

Subsidiary General Ledger Account Transactions in Government Dated Securities and Treasury Bills at RBI, Mumbai on 02 February 2001

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 : January 30, 2001			
11.55 % 2001	0.45	100.75	9.6508
Contract Date : January 31, 2001			
12.25 % 2010	5.00	109.62	10.6066
11.43 % 2015	5.00	104.78	10.7709
Contract Date : February 01, 2001			
11.55 % 2001	10.00	100.735	9.6742
11.75 % 2001	0.40	101.19	9.5139
11.75 % 2001	5.00	101.08	9.7152
11.75 % 2001	5.00	101.08	9.7152
11.75 % 2001	5.00	101.08	9.7152
12.50 % 2004	5.00	107.34	9.7233
12.50 % 2004	5.00	107.31	9.7341
12.50 % 2004	5.00	107.29	9.7413
12.50 % 2004	10.00	107.36	9.7161
12.50 % 2004	5.00	107.30	9.7377
12.50 % 2004	5.00	107.30	9.7377
12.50 % 2004	5.00	107.30	9.7377
12.50 % 2004	5.00	107.34	9.7233
12.50 % 2004	10.00	107.31	9.7341
12.50 % 2004	10.00	107.36	9.7161
12.50 % 2004	5.00	107.32	9.7305
12.50 % 2004	5.00	107.35	9.7197
12.50 % 2004	5.00	107.30	9.7377
12.50 % 2004	5.00	107.35	9.7197
12.50 % 2004	5.00	107.43	9.6910
12.35 % 2004	15.00	106.68	9.9229
11.98 % 2004	5.00	106.48	9.7943
9.90 % 2005	5.00	100.21	9.8294
8.25 % 2005	0.06	92.65	10.2550
11.00 % 2006	5.00	103.80	10.0815
11.00 % 2006	5.00	103.90	10.0579
11.90 % 2007	5.00	107.93	10.1626
11.90 % 2007	5.00	107.97	10.1543
11.90 % 2007	5.00	108.11	10.1253
11.90 % 2007	5.00	107.90	10.1688
11.90 % 2007	5.00	107.91	10.1667
11.90 % 2007	5.00	108.12	10.1232
11.90 % 2007	5.00	107.90	10.1688
11.90 % 2007	5.00	107.97	10.1543

11.90 %	2007	5.00	107.90	10.1688
11.90 %	2007	5.00	108.12	10.1232
11.90 %	2007	5.00	107.87	10.1750
11.90 %	2007	5.00	107.97	10.1543
11.90 %	2007	5.00	107.85	10.1792
11.90 %	2007	5.00	107.90	10.1688
11.90 %	2007	5.00	107.93	10.1626
9.50 %	2008	5.00	96.20	10.2681
9.50 %	2008	1.00	96.80	10.1439
12.15 %	2008	15.00	108.50	10.4275
11.50 %	2008	5.00	105.75	10.3527
11.40 %	2008	5.00	106.18	10.2060
11.40 %	2008	5.00	106.13	10.2152
11.40 %	2008	5.00	106.11	10.2189
11.40 %	2008	5.00	106.10	10.2208
11.40 %	2008	5.00	106.05	10.2300
11.40 %	2008	5.00	105.95	10.2486
11.40 %	2008	5.00	106.30	10.1838
11.40 %	2008	5.00	106.13	10.2152
11.40 %	2008	5.00	105.88	10.2616
11.40 %	2008	5.00	105.90	10.2578
11.40 %	2008	5.00	106.18	10.2060
11.40 %	2008	5.00	106.02	10.2356
11.40 %	2008	5.00	106.11	10.2189
11.40 %	2008	5.00	106.19	10.2041
11.40 %	2008	10.00	106.00	10.2393
11.40 %	2008	5.00	106.13	10.2152
11.40 %	2008	5.00	106.18	10.2060
11.40 %	2008	5.00	106.10	10.2208
11.40 %	2008	5.00	105.95	10.2486
11.40 %	2008	5.00	106.10	10.2208
11.40 %	2008	5.00	106.05	10.2300
11.40 %	2008	5.00	106.00	10.2393
11.40 %	2008	5.00	106.10	10.2208
11.40 %	2008	10.00	106.06	10.2282
11.40 %	2008	5.00	106.00	10.2393
11.40 %	2008	5.00	106.02	10.2356
11.40 %	2008	5.00	105.90	10.2578
11.40 %	2008	5.00	106.08	10.2245
11.40 %	2008	5.00	106.02	10.2356
11.40 %	2008	10.00	105.94	10.2504
11.40 %	2008	5.00	105.94	10.2504
11.40 %	2008	5.00	105.95	10.2486
11.40 %	2008	5.00	106.00	10.2393
11.40 %	2008	5.00	106.00	10.2393
11.40 %	2008	5.00	105.97	10.2449
11.40 %	2008	10.00	105.99	10.2411
11.40 %	2008	5.00	105.96	10.2467
11.40 %	2008	5.00	106.04	10.2319
11.40 %	2008	5.00	106.13	10.2152
11.40 %	2008	5.00	106.13	10.2152
11.40 %	2008	5.00	106.19	10.2041
11.40 %	2008	10.00	106.18	10.2060
11.40 %	2008	5.00	105.90	10.2578
11.40 %	2008	5.00	106.12	10.2171

