

Subsidiary General Ledger Account Transactions in Government Dated Securities and Treasury Bills at RBI, Mumbai on 31 March 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 : March 29, 2001			
00014	11.30 % 2010	5.00	106.645	10.1751
00015	11.43 % 2015	10.00	103.80	10.8962
	Contract Date : March 30, 2001			
98013	11.55 % 2001	0.07	100.60	8.9943
98013	11.55 % 2001	4.50	100.60	8.9943
98013	11.55 % 2001	10.00	100.50	9.3903
97009	10.85 % 2001	10.00	100.58	8.9471
94009	11.75 % 2001	3.00	100.00	11.6821
97011	11.15 % 2002	1.20	102.85	8.9547
96016	13.82 % 2002	25.00	106.18	9.2120
94003	12.50 % 2004	27.00	100.00	12.4971
94003	12.50 % 2004	5.00	108.60	9.1369
94003	12.50 % 2004	5.00	108.60	9.1369
94003	12.50 % 2004	10.00	108.65	9.1184
94003	12.50 % 2004	5.00	108.60	9.1369
94003	12.50 % 2004	5.00	108.53	9.1629
94003	12.50 % 2004	5.00	108.60	9.1369
94003	12.50 % 2004	10.00	108.56	9.1517
94003	12.50 % 2004	5.00	108.53	9.1629
94003	12.50 % 2004	5.00	108.50	9.1740
94003	12.50 % 2004	5.00	108.52	9.1666
94003	12.50 % 2004	10.00	108.63	9.1258
94003	12.50 % 2004	10.00	108.52	9.1666
94003	12.50 % 2004	10.00	108.63	9.1258
94003	12.50 % 2004	5.00	108.52	9.1666
94003	12.50 % 2004	10.00	108.65	9.1184
94003	12.50 % 2004	25.00	108.68	9.1072
94003	12.50 % 2004	10.00	108.58	9.1443
94003	12.50 % 2004	10.00	108.54	9.1591
94003	12.50 % 2004	5.00	108.54	9.1591
94003	12.50 % 2004	5.00	108.70	9.0998
94003	12.50 % 2004	5.00	108.58	9.1443
98008	11.50 % 2004	5.00	105.59	9.3768
98008	11.50 % 2004	5.00	105.535	9.3969
98008	11.50 % 2004	10.00	105.58	9.3804
98008	11.50 % 2004	20.00	105.58	9.3804
89008	11.00 % 2004	1.00	103.91	9.5152
97007	12.59 % 2004	5.00	108.20	9.5557
98011	11.75 % 2004	0.02	107.20	9.1077

98022	11.98	%	2004	10.00	107.58	9.3469
00007	9.90	%	2005	0.015	102.24	9.2226
95006	14.00	%	2005	0.20	113.25	10.0359
97010	11.19	%	2005	15.00	106.60	9.3091
97010	11.19	%	2005	10.00	106.44	9.3528
97010	11.19	%	2005	0.10	106.40	9.3637
97010	11.19	%	2005	5.00	106.25	9.4047
99008	11.68	%	2006	5.00	108.08	9.6139
99008	11.68	%	2006	10.00	108.20	9.5848
99008	11.68	%	2006	5.00	108.22	9.5799
99008	11.68	%	2006	5.00	108.15	9.5969
99008	11.68	%	2006	5.00	108.20	9.5848
98005	11.75	%	2006	10.00	100.00	11.7463
00013	11.00	%	2006	5.00	105.98	9.5354
00013	11.00	%	2006	5.00	105.92	9.5495
00013	11.00	%	2006	5.00	106.08	9.5119
00013	11.00	%	2006	5.00	106.00	9.5307
00013	11.00	%	2006	5.00	106.07	9.5143
00013	11.00	%	2006	5.00	106.035	9.5225
97002	13.05	%	2007	0.80	112.30	10.2699
98009	11.90	%	2007	10.00	109.95	9.7095
98009	11.90	%	2007	5.00	109.80	9.7405
98009	11.90	%	2007	5.00	109.10	9.8857
98009	11.90	%	2007	5.00	109.09	9.8878
98009	11.90	%	2007	5.00	109.09	9.8878
98009	11.90	%	2007	5.00	109.10	9.8857
98009	11.90	%	2007	5.00	109.34	9.8358
98009	11.90	%	2007	5.00	109.25	9.8545
98007	12.00	%	2008	5.00	108.90	10.2014
88008	11.50	%	2008	0.17	107.20	10.0576
88008	11.50	%	2008	0.03	107.20	10.0576
88008	11.50	%	2008	5.00	106.80	10.1340
98012	12.10	%	2008	15.00	110.00	10.1080
98018	12.22	%	2008	15.00	110.61	10.1253
00016	11.40	%	2008	25.00	108.15	9.8238
00016	11.40	%	2008	5.00	108.08	9.8367
00016	11.40	%	2008	5.00	108.15	9.8238
00016	11.40	%	2008	5.00	108.15	9.8238
00016	11.40	%	2008	5.00	108.15	9.8238
00016	11.40	%	2008	5.00	107.94	9.8623
00016	11.40	%	2008	5.00	107.94	9.8623
00016	11.40	%	2008	10.00	108.18	9.8183
00016	11.40	%	2008	5.00	108.18	9.8183
00016	11.40	%	2008	10.00	107.81	9.8862
00016	11.40	%	2008	5.00	108.12	9.8293
00016	11.40	%	2008	5.00	108.12	9.8293
00016	11.40	%	2008	5.00	107.95	9.8605
00016	11.40	%	2008	5.00	108.20	9.8147
00016	11.40	%	2008	5.00	108.25	9.8055
00016	11.40	%	2008	5.00	108.25	9.8055
00016	11.40	%	2008	5.00	108.20	9.8147
00016	11.40	%	2008	5.00	108.15	9.8238
00016	11.40	%	2008	5.00	108.17	9.8202
00016	11.40	%	2008	5.00	108.00	9.8513
00016	11.40	%	2008	5.00	107.99	9.8532

