

Subsidiary General Ledger Account Transactions in Government Dated Securities and Treasury Bills at RBI, Mumbai on 04 April 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 31, 2001				
00017	11.50 % 2011	65.00	106.295	10.4992
00015	11.43 % 2015	5.00	104.20	10.8420
00015	11.43 % 2015	5.00	104.35	10.8218
00015	11.43 % 2015	20.00	104.35	10.8218
Contract Date : April 03, 2001				
96007	13.75 % 2001	0.60	100.72	8.4231
94006	12.08 % 2001	0.06	101.05	7.3934
97009	10.85 % 2001	5.00	100.46	9.2775
94009	11.75 % 2001	5.00	100.91	9.2889
97011	11.15 % 2002	0.10	103.20	8.6786
97011	11.15 % 2002	8.00	102.89	8.9117
94003	12.50 % 2004	5.00	108.57	9.1395
94003	12.50 % 2004	5.00	108.59	9.1320
94003	12.50 % 2004	5.00	108.60	9.1283
94003	12.50 % 2004	5.00	108.57	9.1395
94003	12.50 % 2004	5.00	108.59	9.1320
94003	12.50 % 2004	5.00	108.58	9.1357
94003	12.50 % 2004	0.20	108.85	9.0355
94003	12.50 % 2004	5.00	108.58	9.1357
98008	11.50 % 2004	25.00	105.60	9.3688
00013	11.00 % 2006	5.00	106.00	9.5289
00013	11.00 % 2006	5.00	106.00	9.5289
00013	11.00 % 2006	5.00	106.01	9.5265
00013	11.00 % 2006	10.00	106.03	9.5218
00013	11.00 % 2006	5.00	106.04	9.5195
00013	11.00 % 2006	5.00	106.04	9.5195
98009	11.90 % 2007	5.00	109.70	9.7594
98009	11.90 % 2007	25.00	109.74	9.7511
98009	11.90 % 2007	10.00	109.75	9.7490
98009	11.90 % 2007	10.00	109.70	9.7594
98009	11.90 % 2007	10.00	109.74	9.7511
98009	11.90 % 2007	10.00	109.70	9.7594
98009	11.90 % 2007	15.00	109.70	9.7594
98009	11.90 % 2007	10.00	109.70	9.7594
88008	11.50 % 2008	10.00	106.90	10.1140
00016	11.40 % 2008	10.00	108.17	9.8187
00016	11.40 % 2008	5.00	108.00	9.8499
00016	11.40 % 2008	5.00	108.13	9.8261
00016	11.40 % 2008	5.00	108.03	9.8444
00016	11.40 % 2008	5.00	107.97	9.8554
00016	11.40 % 2008	5.00	108.08	9.8352
00016	11.40 % 2008	15.00	108.23	9.8077
00016	11.40 % 2008	15.00	108.00	9.8499
00016	11.40 % 2008	10.00	108.10	9.8316
00016	11.40 % 2008	10.00	108.18	9.8169
00016	11.40 % 2008	5.00	108.05	9.8407
00016	11.40 % 2008	5.00	108.10	9.8316
00016	11.40 % 2008	5.00	108.07	9.8371
00016	11.40 % 2008	5.00	108.05	9.8407
00016	11.40 % 2008	5.00	108.00	9.8499
00016	11.40 % 2008	5.00	108.00	9.8499
00016	11.40 % 2008	5.00	108.00	9.8499
00016	11.40 % 2008	5.00	108.06	9.8389
00016	11.40 % 2008	5.00	108.02	9.8463
00016	11.40 % 2008	20.00	107.93	9.8628
90010	11.50 % 2010	75.00	105.50	10.5448
00014	11.30 % 2010	5.00	107.17	10.0898
00014	11.30 % 2010	5.00	106.95	10.1250
00014	11.30 % 2010	5.00	107.00	10.1170
00014	11.30 % 2010	5.00	107.01	10.1154
00014	11.30 % 2010	5.00	107.01	10.1154
00014	11.30 % 2010	5.00	106.97	10.1218
00014	11.30 % 2010	5.00	107.00	10.1170
00014	11.30 % 2010	20.00	107.05	10.1090
00014	11.30 % 2010	0.50	107.15	10.0930
00014	11.30 % 2010	5.00	107.15	10.0930
00015	11.43 % 2015	5.00	104.21	10.8404
00015	11.43 % 2015	5.00	104.05	10.8620
00015	11.43 % 2015	5.00	103.83	10.8918
00015	11.43 % 2015	5.00	104.00	10.8688