11.40 %	2008	5.00	106.13	10.2152
11.40 %	2008	5.00	105.89	10.2597
11.40 %	2008	5.00	106.19	10.2041
11.40 %	2008	5.00	106.29	10.1856
11.40 %	2008	5.00	106.05	10.2300
11.99 %	2009	10.00	108.79	10.3642
11.99 %	2009	5.00	108.76	10.3694
11.99 %	2009	1.00	108.45	10.4235
11.99 %	2009	5.00	108.73	10.3746
12.25 %	2010	10.00	109.70	10.5938
11.30 %	2010	5.00	105.10	10.4400
11.30 %	2010	5.00	104.85	10.4808
11.30 %	2010	5.00	105.13	10.4351
11.30 %	2010	5.00	105.18	10.4269
11.30 %	2010	5.00	105.10	10.4400
11.30 %	2010	5.00	105.11	10.4383
11.30 %	2010	5.00	104.96	10.4628
11.30 %	2010	10.00	104.92	10.4693
11.30 %	2010	5.00	105.13	10.4351
11.30 %	2010	5.00	105.09	10.4416
11.30 %	2010	5.00	105.05	10.4481
11.30 %	2010	5.00	105.05	10.4481
11.30 %	2010	5.00	105.03	10.4514
11.30 %	2010	5.00	105.07	10.4449
11.30 %	2010	5.00	105.09	10.4416
11.30 %	2010	5.00	105.11	10.4383
11.30 %	2010	5.00	104.95	10.4644
11.30 %	2010	5.00	105.30	10.4074
11.30 %	2010	5.00	105.02	10.4530
11.30 %	2010	5.00	105.02	10.4530
11.30 %	2010	5.00	105.00	10.4563
11.30 %	2010	5.00	105.02	10.4530
11.30 %	2010	5.00	105.02	10.4530
11.30 %	2010	5.00	105.22	10.4204
11.30 %	2010	10.00	105.20	10.4237
11.30 %	2010	10.00	105.02	10.4530
11.30 %	2010	5.00	104.90	10.4726
11.30 %	2010	5.00	105.10	10.4400
11.30 %	2010	10.00	105.29	10.4091
11.30 %	2010	5.00	105.00	10.4563
11.30 %	2010	5.00	105.02	10.4530
11.30 %	2010	5.00	105.00	10.4563
11.30 %	2010	5.00	105.13	10.4351
11.30 %	2010	5.00	105.265	10.4131
11.30 %	2010	5.00	105.05	10.4481
11.30 %	2010	5.00	105.03	10.4514
11.30 %	2010	5.00	105.02	10.4530
11.30 %	2010	5.00	104.95	10.4644
11.30 %	2010	25.00	105.02	10.4530
11.30 %	2010	5.00	105.10	10.4400
11.30 %	2010	1.00	104.25	10.5792
11.30 %	2010	5.00	104.95	10.4644
11.30 %	2010	5.00	105.17	10.4286
11.30 %	2010	5.00	104.86	10.4791
11.30 %	2010	5.00	105.03	10.4514

