	2008	5.00	114.75	8.5787
00016	11.40 %	2008	5.00	114.74	8.5804
00016	11.40 %	2008	5.00	114.76	8.5769
00016	11.40 %	2008	5.00	114.80	8.5700
00016	11.40 %	2008	5.00	114.76	8.5769
00016	11.40 %	2008	5.00	114.75	8.5787
00016	11.40 %	2008	5.00	114.72	8.5839
00016	11.40 %	2008	5.00	114.71	8.5857
00016	11.40 %	2008	5.00	114.75	8.5787
00016	11.40 %	2008	5.00	114.65	8.5962
00016	11.40 %	2008	5.00	114.65	8.5962
99006	11.99 %	2009	10.00	115.27	9.1746
99006	11.99 %	2009	5.00	115.25	9.1780
01007	9.39 %	2011	0.50	101.15	9.2090
01007	9.39 %	2011	10.00	101.15	9.2090
01007	9.39 %	2011	10.00	101.20	9.2012
01007	9.39 %	2011	10.00	101.05	9.2244
01007	9.39 %	2011	5.00	101.00	9.2322
01007	9.39 %	2011	10.00	101.12	9.2136
01007	9.39 %	2011	100.00	101.20	9.2012
01007	9.39 %	2011	100.00	101.20	9.2012
01007	9.39 %	2011	10.00	101.05	9.2244
01007	9.39 %	2011	50.00	101.145	9.2097
01007	9.39 %	2011	5.00	101.07	9.2213
01007	9.39 %	2011	10.00	101.06	9.2229
01007	9.39 %	2011	10.00	101.05	9.2244
01007	9.39 %	2011	20.00	101.07	9.2213
01007	9.39 %	2011	10.00	101.06	9.2229
01007	9.39 %	2011	30.00	101.18	9.2043
01007	9.39 %	2011	30.00	101.17	9.2059
01007	9.39 %	2011	5.00	101.17	9.2059
01007	9.39 %	2011	25.00	101.095	9.2175
01007	9.39 %	2011	10.00	101.20	9.2012
01007	9.39 %	2011	15.00	101.20	9.2012
01007	9.39 %	2011	13.984	101.09	9.2182
01007	9.39 %	2011	15.00	101.13	9.2120
01007	9.39 %	2011	1.50	101.12	9.2136
01007	9.39 %	2011	1.00	101.35	9.1781
01007	9.39 %	2011	1.50	101.12	9.2136

01007	9.39 %	2011	2.50	101.11	9.2151
01007	9.39 %	2011	4.00	101.08	9.2198
01007	9.39 %	2011	5.00	101.05	9.2244
01007	9.39 %	2011	20.00	101.115	9.2144
01007	9.39 %	2011	10.00	101.115	9.2144
01007	9.39 %	2011	10.00	101.02	9.2291
01007	9.39 %	2011	22.00	101.10	9.2167
01007	9.39 %	2011	5.00	101.12	9.2136
01007	9.39 %	2011	5.00	101.12	9.2136
01007	9.39 %	2011	5.00	101.14	9.2105
01007	9.39 %	2011	5.00	101.14	9.2105
01007	9.39 %	2011	5.00	101.17	9.2059
01007	9.39 %	2011	5.00	101.17	9.2059
01007	9.39 %	2011	5.00	101.19	9.2028
01007	9.39 %	2011	5.00	101.10	9.2167
01007	9.39 %	2011	5.00	101.10	9.2167
01007	9.39 %	2011	5.00	101.10	9.2167
01007	9.39 %	2011	5.00	101.10	9.2167
01007	9.39 %	2011	5.00	101.10	9.2167
01007	9.39 %	2011	5.00	101.10	9.2167
01007	9.39 %	2011	5.00	101.19	9.2028
01007	9.39 %	2011	10.00	101.15	9.2090
01007	9.39 %	2011	15.00	101.17	9.2059
01007	9.39 %	2011	15.00	101.16	9.2074
01007	9.39 %	2011	100.00	101.17	9.2059
01007	9.39 %	2011	10.00	101.18	9.2043
01007	9.39 %	2011	43.976	101.122	9.2132
01007	9.39 %	2011	25.00	101.12	9.2136
01007	9.39 %	2011	43.98	101.122	9.2132
01007	9.39 %	2011	10.00	101.12	9.2136
01007	9.39 %	2011	10.00	101.11	9.2151
01007	9.39 %	2011	10.00	101.02	9.2291
01007	9.39 %	2011	10.00	101.02	9.2291
01007	9.39 %	2011	5.00	101.06	9.2229
01007	9.39 %	2011	3.00	101.08	9.2198
01007	9.39 %	2011	10.00	101.145	9.2097
01007	9.39 %	2011	2.00	101.10	9.2167
01007	9.39 %	2011	10.00	101.05	9.2244
01007	9.39 %	2011	10.00	101.17	9.2059
01007	9.39 %	2011	20.00	101.18	9.2043
01007	9.39 %	2011	15.00	101.15	9.2090
01007	9.39 %	2011	5.00	101.19	9.2028
01007	9.39 %	2011	5.00	101.12	9.2136
01007	9.39 %	2011	5.00	101.17	9.2059
01007	9.39 %	2011	5.00	101.19	9.2028
01007	9.39 %	2011	10.00	101.05	9.2244
01007	9.39 %	2011	9.959	101.06	9.2229
01007	9.39 %	2011	15.00	101.05	9.2244
01007	9.39 %	2011	15.00	101.15	9.2090
01007	9.39 %	2011	10.00	101.13	9.2120
01007	9.39 %	2011	5.00	101.05	9.2244
01007	9.39 %	2011	5.00	101.00	9.2322
01007	9.39 %	2011	5.00	101.00	9.2322
01007	9.39 %	2011	5.00	101.05	9.2244
00017	11.50 %	2011	10.00	114.10	9.3383