00016	11.40	%	2008	5.00	108.12	9.8293
00016	11.40	%	2008	5.00	108.09	9.8348
00016	11.40	%	2008	5.00	108.08	9.8367
00016	11.40	%	2008	5.00	108.10	9.8330
00016	11.40	%	2008	5.00	108.14	9.8257
00016	11.40	%	2008	5.00	108.25	9.8055
00016	11.40	%	2008	5.00	108.06	9.8403
00016	11.40	%	2008	5.00	108.07	9.8385
00016	11.40	%	2008	15.00	108.05	9.8422
00016	11.40	%	2008	5.00	107.80	9.8881
00016	11.40	%	2008	5.00	107.71	9.9047
00016	11.40	%	2008	5.00	108.20	9.8147
00016	11.40	%	2008	10.00	108.25	9.8055
00016	11.40	%	2008	5.00	108.05	9.8422
00016	11.40	%	2008	5.00	108.10	9.8330
00016	11.40	%	2008	5.00	108.05	9.8422
00016	11.40	%	2008	5.00	108.04	9.8440
00016	11.40	%	2008	5.00	107.87	9.8752
00016	11.40	%	2008	5.00	107.90	9.8697
00016	11.40	%	2008	5.00	108.24	9.8074
98023	12.25	%	2008	0.50	110.10	10.2719
99004	12.29	%	2010	5.00	109.97	10.5226
99004	12.29	%	2010	5.00	110.05	10.5094
90010	11.50	%	2010	2.00	105.75	10.5038
90010	11.50	%	2010	10.00	106.02	10.4591
98015	12.25	%	2010	5.10	110.60	10.4302
98015	12.25	%	2010	0.35	110.35	10.4702
98015	12.25	%	2010	0.70	110.35	10.4702
98015	12.25	%	2010	0.60	110.35	10.4702
98015	12.25	%	2010	0.40	110.35	10.4702
98015	12.25	%	2010	0.85	110.35	10.4702
98015	12.25	%	2010	4.75	109.83	10.5536
00014	11.30	%	2010	5.00	107.15	10.0937
00014	11.30	%	2010	5.00	106.95	10.1258
00014	11.30	%	2010	5.00	107.02	10.1145
00014	11.30	%	2010	5.00	107.20	10.0857
00014	11.30	%	2010	5.00	106.99	10.1193
00014	11.30	%	2010	5.00	107.15	10.0937
00014	11.30	%	2010	5.00	107.12	10.0985
00014	11.30	%	2010	5.00	107.04	10.1113
00014	11.30	%	2010	5.00	107.05	10.1097
00014	11.30	%	2010	5.00	107.25	10.0777
00014	11.30	%	2010	5.00	107.24	10.0793
00014	11.30	%	2010	5.00	107.17	10.0905
00014	11.30	%	2010	10.00	107.25	10.0777
00014	11.30	%	2010	5.00	107.12	10.0985
00014	11.30	%	2010	5.00	106.94	10.1274
00014	11.30	%	2010	5.00	106.85	10.1418
00014	11.30	%	2010	5.00	107.00	10.1177
00014	11.30	%	2010	5.00	107.00	10.1177
00014	11.30	%	2010	5.00	107.00	10.1177
00014	11.30	%	2010	5.00	107.05	10.1097
00017	11.50	%	2011	5.00	107.02	10.3900
00017	11.50	%	2011	5.00	107.25	10.3556
00017	11.50	%	2011	5.00	106.98	10.3960