000015	11.43	%	2015	25.00	104.10	10.8553
000015	11.43	%	2015	5.00	103.87	10.8863
000015	11.43	%	2015	5.00	104.00	10.8688
000015	11.43	%	2015	5.00	103.86	10.8877
000015	11.43	%	2015	1.00	104.30	10.8283
000015	11.43	%	2015	1.00	104.35	10.8216
000015	11.43	%	2015	10.00	103.93	10.8782
000015	11.43	%	2015	0.163	104.30	10.8283
000015	11.43	%	2015	5.00	103.90	10.8823
000015	11.43	%	2015	5.00	103.92	10.8796
000015	11.43	%	2015	10.00	104.15	10.8485
000015	11.43	%	2015	5.00	103.95	10.8755
000015	11.43	%	2015	5.00	103.84	10.8904
990019	12.30	%	2016	0.10	111.00	10.8068
980025	12.60	%	2018	3.80	113.25	10.8900
Contract Date : April 04, 2001						
980013	11.55	%	2001	2.30	100.60	8.8821
970009	10.85	%	2001	0.70	100.53	9.0400
940009	11.75	%	2001	5.00	100.91	9.2709
940009	11.75	%	2001	15.00	100.915	9.2579
940009	11.75	%	2001	0.50	100.75	9.6900
940009	11.75	%	2001	15.00	100.85	9.4279
980031	11.47	%	2001	10.00	101.35	9.3219
970011	11.15	%	2002	5.00	102.85	8.9375
970011	11.15	%	2002	5.00	102.80	8.9752
970011	11.15	%	2002	10.00	102.78	8.9904
970011	11.15	%	2002	10.00	102.78	8.9904
970011	11.15	%	2002	5.00	102.79	8.9828
970008	11.83	%	2003	25.00	105.25	9.2147
940003	12.50	%	2004	5.00	108.55	9.1440
940003	12.50	%	2004	5.00	108.605	9.1236
940003	12.50	%	2004	5.00	108.51	9.1589
940003	12.50	%	2004	10.00	108.51	9.1589
940003	12.50	%	2004	10.00	108.60	9.1254
940003	12.50	%	2004	5.00	108.60	9.1254
940003	12.50	%	2004	5.00	108.60	9.1254
940003	12.50	%	2004	5.00	108.60	9.1254
940003	12.50	%	2004	5.00	108.60	9.1254
940003	12.50	%	2004	5.00	108.60	9.1254
940003	12.50	%	2004	5.00	108.60	9.1254
940003	12.50	%	2004	5.00	108.60	9.1254
940003	12.50	%	2004	5.00	108.60	9.1254
940003	12.50	%	2004	5.00	108.60	9.1254
940003	12.50	%	2004	5.00	108.60	9.1254
940003	12.50	%	2004	5.00	108.60	9.1254
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940003	12.50	%	2004	5.00	108.60	9.1254
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940003	12.50	%	2004	5.00	108.60	9.1254
940003	12.50	%	2004	5.00	108.60	9.1254