11.30 %	2010	5.00	105.12	10.4367
11.30 %	2010	5.00	105.00	10.4563
11.30 %	2010	5.00	104.905	10.4718
12.32 %	2011	25.00	109.85	10.6917
12.32 %	2011	10.00	109.76	10.7057
10.25 %	2012	5.00	99.25	10.3596
11.03 %	2012	2.00	102.65	10.6233
11.03 %	2012	5.00	102.70	10.6158
11.03 %	2012	10.00	102.95	10.5784
11.03 %	2012	6.20	103.00	10.5709
11.03 %	2012	5.00	102.85	10.5934
11.03 %	2012	10.00	102.78	10.6038
11.03 %	2012	10.00	102.75	10.6083
11.03 %	2012	10.00	102.72	10.6128
11.03 %	2012	10.00	102.70	10.6158
11.03 %	2012	10.00	102.67	10.6203
11.03 %	2012	10.00	102.67	10.6203
11.03 %	2012	5.00	102.86	10.5919
11.03 %	2012	5.00	102.71	10.6143
11.03 %	2012	5.00	103.08	10.5590
11.03 %	2012	5.00	103.055	10.5627
11.03 %	2012	5.00	102.85	10.5934
11.03 %	2012	5.00	102.90	10.5859
11.03 %	2012	5.00	102.70	10.6158
11.03 %	2012	5.00	102.80	10.6009
11.03 %	2012	5.00	102.80	10.6009
11.03 %	2012	4.00	102.25	10.6835
11.03 %	2012	5.00	102.85	10.5934
11.03 %	2012	1.00	103.20	10.5411
11.03 %	2012	1.00	103.10	10.5560
11.83 %	2014	0.10	108.00	10.7016
11.43 %	2015	5.00	104.75	10.7749
11.43 %	2015	5.00	104.95	10.7483
11.43 %	2015	2.00	104.85	10.7616
11.43 %	2015	10.00	104.85	10.7616
11.43 %	2015	5.00	105.02	10.7390
11.43 %	2015	5.00	104.65	10.7882
11.43 %	2015	5.00	104.74	10.7762
11.43 %	2015	5.00	104.80	10.7682
11.43 %	2015	3.00	104.25	10.8416
12.30 %	2016	5.00	110.02	10.9379
12.30 %	2016	0.15	110.25	10.9090
12.30 %	2016	5.00	110.20	10.9153
12.30 %	2016	5.00	109.75	10.9720
12.30 %	2016	0.50	109.90	10.9531
12.30 %	2016	2.00	109.90	10.9531
10.70 %	2020	1.00	98.87	10.8366
Contract Date : February 02, 2001				
12.70 %	2001	28.00	100.159	10.0574
13.75 %	2001	0.60	101.29	9.3629
11.55 %	2001	10.00	100.73	9.6732
11.55 %	2001	15.00	100.73	9.6732
11.55 %	2001	5.00	100.71	9.7227
10.85 %	2001	30.00	100.58	9.6097
10.85 %	2001	25.00	100.58	9.6097

11.15 %	2002	15.00	102.25	9.5700
11.15 %	2002	5.00	102.26	9.5632
11.15 %	2002	5.00	102.26	9.5632
11.10 %	2003	5.00	102.75	9.6556
11.10 %	2003	5.00	102.75	9.6556
11.10 %	2003	5.00	102.75	9.6556
12.50 %	2004	5.00	107.31	9.7323
12.50 %	2004	10.00	107.30	9.7359
12.50 %	2004	5.00	107.32	9.7287
12.50 %	2004	5.00	107.38	9.7071
12.50 %	2004	10.00	107.30	9.7359
12.50 %	2004	5.00	107.31	9.7323
12.50 %	2004	5.00	107.28	9.7431
12.50 %	2004	10.00	107.31	9.7323
12.50 %	2004	5.00	107.32	9.7287
12.50 %	2004	5.00	107.35	9.7179
12.50 %	2004	10.00	107.30	9.7359
12.50 %	2004	5.00	107.32	9.7287
12.50 %	2004	5.00	107.32	9.7287
11.50 %	2004	0.109	100.00	11.4850
11.50 %	2004	5.00	104.55	9.8267
11.50 %	2004	5.00	104.53	9.8338
11.50 %	2004	5.00	104.53	9.8338
11.50 %	2004	10.00	104.53	9.8338
11.98 %	2004	5.00	106.42	9.8125
11.98 %	2004	5.00	106.42	9.8125
10.20 %	2005	10.00	101.05	9.8988
11.19 %	2005	10.00	104.68	9.8811
11.68 %	2006	15.00	106.30	10.0825
11.68 %	2006	10.00	106.30	10.0825
11.68 %	2006	5.00	106.30	10.0825
11.00 %	2006	5.00	103.85	10.0692
11.00 %	2006	5.00	103.90	10.0574
11.00 %	2006	5.00	103.85	10.0692
11.00 %	2006	10.00	103.85	10.0692
11.00 %	2006	5.00	103.93	10.0503
11.00 %	2006	5.00	103.80	10.0810
11.00 %	2006	5.00	103.90	10.0574
11.90 %	2007	5.00	107.85	10.1786
11.90 %	2007	5.00	107.80	10.1890
11.90 %	2007	5.00	107.90	10.1682
11.90 %	2007	5.00	107.80	10.1890
11.90 %	2007	5.00	107.89	10.1703
11.90 %	2007	5.00	107.785	10.1921
11.90 %	2007	10.00	107.82	10.1848
11.90 %	2007	5.00	107.92	10.1641
11.90 %	2007	5.00	107.92	10.1641
11.90 %	2007	5.00	107.92	10.1641
11.90 %	2007	10.00	107.85	10.1786
11.90 %	2007	15.00	107.85	10.1786
11.90 %	2007	5.00	107.79	10.1911
11.90 %	2007	5.00	107.80	10.1890
11.90 %	2007	5.00	107.90	10.1682
11.40 %	2008	5.00	105.86	10.2651
11.40 %	2008	5.00	105.94	10.2503