00017	11.50 %	2011	5.00	107.00	10.3930
00012	11.03 %	2012	0.12	104.50	10.3406
00012	11.03 %	2012	5.00	103.85	10.4368
00012	11.03 %	2012	5.00	103.88	10.4323
00012	11.03 %	2012	0.13	104.10	10.3997
83004	10.00 %	2014	0.51084	98.60	10.1916
83004	10.00 %	2014	0.49	98.00	10.2766
83004	10.00 %	2014	0.50	99.05	10.1284
84010	10.50 %	2014	0.16	100.70	10.4001
99020	11.83 %	2014	5.00	100.00	11.8254
99020	11.83 %	2014	0.15	107.00	10.8313
99020	11.83 %	2014	5.00	107.10	10.8178
00015	11.43 %	2015	10.59	104.00	10.8690
00015	11.43 %	2015	25.00	103.90	10.8825
00015	11.43 %	2015	150.00	103.70	10.9096
00015	11.43 %	2015	10.00	103.70	10.9096
00015	11.43 %	2015	5.637	103.70	10.9096
00015	11.43 %	2015	100.00	103.70	10.9096
00015	11.43 %	2015	25.00	103.83	10.8920
00015	11.43 %	2015	5.00	103.71	10.9083
00015	11.43 %	2015	1.70	103.83	10.8920
00015	11.43 %	2015	5.00	103.73	10.9056
00015	11.43 %	2015	10.00	103.76	10.9015
00015	11.43 %	2015	0.03	104.75	10.7683
00015	11.43 %	2015	10.00	103.74	10.9042
00015	11.43 %	2015	5.00	103.75	10.9029
00015	11.43 %	2015	2.50	103.70	10.9096
00015	11.43 %	2015	5.00	103.80	10.8961
00015	11.43 %	2015	10.00	103.75	10.9029
00015	11.43 %	2015	10.00	103.75	10.9029
00015	11.43 %	2015	10.00	104.20	10.8421
00015	11.43 %	2015	5.00	103.80	10.8961
00015	11.43 %	2015	10.00	103.80	10.8961
00015	11.43 %	2015	10.00	103.80	10.8961
00015	11.43 %	2015	5.00	103.76	10.9015
00015	11.43 %	2015	15.00	103.75	10.9029
00015	11.43 %	2015	10.00	103.76	10.9015
00015	11.43 %	2015	5.00	103.71	10.9083
00015	11.43 %	2015	0.10	104.08	10.8582
00015	11.43 %	2015	5.00	103.71	10.9083
00015	11.43 %	2015	5.00	103.71	10.9083
00015	11.43 %	2015	5.00	103.76	10.9015
00015	11.43 %	2015	25.00	104.00	10.8690
00015	11.43 %	2015	10.00	103.80	10.8961
00015	11.43 %	2015	10.00	103.81	10.8947
00015	11.43 %	2015	10.00	103.77	10.9001
00015	11.43 %	2015	5.00	103.77	10.9001
00015	11.43 %	2015	5.00	104.00	10.8690
00015	11.43 %	2015	5.00	103.95	10.8758
00015	11.43 %	2015	5.00	103.95	10.8758
00015	11.43 %	2015	10.00	103.76	10.9015
00015	11.43 %	2015	5.00	104.00	10.8690
00015	11.43 %	2015	5.00	103.80	10.8961
00015	11.43 %	2015	10.00	103.85	10.8893
00015	11.43 %	2015	15.00	103.85	10.8893