940003	12.50	%	2004	5.00	108.60	9.1254
940003	12.50	%	2004	5.00	108.60	9.1254
940003	12.50	%	2004	5.00	108.60	9.1254
940003	12.50	%	2004	5.00	108.60	9.1254
940003	12.50	%	2004	5.00	108.60	9.1254
940003	12.50	%	2004	5.00	108.60	9.1254
940003	12.50	%	2004	5.00	108.60	9.1254
940003	12.50	%	2004	5.00	108.60	9.1254
940003	12.50	%	2004	5.00	108.60	9.1254
940003	12.50	%	2004	5.00	108.60	9.1254
940003	12.50	%	2004	5.00	108.60	9.1254
940003	12.50	%	2004	5.00	108.60	9.1254
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940003	12.50	%	2004	5.00	108.60	9.1254
940003	12.50	%	2004	5.00	108.60	9.1254
940003	12.50	%	2004	5.00	108.60	9.1254
940003	12.50	%	2004	5.00	108.60	9.1254
940003	12.50	%	2004	5.00	108.60	9.1254
940003	12.50	%	2004	5.00	108.60	9.1254
940003	12.50	%	2004	5.00	108.60	9.1254
940003	12.50	%	2004	5.00	108.60	9.1254
940003	12.50	%	2004	5.00	108.60	9.1254
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940003	12.50	%	2004	5.00	108.60	9.1254
940003	12.50	%	2004	5.00	108.60	9.1254
940003	12.50	%	2004	5.00	108.60	9.1254
940003	12.50	%	2004	5.00	108.60	9.1254
940003	12.50	%	2004	5.00	108.60	9.1254
940003	12.50	%	2004	5.00	108.60	9.1254
940003	12.50	%	2004	5.00	108.60	9.1254
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940003	12.50	%	2004	5.00	108.60	9.1254
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940003	12.50	%	2004	5.00	108.60	9.1254
940003	12.50	%	2004	5.00	108.60	9.1254
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940003	12.50	%	2004	5.00	108.60	9.1254
940003	12.50	%	2004	5.00	108.60	9.1254
940003	12.50	%	2004	5.00	108.60	9.1254
940003	12.50	%	2004	5.00	108.60	9.1254
940003	12.50	%	2004	5.00	108.60	9.1254
940003	12.50	%	2004	5.00	108.60	9.1254
940003	12.50	%	2004	5.00	108.60	9.1254
940003	12.50	%	2004	5.00	108.60	9.1254
940003	12.50	%	2004	5.00	108.60	9.1254
940003	12.50	%	2004	5.00	108.60	9.1254
940003	12.50	%	2004	5.00	108.60	9.1254
940003	12.50	%	2004	5.00	108.60	9.1254
940003	12.50	%	2004	5.00	108.60	9.1254
940003	12.50					

