

Subsidiary General Ledger Account Transactions in Government Dated Securities and Treasury Bills at RBI, Mumbai on 29 May 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 : May 26, 2001				
98023	12.25 % 2008	5.00	112.60	9.7838
99006	11.99 % 2009	5.00	111.70	9.8151
99004	12.29 % 2010	10.00	112.76	10.0458
99004	12.29 % 2010	5.00	112.30	10.1203
00017	11.50 % 2011	10.00	110.51	9.8692
00017	11.50 % 2011	10.00	110.50	9.8707
00015	11.43 % 2015	10.00	109.34	10.1682
01004	10.45 % 2018	5.00	101.705	10.2340
Contract Date : May 28, 2001				
94009	11.75 % 2001	25.00	100.695	8.6496
94009	11.75 % 2001	35.00	100.69	8.6704
94009	11.75 % 2001	20.00	100.695	8.6496
97011	11.15 % 2002	15.00	103.00	8.5596
97011	11.15 % 2002	10.00	103.00	8.5596
97011	11.15 % 2002	5.00	103.02	8.5430
98004	11.10 % 2003	5.00	104.05	8.6791
94003	12.50 % 2004	25.00	109.02	8.8050
94003	12.50 % 2004	10.00	109.01	8.8089
94003	12.50 % 2004	25.00	109.03	8.8012
94003	12.50 % 2004	5.00	108.995	8.8147
94003	12.50 % 2004	20.00	108.97	8.8243
94003	12.50 % 2004	5.00	109.03	8.8012
94003	12.50 % 2004	10.00	109.07	8.7858
94003	12.50 % 2004	10.00	109.03	8.8012
94003	12.50 % 2004	5.00	109.04	8.7973
94003	12.50 % 2004	10.00	108.96	8.8282
94003	12.50 % 2004	15.00	108.96	8.8282
94003	12.50 % 2004	5.00	109.01	8.8089
94003	12.50 % 2004	10.00	109.02	8.8050
94003	12.50 % 2004	10.00	109.03	8.8012
94003	12.50 % 2004	0.70	109.02	8.8050
94003	12.50 % 2004	20.00	109.03	8.8012
94003	12.50 % 2004	25.00	109.03	8.8012
94003	12.50 % 2004	5.00	109.03	8.8012
94003	12.50 % 2004	5.00	109.01	8.8089
94003	12.50 % 2004	5.00	109.02	8.8050
94003	12.50 % 2004	5.00	109.02	8.8050
94003	12.50 % 2004	10.00	108.98	8.8205
94003	12.50 % 2004	25.00	109.03	8.8012

94003	12.50	%	2004	5.00	109.02	8.8050
94003	12.50	%	2004	5.00	109.02	8.8050
94003	12.50	%	2004	10.00	109.02	8.8050
00007	9.90	%	2005	5.00	103.10	8.9358
00007	9.90	%	2005	10.00	103.12	8.9297
95006	14.00	%	2005	0.07	115.25	9.3654
95006	14.00	%	2005	0.23	115.25	9.3654
00011	10.20	%	2005	5.00	104.18	8.9588
00011	10.20	%	2005	5.00	104.26	8.9358
00011	10.20	%	2005	5.00	104.26	8.9358
00011	10.20	%	2005	5.00	104.17	8.9617
00011	10.20	%	2005	5.00	104.24	8.9416
00011	10.20	%	2005	5.00	104.20	8.9531
97010	11.19	%	2005	5.00	107.75	8.9306
97010	11.19	%	2005	5.00	107.73	8.9361
99008	11.68	%	2006	5.00	110.17	9.0441
99008	11.68	%	2006	15.00	110.13	9.0538
99008	11.68	%	2006	20.00	110.165	9.0453
99008	11.68	%	2006	15.00	110.17	9.0441
99008	11.68	%	2006	25.00	110.18	9.0417
99008	11.68	%	2006	5.00	110.17	9.0441
99008	11.68	%	2006	25.00	110.16	9.0465
98005	11.75	%	2006	5.00	110.40	9.0614
00013	11.00	%	2006	10.00	108.02	9.0174
00013	11.00	%	2006	5.00	107.95	9.0338
00013	11.00	%	2006	15.00	108.05	9.0104
00013	11.00	%	2006	5.00	108.04	9.0127
00013	11.00	%	2006	5.00	108.05	9.0104
00013	11.00	%	2006	15.00	108.00	9.0221
00013	11.00	%	2006	5.00	108.05	9.0104
00013	11.00	%	2006	5.00	108.00	9.0221
00013	11.00	%	2006	10.00	107.91	9.0432
00013	11.00	%	2006	5.00	107.91	9.0432
97002	13.05	%	2007	10.00	114.85	9.6817
84002	9.50	%	2008	2.00	99.70	9.5558
00016	11.40	%	2008	5.00	110.20	9.4219
00016	11.40	%	2008	5.00	110.04	9.4509
00016	11.40	%	2008	5.00	110.15	9.4310
00016	11.40	%	2008	5.00	110.14	9.4328
00016	11.40	%	2008	5.00	110.15	9.4310
00016	11.40	%	2008	5.00	110.15	9.4310
00016	11.40	%	2008	5.00	110.15	9.4310
00016	11.40	%	2008	5.00	110.15	9.4310
00016	11.40	%	2008	5.00	110.10	9.4400
00016	11.40	%	2008	5.00	110.13	9.4346
00016	11.40	%	2008	1.00	110.15	9.4310
00016	11.40	%	2008	5.00	109.96	9.4655
00016	11.40	%	2008	5.00	109.96	9.4655
00016	11.40	%	2008	5.00	110.10	9.4400
00016	11.40	%	2008	5.00	110.05	9.4491
00016	11.40	%	2008	5.00	110.15	9.4310
00016	11.40	%	2008	5.00	109.97	9.4637
00016	11.40	%	2008	5.00	110.15	9.4310
98023	12.25	%	2008	5.00	112.60	9.7825
99006	11.99	%	2009	5.00	112.06	9.7521