00015	11.43 %	2015	20.00	103.74	10.9042
00015	11.43 %	2015	5.00	104.25	10.8353
00015	11.43 %	2015	5.00	104.30	10.8286
00015	11.43 %	2015	5.00	104.25	10.8353
00015	11.43 %	2015	5.00	104.25	10.8353
00015	11.43 %	2015	2.00	103.89	10.8839
00015	11.43 %	2015	5.00	104.30	10.8286
00015	11.43 %	2015	5.00	104.10	10.8555
00015	11.43 %	2015	5.00	103.83	10.8920
00015	11.43 %	2015	5.00	103.83	10.8920
00015	11.43 %	2015	10.00	104.20	10.8421
00015	11.43 %	2015	1.00	103.85	10.8893
00015	11.43 %	2015	25.00	103.71	10.9083
00015	11.43 %	2015	5.00	103.79	10.8974
00015	11.43 %	2015	5.00	104.30	10.8286
00015	11.43 %	2015	5.00	103.75	10.9029
00015	11.43 %	2015	10.00	103.65	10.9164
00015	11.43 %	2015	5.00	103.60	10.9232
00015	11.43 %	2015	5.00	103.76	10.9015
00015	11.43 %	2015	10.00	103.80	10.8961
00015	11.43 %	2015	5.00	104.20	10.8421
00015	11.43 %	2015	15.00	103.72	10.9069
00015	11.43 %	2015	10.00	103.90	10.8825
00015	11.43 %	2015	10.00	103.79	10.8974
00015	11.43 %	2015	10.00	103.72	10.9069
00015	11.43 %	2015	10.00	104.00	10.8690
00015	11.43 %	2015	5.00	103.90	10.8825
00015	11.43 %	2015	10.00	103.90	10.8825
00015	11.43 %	2015	25.00	103.80	10.8961
00015	11.43 %	2015	5.00	104.30	10.8286
00015	11.43 %	2015	5.00	103.74	10.9042
00015	11.43 %	2015	10.00	103.78	10.8988
00015	11.43 %	2015	5.00	103.74	10.9042
00015	11.43 %	2015	10.00	103.75	10.9029
00015	11.43 %	2015	10.00	103.60	10.9232
99019	12.30 %	2016	5.00	110.50	10.8697
99019	12.30 %	2016	0.06	111.20	10.7822
98025	12.60 %	2018	5.00	112.82	10.9403
98025	12.60 %	2018	5.00	113.00	10.9192
00008	10.70 %	2020	1.00	99.90	10.7105
00008	10.70 %	2020	4.00	99.80	10.7230
00008	10.70 %	2020	5.00	99.85	10.7167
Contract Date : March 31, 2001					
98013	11.55 %	2001	10.00	100.52	9.2871
98013	11.55 %	2001	5.00	100.55	9.1670
94009	11.75 %	2001	0.50	101.45	7.9483
94009	11.75 %	2001	15.00	100.80	9.6065
97004	12.69 %	2002	0.50	104.34	8.4832
97004	12.69 %	2002	7.50	103.75	9.0354
97004	12.69 %	2002	2.50	103.75	9.0354
95005	13.80 %	2002	0.50	105.64	8.5758
97011	11.15 %	2002	5.00	102.80	8.9880
97008	11.83 %	2003	0.50	105.95	8.8910
94003	12.50 %	2004	5.00	108.70	9.0969
94003	12.50 %	2004	10.00	108.67	9.1081