98009	11.90	%	2007	20.00	109.71	9.7567
98009	11.90	%	2007	10.00	109.71	9.7567
98009	11.90	%	2007	5.00	109.71	9.7567
98009	11.90	%	2007	5.00	109.51	9.7982
84002	9.50	%	2008	0.25	98.20	9.8623
00016	11.40	%	2008	5.00	107.92	9.8642
00016	11.40	%	2008	5.00	107.85	9.8770
00016	11.40	%	2008	5.00	107.95	9.8586
00016	11.40	%	2008	10.00	107.85	9.8770
00016	11.40	%	2008	5.00	107.75	9.8954
00016	11.40	%	2008	5.00	107.80	9.8862
00016	11.40	%	2008	10.00	107.90	9.8678
00016	11.40	%	2008	5.00	107.75	9.8954
00016	11.40	%	2008	5.00	107.95	9.8586
00016	11.40	%	2008	5.00	107.80	9.8862
00016	11.40	%	2008	5.00	107.96	9.8568
00016	11.40	%	2008	10.00	107.93	9.8623
00016	11.40	%	2008	5.00	107.90	9.8678
00016	11.40	%	2008	5.00	107.96	9.8568
00016	11.40	%	2008	5.00	107.96	9.8568
00016	11.40	%	2008	5.00	107.75	9.8954
00016	11.40	%	2008	5.00	107.80	9.8862
00016	11.40	%	2008	10.00	107.90	9.8678
00016	11.40	%	2008	5.00	107.95	9.8586
00016	11.40	%	2008	10.00	108.01	9.8476
00016	11.40	%	2008	5.00	107.96	9.8568
00016	11.40	%	2008	5.00	107.80	9.8862
00016	11.40	%	2008	5.00	107.70	9.9047
00016	11.40	%	2008	5.00	107.865	9.8743
00016	11.40	%	2008	10.00	107.97	9.8550
00016	11.40	%	2008	5.00	107.85	9.8770
00014	11.30	%	2010	5.00	106.75	10.1570
00014	11.30	%	2010	5.00	106.92	10.1296
00014	11.30	%	2010	5.00	106.92	10.1296
00014	11.30	%	2010	5.00	106.90	10.1328
00014	11.30	%	2010	5.00	106.92	10.1296
00014	11.30	%	2010	5.00	106.90	10.1328
00014	11.30	%	2010	5.00	106.95	10.1248
00014	11.30	%	2010	10.00	106.95	10.1248
00014	11.30	%	2010	5.00	106.90	10.1328
00014	11.30	%	2010	5.00	106.85	10.1409
00012	11.03	%	2012	0.75	103.10	10.5485
00012	11.03	%	2012	10.00	103.50	10.4885
00012	11.03	%	2012	5.00	103.75	10.4513
00012	11.03	%	2012	5.00	103.65	10.4662
00012	11.03	%	2012	5.00	103.45	10.4960
00012	11.03	%	2012	5.00	103.70	10.4587
00012	11.03	%	2012	5.00	103.80	10.4438
00012	11.03	%	2012	5.00	103.70	10.4587
00012	11.03	%	2012	5.00	103.90	10.4289
00012	11.03	%	2012	5.00	103.60	10.4736
00012	11.03	%	2012	5.00	103.45	10.4960
00012	11.03	%	2012	5.00	103.77	10.4483
00015	11.43	%	2015	5.00	103.71	10.9079
00015	11.43	%	2015	5.00	103.60	10.9229
00015	11.43	%	2015	5.00	103.60	10.9229
00015	11.43	%	2015	5.00	103.84	10.8903
00015	11.43	%	2015	15.00	103.75	10.9025
00015	11.43	%	2015	5.00	103.55	10.9297
00015	11.43	%	2015	4.00	104.10	10.8552
00015	11.43	%	2015	5.00	103.65	10.9161
00015	11.43	%	2015	5.00	103.70	10.9093
00015	11.43	%	2015	10.00	103.735	10.9045
00015	11.43	%	2015	30.00	103.695	10.9100
00015	11.43	%	2015	5.00	103.61	10.9215
00015	11.43	%	2015	5.00	103.51	10.9351
00015	11.43	%	2015	10.00	103.75	10.9025
00015	11.43	%	2015	10.00	103.50	10.9365
00015	11.43	%	2015	10.00	103.75	10.9025
00015	11.43	%	2015	5.00	103.70	10.9093
00015	11.43	%	2015	10.00	103.70	10.9093
00015	11.43	%	2015	5.90	103.70	10.9093
00015	11.43	%	2015	10.00	103.70	10.9093
00015	11.43	%	2015	5.00	103.70	10.9093
00015	11.43	%	2015	25.00	103.70	10.9093
00015	11.43	%	2015	10.00	103.55	10.9297
00015	11.43	%	2015	5.00	103.66	10.9147
00015	11.43	%	2015	5.00	103.60	10.9229
00015	11.43	%	2015	5.00	103.70	10.9093
00015	11.43	%	2015	5.00	103.55	10.9297
00015	11.43	%	2015	5.00	103.70	10.9093
00015	11.43	%	2015	10.00	103.75	10.9025
00015	11.43	%	2015	5.00	103.55	10.9297
00015	11.43	%	2015	5.00	103.75	10.9025
00015	11.43	%	2015	5.00	103.62	10.9201
00015	11.43	%	2015	1.90	103.75	10.9025
00015	11.43	%	2015	1.10	103.75	10.9025
00015	11.43	%	2015	1.00	103.90	10.8822
00015	11.43	%	2015	5.00	103.80	10.8957
00015	11.43	%	2015	10.00	103.60	10.9229