11.40 %	2008	5.00	105.895	10.2586
11.40 %	2008	10.00	105.90	10.2577
11.40 %	2008	5.00	105.90	10.2577
11.40 %	2008	5.00	105.90	10.2577
11.40 %	2008	5.00	105.90	10.2577
11.40 %	2008	5.00	105.90	10.2577
11.40 %	2008	5.00	105.90	10.2577
11.40 %	2008	5.00	105.95	10.2484
11.40 %	2008	5.00	106.01	10.2373
11.40 %	2008	5.00	105.93	10.2521
11.40 %	2008	5.00	105.90	10.2577
11.40 %	2008	5.00	105.94	10.2503
11.40 %	2008	5.00	105.90	10.2577
11.40 %	2008	5.00	105.89	10.2595
11.40 %	2008	5.00	105.90	10.2577
11.40 %	2008	5.00	105.90	10.2577
11.40 %	2008	5.00	105.93	10.2521
11.40 %	2008	5.00	106.06	10.2280
11.40 %	2008	5.00	105.90	10.2577
11.40 %	2008	5.00	105.89	10.2595
11.40 %	2008	10.00	106.05	10.2298
11.40 %	2008	5.00	105.95	10.2484
11.40 %	2008	5.00	106.03	10.2336
11.40 %	2008	5.00	106.00	10.2391
11.40 %	2008	5.00	105.95	10.2484
11.40 %	2008	5.00	105.89	10.2595
11.40 %	2008	5.00	105.88	10.2614
11.40 %	2008	5.00	106.00	10.2391
11.40 %	2008	5.00	105.85	10.2670
11.40 %	2008	5.00	105.98	10.2428
11.40 %	2008	10.00	102.92	10.8216
11.40 %	2008	5.00	106.00	10.2391
11.40 %	2008	5.00	106.02	10.2354
11.40 %	2008	5.00	105.93	10.2521
11.40 %	2008	5.00	105.93	10.2521
11.40 %	2008	5.00	105.97	10.2447
11.40 %	2008	5.00	106.07	10.2261
11.40 %	2008	10.00	105.90	10.2577
11.40 %	2008	5.00	106.00	10.2391
11.40 %	2008	5.00	106.00	10.2391
11.99 %	2009	10.00	108.72	10.3761
11.99 %	2009	5.00	108.85	10.3535
11.99 %	2009	5.00	108.76	10.3691
11.99 %	2009	25.00	108.685	10.3822
11.99 %	2009	10.00	108.70	10.3796
11.99 %	2009	25.00	108.66	10.3865
11.50 %	2010	10.00	105.40	10.5721
11.30 %	2010	0.10	100.00	11.2994
11.30 %	2010	5.00	104.895	10.4731
11.30 %	2010	5.00	104.85	10.4805
11.30 %	2010	5.00	104.89	10.4740
11.30 %	2010	5.00	104.89	10.4740
11.30 %	2010	5.00	104.93	10.4674
11.30 %	2010	5.00	104.93	10.4674
11.30 %	2010	5.00	105.08	10.4430