00017	11.50	%	2011	10.00	114.12	9.3355
00017	11.50	%	2011	5.00	114.09	9.3397
00017	11.50	%	2011	5.00	113.85	9.3733
00017	11.50	%	2011	5.00	113.90	9.3663
00017	11.50	%	2011	5.00	113.90	9.3663
00017	11.50	%	2011	5.00	114.03	9.3481
00017	11.50	%	2011	10.00	114.085	9.3404
00017	11.50	%	2011	5.00	114.02	9.3495
00017	11.50	%	2011	5.00	114.06	9.3439
00017	11.50	%	2011	5.00	113.99	9.3537
00017	11.50	%	2011	5.00	114.06	9.3439
00017	11.50	%	2011	5.00	114.10	9.3383
00017	11.50	%	2011	5.00	113.92	9.3635
00017	11.50	%	2011	5.00	113.95	9.3593
00017	11.50	%	2011	5.00	114.06	9.3439
00017	11.50	%	2011	5.00	114.02	9.3495
00017	11.50	%	2011	5.00	114.05	9.3453
00017	11.50	%	2011	5.00	114.05	9.3453
00017	11.50	%	2011	5.00	114.04	9.3467
00017	11.50	%	2011	10.00	114.06	9.3439
00017	11.50	%	2011	5.00	114.02	9.3495
00017	11.50	%	2011	10.00	114.10	9.3383
00017	11.50	%	2011	5.00	114.05	9.3453
00017	11.50	%	2011	10.00	113.85	9.3733
00017	11.50	%	2011	5.00	114.05	9.3453
00017	11.50	%	2011	5.00	114.05	9.3453
00017	11.50	%	2011	5.00	114.09	9.3397
00017	11.50	%	2011	5.00	114.07	9.3425
00017	11.50	%	2011	5.00	114.09	9.3397
00017	11.50	%	2011	5.00	114.09	9.3397
00017	11.50	%	2011	5.00	114.03	9.3481
00017	11.50	%	2011	5.00	114.07	9.3425
00017	11.50	%	2011	5.00	114.00	9.3523
00017	11.50	%	2011	5.00	114.04	9.3467
00017	11.50	%	2011	5.00	114.01	9.3509
00017	11.50	%	2011	5.00	114.06	9.3439
00017	11.50	%	2011	5.00	114.07	9.3425
00017	11.50	%	2011	5.00	114.00	9.3523
00017	11.50	%	2011	5.00	114.08	9.3411
00017	11.50	%	2011	10.00	114.10	9.3383
00017	11.50	%	2011	5.00	114.09	9.3397
00017	11.50	%	2011	5.00	114.00	9.3523
00017	11.50	%	2011	5.00	114.00	9.3523
00017	11.50	%	2011	5.00	113.98	9.3551
00017	11.50	%	2011	5.00	114.10	9.3383
00017	11.50	%	2011	10.00	114.04	9.3467
00017	11.50	%	2011	10.00	114.075	9.3418
00017	11.50	%	2011	5.00	114.05	9.3453
00017	11.50	%	2011	5.00	114.02	9.3495
00017	11.50	%	2011	25.00	114.04	9.3467
00017	11.50	%	2011	5.00	114.00	9.3523
00017	11.50	%	2011	5.00	114.07	9.3425
00017	11.50	%	2011	5.00	114.09	9.3397
00017	11.50	%	2011	5.00	114.10	9.3383
00017	11.50	%	2011	5.00	114.06	9.3439