00015	11.43 %	2015	15.00	103.61	10.9215
00015	11.43 %	2015	10.00	103.61	10.9215
00015	11.43 %	2015	5.00	103.70	10.9093
00015	11.43 %	2015	5.00	104.30	10.8282
00015	11.43 %	2015	20.00	103.63	10.9188
00015	11.43 %	2015	10.00	103.51	10.9351
00015	11.43 %	2015	5.00	103.60	10.9229
00015	11.43 %	2015	5.00	103.71	10.9079
00015	11.43 %	2015	5.00	103.65	10.9161
00015	11.43 %	2015	5.00	103.70	10.9093
00015	11.43 %	2015	5.00	103.75	10.9025
00015	11.43 %	2015	5.00	103.91	10.8808
98025	12.60 %	2018	1.50	112.90	10.9308
98025	12.60 %	2018	1.095	113.39	10.8736
Total			1988.468		

B. State Government Securities

Contract Date : April 04, 2001

91245	12.00%	WEST BENGAL 2011	18.50	108.08	10.7001
Total			18.50		

C. Treasury Bills

(i) 14 Day Bills (Maturity-wise)

(DD/MM/YYYY)

Contract Date : April 03, 2001

10/04/2001	35.00	99.8752	6.4977
17/04/2001	8.00	99.7300	7.0390

Contract Date : April 04, 2001

17/04/2001	20.00	99.7283	7.6283
17/04/2001	5.00	99.7283	7.6283
17/04/2001	12.00	99.7389	7.3299

Total 80.00

(ii) 91 Day Bills (Maturity-wise)

(DD/MM/YYYY)

Contract Date : April 03, 2001

26/06/2001	14.00	98.1038	8.3757
03/07/2001	5.00	97.9471	8.3837

Contract Date : April 04, 2001

16/04/2001	7.50	99.7540	7.4804
16/04/2001	0.01	99.7589	7.3310
16/04/2001	0.03	99.7589	7.3310
16/04/2001	0.025	99.7589	7.3310
16/04/2001	2.00	99.7540	7.4804
14/05/2001	4.00	99.1056	8.2125
11/06/2001	10.00	98.5044	8.1274
03/07/2001	4.00	97.9471	8.4769
03/07/2001	5.00	97.9471	8.4769
03/07/2001	10.00	97.9235	8.5764

Total 61.565

(iii) 182 Day Bills (Maturity-wise)

(DD/MM/YYYY)

Contract Date : April 04, 2001

12/04/2001	25.00	99.8392	7.3282
12/04/2001	17.00	99.8490	6.8809
19/07/2001	23.00	97.5495	8.6263

Total 65.00

(iv) 364 Day Bills (Maturity-wise)

(DD/MM/YYYY)

Contract Date : April 03, 2001

31/05/2001	10.00	98.7280	8.0857
15/06/2001	5.00	98.3319	8.4587
28/06/2001	5.00	98.0657	8.3485
23/08/2001	10.00	96.7846	8.5161
24/01/2002	25.00	93.3952	8.6965
24/01/2002	25.00	93.3952	8.6965
24/01/2002	25.00	93.3952	8.6965
07/02/2002	25.00	93.0667	8.7475
07/02/2002	5.00	93.0813	8.7277
07/02/2002	2.00	92.9714	8.8769

Contract Date : April 04, 2001

19/04/2001	10.00	99.6907	7.5290
19/04/2001	2.00	99.7132	6.9797
19/04/2001	1.50	99.7132	6.9797
19/04/2001	17.00	99.7172	6.8821
19/04/2001	9.00	99.7213	6.7820
28/12/2001	20.00	93.9956	8.6762
28/12/2001	10.00	93.9437	8.7560
24/01/2002	11.00	93.6071	8.4269
07/02/2002	5.00	93.0373	8.8158
21/02/2002	0.50	92.9507	8.5466
21/03/2002	10.00	92.1651	8.8158
21/03/2002	5.00	92.1651	8.8158
21/03/2002	20.00	92.1651	8.8158
21/03/2002	25.00	92.1814	8.7959