11.30 %	2010	5.00	104.95	10.4642
11.30 %	2010	5.00	104.91	10.4707
11.30 %	2010	5.00	104.95	10.4642
11.30 %	2010	10.00	104.90	10.4723
11.30 %	2010	5.00	104.86	10.4789
11.30 %	2010	10.00	104.85	10.4805
11.30 %	2010	5.00	104.89	10.4740
11.30 %	2010	5.00	104.85	10.4805
11.30 %	2010	5.00	104.95	10.4642
11.30 %	2010	5.00	104.95	10.4642
11.30 %	2010	5.00	104.92	10.4691
11.30 %	2010	5.00	104.95	10.4642
11.30 %	2010	5.00	104.95	10.4642
11.30 %	2010	5.00	105.05	10.4478
11.30 %	2010	5.00	104.95	10.4642
11.30 %	2010	5.00	104.90	10.4723
11.30 %	2010	5.00	104.93	10.4674
11.30 %	2010	10.00	104.90	10.4723
11.30 %	2010	5.00	104.95	10.4642
11.30 %	2010	5.00	105.09	10.4413
11.30 %	2010	5.00	104.89	10.4740
11.30 %	2010	5.00	104.95	10.4642
11.30 %	2010	5.00	104.95	10.4642
11.30 %	2010	5.00	104.90	10.4723
11.30 %	2010	5.00	104.91	10.4707
11.30 %	2010	5.00	104.92	10.4691
11.30 %	2010	5.00	104.90	10.4723
11.30 %	2010	5.00	104.92	10.4691
11.30 %	2010	5.00	105.01	10.4544
11.30 %	2010	10.00	104.95	10.4642
11.30 %	2010	15.00	104.95	10.4642
11.30 %	2010	5.00	105.05	10.4478
11.50 %	2011	0.21	100.00	11.4938
11.50 %	2011	10.00	105.55	10.6191
11.50 %	2011	5.00	105.60	10.6115
11.50 %	2011	5.00	105.55	10.6191
11.50 %	2011	20.00	105.55	10.6191
11.50 %	2011	15.00	105.55	10.6191
11.50 %	2011	5.00	105.60	10.6115
11.03 %	2012	1.00	102.80	10.6007
11.03 %	2012	0.50	102.70	10.6157
11.03 %	2012	5.00	102.67	10.6202
11.03 %	2012	15.00	102.70	10.6157
11.03 %	2012	5.00	102.70	10.6157
11.03 %	2012	5.00	102.70	10.6157
11.03 %	2012	5.00	102.75	10.6082
11.03 %	2012	5.00	102.77	10.6052
11.03 %	2012	5.00	102.70	10.6157
11.03 %	2012	5.00	102.75	10.6082
11.03 %	2012	25.00	102.62	10.6277
11.03 %	2012	5.00	102.65	10.6232
11.03 %	2012	5.00	102.75	10.6082
11.03 %	2012	5.00	102.69	10.6172
11.03 %	2012	5.00	102.70	10.6157

11.03 %	2012	5.00	102.68	10.6187
11.03 %	2012	5.00	102.72	10.6127
11.03 %	2012	5.00	102.70	10.6157
11.03 %	2012	10.00	102.72	10.6127
11.03 %	2012	5.00	102.70	10.6157
11.03 %	2012	10.00	102.70	10.6157
10.50 %	2014	1.50	99.50	10.5651
11.43 %	2015	5.00	104.61	10.7936
11.43 %	2015	5.00	104.60	10.7949
11.43 %	2015	5.00	104.60	10.7949
11.43 %	2015	10.00	104.63	10.7909
11.43 %	2015	5.00	104.63	10.7909
11.43 %	2015	5.00	104.65	10.7883
11.43 %	2015	5.00	104.65	10.7883
11.43 %	2015	5.00	104.65	10.7883
11.43 %	2015	5.00	104.65	10.7883
11.43 %	2015	5.00	104.65	10.7883
11.43 %	2015	5.00	104.68	10.7843
11.43 %	2015	5.00	104.68	10.7843
11.43 %	2015	5.00	104.60	10.7949
11.43 %	2015	5.00	104.65	10.7883
12.30 %	2016	5.00	109.75	10.9719
12.30 %	2016	5.00	109.75	10.9719
12.30 %	2016	10.00	109.70	10.9782
12.30 %	2016	25.00	109.70	10.9782
12.30 %	2016	25.00	109.70	10.9782
12.30 %	2016	15.00	109.55	10.9972
12.30 %	2016	25.00	109.66	10.9832
12.30 %	2016	10.00	109.60	10.9908
12.30 %	2016	5.00	110.01	10.9390
12.60 %	2018	5.00	112.36	10.9983
Total		2498.879		

B. State Government Securities

Contract Date : February 01, 2001

12.25% MAHARASHTRA SDL 2009	1.00	106.95	10.9393
12.00% MAHARASHTRA SDL 2010	0.50	107.15	10.7842
10.82% RAJASTHAN SDL, 2011	1.908	100.00	10.8199
Total	3.408		