00017	11.50	%	2011	5.00	114.07	9.3425
00017	11.50	%	2011	5.00	114.07	9.3425
00017	11.50	%	2011	5.00	114.07	9.3425
00017	11.50	%	2011	5.00	114.03	9.3481
00017	11.50	%	2011	5.00	114.10	9.3383
00017	11.50	%	2011	5.00	114.10	9.3383
00017	11.50	%	2011	5.00	114.00	9.3523
00017	11.50	%	2011	5.00	114.02	9.3495
00017	11.50	%	2011	5.00	114.06	9.3439
00017	11.50	%	2011	5.00	114.05	9.3453
00012	11.03	%	2012	5.00	110.00	9.5398
00012	11.03	%	2012	5.00	110.14	9.5203
00012	11.03	%	2012	5.00	110.05	9.5328
00012	11.03	%	2012	5.00	110.07	9.5300
00012	11.03	%	2012	5.00	110.11	9.5245
00012	11.03	%	2012	5.00	110.12	9.5231
00012	11.03	%	2012	5.00	110.06	9.5314
00012	11.03	%	2012	5.00	110.12	9.5231
00012	11.03	%	2012	5.00	110.12	9.5231
00012	11.03	%	2012	5.00	110.05	9.5328
00012	11.03	%	2012	5.00	110.11	9.5245
00012	11.03	%	2012	5.00	110.11	9.5245
00012	11.03	%	2012	5.00	110.05	9.5328
00012	11.03	%	2012	5.00	110.05	9.5328
00012	11.03	%	2012	5.00	110.07	9.5300
00012	11.03	%	2012	5.00	110.03	9.5356
00012	11.03	%	2012	5.00	110.03	9.5356
00012	11.03	%	2012	5.00	110.08	9.5286
00012	11.03	%	2012	5.00	110.08	9.5286
00012	11.03	%	2012	5.00	110.07	9.5300
00012	11.03	%	2012	5.00	110.07	9.5300
00012	11.03	%	2012	5.00	110.10	9.5258
00012	11.03	%	2012	5.00	110.10	9.5258
00012	11.03	%	2012	5.00	110.10	9.5258
00012	11.03	%	2012	5.00	110.08	9.5286
00012	11.03	%	2012	5.00	110.10	9.5258
00012	11.03	%	2012	5.00	110.12	9.5231
00012	11.03	%	2012	5.00	110.12	9.5231
00012	11.03	%	2012	5.00	110.12	9.5231
00012	11.03	%	2012	5.00	110.12	9.5231
00012	11.03	%	2012	5.00	109.90	9.5537
00012	11.03	%	2012	5.00	110.10	9.5258
00012	11.03	%	2012	5.00	110.00	9.5398
00012	11.03	%	2012	20.00	110.13	9.5217
00012	11.03	%	2012	5.00	110.07	9.5300
00012	11.03	%	2012	2.00	109.95	9.5467
00012	11.03	%	2012	5.00	110.02	9.5370
00012	11.03	%	2012	5.00	110.05	9.5328
00012	11.03	%	2012	5.00	110.06	9.5314
00012	11.03	%	2012	5.00	110.12	9.5231
00012	11.03	%	2012	25.00	110.05	9.5328
00012	11.03	%	2012	10.00	110.06	9.5314
00012	11.03	%	2012	5.00	110.06	9.5314
00012	11.03	%	2012	10.00	110.05	9.5328
00012	11.03	%	2012	5.00	110.03	9.5356