Total 283.00

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					
98013	11.55 % 2001	13.00	100.45	7.45	5
98013	11.55 % 2001	10.00	100.50	7.20	5
98013	11.55 % 2001	25.00	100.45	7.15	3
98013	11.55 % 2001	24.00	100.45	7.15	3
97009	10.85 % 2001	95.00	100.45	7.20	3
94009	11.75 % 2001	20.00	100.90	7.20	5
94009	11.75 % 2001	25.00	100.93	7.25	5
94009	11.75 % 2001	25.00	100.93	7.25	5
94009	11.75 % 2001	25.00	100.93	7.25	5
94009	11.75 % 2001	25.00	100.93	7.25	5
94009	11.75 % 2001	25.00	100.90	7.00	3
94009	11.75 % 2001	25.00	100.90	7.00	3
94009	11.75 % 2001	25.00	100.90	7.00	3
97004	12.69 % 2002	20.00	103.75	7.20	3
97004	12.69 % 2002	20.00	103.75	7.20	3
97004	12.69 % 2002	20.00	103.75	7.20	3
97004	12.69 % 2002	20.00	103.70	7.45	3
97004	12.69 % 2002	20.00	103.70	7.45	3
97004	12.69 % 2002	20.00	103.70	7.45	3
97004	12.69 % 2002	20.00	103.70	7.45	5
98019	11.68 % 2002	19.00	103.20	7.25	5
97011	11.15 % 2002	25.00	102.78	7.10	3
97011	11.15 % 2002	25.00	102.78	7.10	3
97011	11.15 % 2002	25.00	102.80	7.25	5
97011	11.15 % 2002	40.00	102.83	7.15	5
97011	11.15 % 2002	25.00	102.85	7.25	5
97011	11.15 % 2002	25.00	102.85	7.25	5
97011	11.15 % 2002	25.00	102.85	7.25	5
97011	11.15 % 2002	25.00	102.85	7.25	5
97011	11.15 % 2002	25.00	102.85	7.25	5
97011	11.15 % 2002	25.00	102.85	7.25	5
97011	11.15 % 2002	25.00	102.85	7.25	5
97011	11.15 % 2002	25.00	102.85	7.25	5
94003	12.50 % 2004	50.00	108.50	7.15	3
94003	12.50 % 2004	50.00	108.50	7.15	3
94003	12.50 % 2004	50.00	108.50	7.35	5
94003	12.50 % 2004	50.00	108.50	7.35	5
94003	12.50 % 2004	25.00	108.50	7.35	5
94003	12.50 % 2004	93.00	108.57	7.30	5
94003	12.50 % 2004	50.00	108.57	7.25	5
94003	12.50 % 2004	20.00	108.60	7.15	**
94003	12.50 % 2004	20.00	108.60	7.15	5
94003	12.50 % 2004	10.00	108.60	7.15	5
94003	12.50 % 2004	68.00	108.46	7.10	3
94003	12.50 % 2004	82.50	108.60	7.25	5
94003	12.50 % 2004	36.00	108.60	7.20	5
98008	11.50 % 2004	25.00	105.55	7.20	5
98008	11.50 % 2004	30.00	105.55	7.25	5
98022	11.98 % 2004	130.00	107.53	7.30	5
98022	11.98 % 2004	50.00	107.60	7.40	5
98022	11.98 % 2004	50.00	107.60	7.40	5
00007	9.90 % 2005	60.00	101.90	7.25	5
97010	11.19 % 2005	25.00	106.25	7.60	5
97010	11.19 % 2005	25.00	106.25	7.60	5
97010	11.19 % 2005	25.00	106.25	7.60	5
97010	11.19 % 2005	25.00	106.25	7.60	5
97010	11.19 % 2005	18.00	106.50	7.20	5
97010	11.19 % 2005	15.00	106.50	7.25	5
97010	11.19 % 2005	50.00	106.51	7.40	5
97010	11.19 % 2005	50.00	106.51	7.40	5
97010	11.19 % 2005	25.00	106.50	7.50	5
97010	11.19 % 2005	25.00	106.50	7.50	5
97010	11.19 % 2005	25.00	106.50	7.25	5
98005	11.75 % 2006	65.00	108.35	7.10	3
98009	11.90 % 2007	25.00	109.60	7.40	5
98007	12.00 % 2008	40.00	109.69	7.30	5
98007	12.00 % 2008	20.00	109.15	7.25	3
98007	12.00 % 2008	20.00	109.15	7.25	3
00016	11.40 % 2008	25.00	107.92	7.40	5
98015	12.25 % 2010	135.00	110.68	7.30	5
Total		2423.50			
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)				
07/02/2002	15.00	93.1033	7.15	5
Total	15.00			

* Relate to the first leg of Repos
YTM(indicative) will depend upon assumed rate of inflation
Date : 04 April 2001