94003	12.50 %	2004	5.00	108.65	9.1155
94003	12.50 %	2004	5.00	108.66	9.1118
94003	12.50 %	2004	5.00	108.62	9.1266
94003	12.50 %	2004	10.00	108.63	9.1229
94003	12.50 %	2004	5.00	108.62	9.1266
98008	11.50 %	2004	5.00	105.70	9.3352
98008	11.50 %	2004	5.00	105.35	9.4632
97007	12.59 %	2004	5.00	108.50	9.4487
97007	12.59 %	2004	5.00	108.15	9.5711
98022	11.98 %	2004	25.00	107.30	9.4378
00007	9.90 %	2005	10.00	101.70	9.3831
00011	10.20 %	2005	5.00	102.68	9.4165
00011	10.20 %	2005	5.00	102.70	9.4108
97010	11.19 %	2005	1.25	106.30	9.3900
99008	11.68 %	2006	5.00	108.25	9.5719
99008	11.68 %	2006	10.00	108.39	9.5380
99008	11.68 %	2006	10.00	108.40	9.5355
98005	11.75 %	2006	5.00	108.30	9.6305
98005	11.75 %	2006	5.00	108.35	9.6184
98005	11.75 %	2006	5.00	108.40	9.6063
98005	11.75 %	2006	10.00	108.45	9.5942
98005	11.75 %	2006	10.00	108.55	9.5700
98005	11.75 %	2006	5.00	108.58	9.5628
86007	11.50 %	2006	0.10	108.47	9.3716
00013	11.00 %	2006	0.0255	107.00	9.2967
00013	11.00 %	2006	5.00	106.20	9.4832
00013	11.00 %	2006	5.00	106.12	9.5019
00013	11.00 %	2006	5.00	106.13	9.4996
00013	11.00 %	2006	5.00	106.18	9.4879
96015	13.85 %	2006	16.00	115.30	10.0998
98009	11.90 %	2007	5.00	109.90	9.7192
98009	11.90 %	2007	5.00	109.97	9.7048
98009	11.90 %	2007	5.00	109.88	9.7234
98009	11.90 %	2007	5.00	109.80	9.7399
98007	12.00 %	2008	0.0275	109.10	10.1630
98012	12.10 %	2008	0.20	108.75	10.3421
00016	11.40 %	2008	5.00	107.83	9.8821
00016	11.40 %	2008	5.00	108.26	9.8032
00016	11.40 %	2008	10.00	108.35	9.7867
00016	11.40 %	2008	10.00	108.37	9.7831
00016	11.40 %	2008	5.00	108.20	9.8142
00016	11.40 %	2008	5.00	108.30	9.7959
00016	11.40 %	2008	5.00	108.30	9.7959
00016	11.40 %	2008	5.00	108.35	9.7867
98023	12.25 %	2008	0.36	109.60	10.3633
99004	12.29 %	2010	5.00	109.95	10.5256
90010	11.50 %	2010	5.00	106.10	10.4458
90010	11.50 %	2010	5.00	106.00	10.4623
00014	11.30 %	2010	5.00	107.38	10.0567
00014	11.30 %	2010	5.00	107.30	10.0694
00014	11.30 %	2010	10.00	107.40	10.0535
00014	11.30 %	2010	30.00	107.36	10.0599
00014	11.30 %	2010	10.00	107.37	10.0583
00017	11.50 %	2011	10.00	107.26	10.3540
00017	11.50 %	2011	5.00	107.21	10.3614

00017	11.50 %	2011	5.00	107.02	10.3899
00017	11.50 %	2011	5.00	107.21	10.3614
00017	11.50 %	2011	5.00	107.25	10.3555
00012	11.03 %	2012	5.00	104.06	10.4055
00012	11.03 %	2012	5.00	104.07	10.4040
00012	11.03 %	2012	5.00	104.12	10.3966
99020	11.83 %	2014	0.07	107.25	10.7975
99020	11.83 %	2014	5.00	107.22	10.8016
99020	11.83 %	2014	5.00	107.15	10.8110
99020	11.83 %	2014	5.00	107.20	10.8043
00009	10.79 %	2015	1.00	100.50	10.7167
85007	11.50 %	2015	0.53	105.15	10.7780
00015	11.43 %	2015	10.00	104.30	10.8285
00015	11.43 %	2015	15.00	103.82	10.8933
00015	11.43 %	2015	5.00	104.30	10.8285
00015	11.43 %	2015	5.00	104.30	10.8285
00015	11.43 %	2015	5.00	104.33	10.8245
00015	11.43 %	2015	5.00	104.35	10.8218
00015	11.43 %	2015	10.00	103.81	10.8946
00015	11.43 %	2015	5.00	104.35	10.8218
00015	11.43 %	2015	15.00	104.32	10.8258
00015	11.43 %	2015	5.00	104.30	10.8285
00015	11.43 %	2015	5.00	104.30	10.8285
00015	11.43 %	2015	5.00	104.25	10.8352
00015	11.43 %	2015	10.00	104.37	10.8191
99019	12.30 %	2016	0.10	110.65	10.8508
99019	12.30 %	2016	0.13	110.65	10.8508
99019	12.30 %	2016	0.15	111.15	10.7884
00008	10.70 %	2020	1.50	99.85	10.7168
00008	10.70 %	2020	10.00	100.18	10.6759
00008	10.70 %	2020	0.04	100.00	10.6982
Total			2422.51584		