C. Treasury Bills

(i) 14 Day Bills (Maturity-wise)

(DD/MM/YYYY)

Contract Date : February 02, 2001

05/02/2001	4.50	99.9195	9.7752
05/02/2001	13.00	99.9199	9.7266
05/02/2001	2.50	99.9261	8.9732
05/02/2001	5.00	99.9249	9.1190
12/02/2001	0.35	99.7608	8.7278

Total 25.35

(ii) 91 Day Bills (Maturity-wise)

(DD/MM/YYYY)

Contract Date : February 02, 2001

05/02/2001	1.00	99.9322	8.2320
02/04/2001	10.00	98.5661	8.9751

Total 11.00
(iii) 182 Day Bills (Maturity-wise)
(DD/MM/YYYY)

NIL

(iv) 364 Day Bills (Maturity-wise)
(DD/MM/YYYY)

Contract Date : February 01, 2001			
08/02/2001	40.00	99.8490	7.8639
22/02/2001	4.00	99.5093	8.5474
19/04/2001	0.2125	98.1605	8.8588
04/10/2001	5.00	93.9990	9.4850
18/10/2001	5.00	93.6765	9.4870
01/11/2001	40.00	93.3561	9.4890
10/01/2002	25.00	91.7867	9.4961
Contract Date : February 02, 2001			
06/09/2001	10.00	94.6508	9.5238
28/12/2001	5.00	92.0742	9.5238
Total	134.2125		

Nomenclature	Amount (Face Value) (in Rs.Crore)	Price * Per Rs.100 Nominal	Repo Rate (%pa)	Repo Period (Days)
(1)	(2)	(3)	(4)	(5)

II. REPO Transactions *
(Other than with RBI)

A. Government of India Dated Securities

10.85 %	2001	40.00	100.49	9.85	**
11.15 %	2002	50.00	102.31	9.90	15
11.98 %	2004	25.00	106.44	9.85	**
12.60 %	2018(ON TAP)	5.00	112.10	10.75	15
11.55 %	2001	16.00	100.68	9.80	3
11.55 %	2001	4.00	100.68	9.80	3
10.85 %	2001	150.00	100.60	9.75	3
10.85 %	2001	25.00	100.60	9.75	1
10.85 %	2001	25.00	100.60	9.75	1
11.75 %	2001	30.00	101.06	9.75	3
11.75 %	2001	30.00	101.06	9.75	3
11.75 %	2001	35.00	101.06	9.75	3
11.75 %	2001	25.00	101.12	9.80	3
13.55 %	2001	20.00	102.95	9.75	3
12.69 %	2002	15.00	103.55	9.75	3
11.83 %	2003	30.00	104.50	9.85	31
11.98 %	2004	25.00	106.40	9.75	3
11.98 %	2004	25.00	106.40	9.75	3
11.98 %	2004	25.00	106.40	9.75	3
11.98 %	2004	25.00	106.40	9.75	3
9.90 %	2005	20.00	100.00	9.80	3
9.90 %	2005	20.00	100.00	9.80	3
11.19 %	2005	15.00	104.70	9.80	3
11.19 %	2005	25.00	104.70	9.80	3
11.19 %	2005	25.00	104.70	9.80	3
11.19 %	2005	25.00	104.70	9.80	3
12.29 %	2010	25.00	109.35	9.90	3

12.29 %	2010	25.00	109.35	9.90	3
12.29 %	2010	25.00	109.35	9.90	3
12.29 %	2010	25.00	109.35	9.90	3
11.30 %	2010	2.60	104.85	10.50	13
12.32 %	2011	25.00	109.70	9.90	3
12.32 %	2011	25.00	109.70	9.90	3
12.32 %	2011	25.00	109.70	9.90	3
12.32 %	2011	25.00	109.70	9.90	3
Total		957.60			
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)					
	09/04/2001	25.00	98.3987	9.50	3
Total		25.00			
(iii) 182 Day Bills (Maturity-wise)					
(DD/MM/YYYY)					
NIL					
(iv) 364 Day Bills (Maturity-wise)					
(DD/MM/YYYY)					
	04/10/2001	25.00	94.0285	9.80	3
	04/10/2001	25.00	94.0285	9.80	3
	04/10/2001	25.00	94.0285	9.80	3
	04/10/2001	25.00	94.0285	9.80	3
Total		100.00			

* Relate to the first leg of Repos

YTM(indicative) will depend upon assumed rate of inflation

Date : 02 February 2001

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