00012	11.03 %	2012	5.00	110.10	9.5258
00012	11.03 %	2012	5.00	110.07	9.5300
00012	11.03 %	2012	5.00	110.12	9.5231
00012	11.03 %	2012	5.00	110.05	9.5328
00012	11.03 %	2012	5.00	110.05	9.5328
00012	11.03 %	2012	5.00	109.93	9.5495
00012	11.03 %	2012	5.00	110.11	9.5245
00012	11.03 %	2012	5.00	110.12	9.5231
00012	11.03 %	2012	5.00	110.05	9.5328
00012	11.03 %	2012	5.00	110.00	9.5398
00012	11.03 %	2012	5.00	110.05	9.5328
00012	11.03 %	2012	5.00	110.01	9.5384
00012	11.03 %	2012	5.00	110.09	9.5272
00012	11.03 %	2012	5.00	110.10	9.5258
00012	11.03 %	2012	10.00	110.01	9.5384
00012	11.03 %	2012	5.00	110.03	9.5356
00012	11.03 %	2012	5.00	109.95	9.5467
00012	11.03 %	2012	5.00	110.11	9.5245
00012	11.03 %	2012	5.00	110.00	9.5398
01005	9.81 %	2013	5.00	102.50	9.4513
01005	9.81 %	2013	10.00	102.42	9.4625
99020	11.83 %	2014	10.00	113.60	9.9579
99020	11.83 %	2014	5.00	113.60	9.9579
99020	11.83 %	2014	10.00	113.60	9.9579
01001	10.47 %	2015	0.80	105.00	9.7942
01001	10.47 %	2015	0.20	104.98	9.7968
00015	11.43 %	2015	0.50	111.75	9.8647
00015	11.43 %	2015	1.00	111.12	9.9423
00015	11.43 %	2015	5.00	111.06	9.9497
00015	11.43 %	2015	10.00	111.05	9.9510
01003	10.71 %	2016	5.00	106.35	9.8787
00018	11.60 %	2020	10.00	112.10	10.1584
01006	10.25 %	2021	1.00	102.60	9.9442
01006	10.25 %	2021	10.00	102.15	9.9957
Total			4393.034		
B. State Government Securities					
Contract Date : July 25, 2001					
96217	13.85% MAHARASHTRA SDL				
2006		1.00	114.75	9.9076	
88213	11.50% MAHARASHTRA S.D.				
2008		0.17	109.75	9.5712	
Total			1.17		
C. Treasury Bills					
(i) 14 Day Bills (Maturity-wise)					
(DD/MM/YYYY)					
(ii) 91 Day Bills (Maturity-wise)					
(DD/MM/YYYY)					
Contract Date : July 25, 2001					
21/09/2001		35.00	98.8958	7.0072	
Contract Date : July 26, 2001					
13/08/2001		0.51	99.6511	7.0802	
19/10/2001		25.00	98.3622	7.1304	
Total			60.51		
(iii) 182 Day Bills (Maturity-wise)					

NIL

(DD/MM/YYYY)			
Contract Date : July 26, 2001			
02/08/2001	5.00	99.8678	6.8835
Total	5.00		
(iv) 364 Day Bills (Maturity-wise)			
(DD/MM/YYYY)			
Contract Date : July 25, 2001			
09/08/2001	20.00	99.7234	6.7308
15/11/2001	5.00	97.8296	7.1465
13/12/2001	20.00	97.2763	7.2283
21/02/2002	25.00	95.9852	7.2157
21/02/2002	25.00	95.9852	7.2157
21/02/2002	5.00	95.9693	7.2455
21/02/2002	15.00	95.9852	7.2157
18/04/2002	50.00	94.9487	7.2528
02/05/2002	10.00	94.5939	7.4031
Contract Date : July 26, 2001			
15/11/2001	10.00	97.8443	7.1604
07/03/2002	15.00	95.7121	7.2800
02/05/2002	10.00	94.6557	7.3399
14/06/2002	10.00	93.8696	7.3597
28/06/2002	15.00	93.6289	7.3498
12/07/2002	21.82	93.3516	7.3857
Total	256.82		

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					
94003	12.50 % 2004	20.00	111.25	7.60	15
94003	12.50 % 2004	20.00	111.25	7.60	15
94003	12.50 % 2004	25.00	111.25	7.60	15
94003	12.50 % 2004	25.00	111.25	7.00	15
00011	10.20 % 2005	18.00	107.75	7.00	17
94009	11.75 % 2001	25.00	100.30	7.00	4
94009	11.75 % 2001	25.00	100.30	7.75	1
94009	11.75 % 2001	25.00	100.30	7.75	1
97004	12.69 % 2002	29.00	104.00	7.75	1
97011	11.15 % 2002	25.00	103.90	7.75	2
97011	11.15 % 2002	20.00	103.90	7.75	4
97011	11.15 % 2002	25.00	103.90	7.75	4
97011	11.15 % 2002	25.00	103.90	7.75	2
94003	12.50 % 2004	35.00	111.48	7.50	1
94003	12.50 % 2004	35.00	111.48	7.50	1
94003	12.50 % 2004	50.00	111.48	7.50	1
94003	12.50 % 2004	45.00	111.48	7.50	1
00007	9.90 % 2005	12.00	106.50	8.75	1
00007	9.90 % 2005	25.00	106.50	7.85	1
00007	9.90 % 2005	25.00	106.50	7.85	1
00007	9.90 % 2005	25.00	106.50	7.85	1

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