B. State Government Securities

Contract Date : March 30, 2001

98201	12.15% ANDHRA PRADESH SDL				
2008		5.00	108.32	10.4507	
99214	12.25% KERALA SDL 2009	5.00	108.94	10.5713	
00242	11.75% KERALA SDL 2010	5.00	107.70	10.4423	
00242	11.75% KERALA SDL 2010	0.45	107.40	10.4907	
00242	11.75% KERALA SDL 2010	0.40	107.40	10.4907	
00242	11.75% KERALA SDL 2010	0.30	107.40	10.4907	
00242	11.75% KERALA SDL 2010	0.05	107.40	10.4907	
Contract Date : March 31, 2001					
98230	12.50% GUJARAT SDL,2008	0.05	110.20	10.5045	
98230	12.50% GUJARAT SDL,2008	0.10	110.20	10.5045	
00243	12.00% ANDHRA PRADESH SDL				
2010		5.61	109.19	10.4492	
01214	10.50 % ANDHRA PRADESH				
SDL 2011		0.25	100.00	10.4987	
Total			22.21		

C. Treasury Bills

(i) 14 Day Bills (Maturity-wise)				
(DD/MM/YYYY)				
Contract Date : March 30, 2001				
10/04/2001	17.62	99.7949	6.8009	
10/04/2001	35.00	99.7881	7.0269	
Total	52.62			
(ii) 91 Day Bills (Maturity-wise)				
(DD/MM/YYYY)				
Contract Date : March 30, 2001				
09/04/2001	1.50	99.7970	7.4042	
16/04/2001	0.01	99.6788	6.8996	
26/06/2001	30.00	98.0142	8.3804	
Contract Date : March 31, 2001				
09/04/2001	4.00	99.7970	8.2269	
09/04/2001	1.00	99.8154	7.4799	
Total	36.51			
(iii) 182 Day Bills (Maturity-wise)				
(DD/MM/YYYY)				
Contract Date : March 30, 2001				
12/04/2001	25.00	99.7050	8.2844	
27/09/2001	5.00	95.9315	8.5290	
Contract Date : March 31, 2001				
12/04/2001	5.00	99.7540	7.4804	
12/04/2001	13.50	99.7540	7.4804	
Total	48.50			
(iv) 364 Day Bills (Maturity-wise)				
(DD/MM/YYYY)				
Contract Date : March 30, 2001				
05/04/2001	100.00	99.9058	5.7202	
05/04/2001	25.00	99.9058	5.7202	
05/04/2001	16.50	99.9058	5.7202	
05/04/2001	25.00	99.9058	5.7202	
04/10/2001	20.00	95.6766	8.7491	
21/03/2002	5.00	92.0746	8.8010	
21/03/2002	25.00	92.1572	8.7015	
21/03/2002	25.00	92.1572	8.7015	
21/03/2002	5.00	92.0746	8.8010	
Contract Date : March 31, 2001				
06/09/2001	5.00	96.3283	8.7260	
28/12/2001	0.70	93.9115	8.6761	
28/12/2001	30.00	93.8130	8.8257	
24/01/2002	25.00	93.2403	8.8258	
24/01/2002	11.00	93.5261	8.4268	
07/02/2002	3.80	93.1317	8.5765	
21/02/2002	5.00	92.6538	8.8258	
21/03/2002	10.00	92.1654	8.7161	
Total	337.00			

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						
98005	11.75 %	2006	10.00	108.35	9.00	11
98009	11.90 %	2007	10.00	109.75	9.00	11
94009	11.75 %	2001	25.00	100.75	11.75	3
94009	11.75 %	2001	25.00	100.75	11.75	3
97011	11.15 %	2002	15.00	102.75	8.00	3
94003	12.50 %	2004	20.00	108.65	8.00	3
97010	11.19 %	2005	50.00	106.30	11.75	3
99008	11.68 %	2006	15.00	108.15	8.00	3
99005	12.32 %	2011	25.00	110.50	14.00	3
99005	12.32 %	2011	25.00	110.50	14.00	3
99005	12.32 %	2011	25.00	110.50	14.00	3
00015	11.43 %	2015	25.00	104.10	14.00	3
Total			270.00			
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 : 31 March 2001

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