99004	12.29	%	2010	5.00	113.30	9.9580
99004	12.29	%	2010	10.00	113.37	9.9468
99004	12.29	%	2010	5.00	113.42	9.9388
99004	12.29	%	2010	5.00	113.47	9.9307
99004	12.29	%	2010	5.00	113.47	9.9307
99004	12.29	%	2010	5.00	113.45	9.9340
99004	12.29	%	2010	5.00	113.45	9.9340
99004	12.29	%	2010	5.00	113.45	9.9340
99004	12.29	%	2010	10.00	113.47	9.9307
99004	12.29	%	2010	5.00	113.48	9.9291
99004	12.29	%	2010	5.00	112.75	10.0466
99004	12.29	%	2010	5.00	113.25	9.9660
99004	12.29	%	2010	10.00	113.42	9.9388
99004	12.29	%	2010	5.00	113.35	9.9500
99004	12.29	%	2010	5.00	113.38	9.9452
99004	12.29	%	2010	10.00	113.43	9.9372
99004	12.29	%	2010	5.00	113.37	9.9468
98015	12.25	%	2010	5.00	113.55	9.9476
00014	11.30	%	2010	0.35	109.70	9.6753
00014	11.30	%	2010	5.00	109.90	9.6440
00014	11.30	%	2010	5.00	109.88	9.6471
00014	11.30	%	2010	5.00	109.60	9.6910
00014	11.30	%	2010	5.00	109.90	9.6440
00014	11.30	%	2010	5.00	109.85	9.6518
00014	11.30	%	2010	10.00	109.85	9.6518
00014	11.30	%	2010	5.00	109.85	9.6518
00014	11.30	%	2010	5.00	109.87	9.6487
00014	11.30	%	2010	5.00	109.92	9.6409
00014	11.30	%	2010	5.00	109.91	9.6424
00014	11.30	%	2010	5.00	109.83	9.6549
00014	11.30	%	2010	5.00	109.83	9.6549
00014	11.30	%	2010	5.00	109.60	9.6910
00014	11.30	%	2010	10.00	109.83	9.6549
00014	11.30	%	2010	5.00	109.80	9.6596
00014	11.30	%	2010	0.50	109.35	9.7303
00014	11.30	%	2010	10.00	109.83	9.6549
00014	11.30	%	2010	5.00	109.79	9.6612
00014	11.30	%	2010	5.00	109.90	9.6440
00014	11.30	%	2010	5.00	109.92	9.6409
00014	11.30	%	2010	5.00	109.85	9.6518
99005	12.32	%	2011	5.00	113.30	10.1254
99005	12.32	%	2011	5.00	113.00	10.1708
99005	12.32	%	2011	10.00	113.25	10.1330
99005	12.32	%	2011	5.00	113.28	10.1285
99005	12.32	%	2011	5.00	112.85	10.1935
99005	12.32	%	2011	5.00	112.85	10.1935
99005	12.32	%	2011	10.00	113.10	10.1557
99005	12.32	%	2011	5.00	113.25	10.1330
99005	12.32	%	2011	5.00	113.30	10.1254
99005	12.32	%	2011	10.00	113.30	10.1254
99005	12.32	%	2011	5.00	113.31	10.1239
99005	12.32	%	2011	5.00	113.31	10.1239
99005	12.32	%	2011	10.00	113.25	10.1330
99005	12.32	%	2011	5.00	113.25	10.1330
91020	12.00	%	2011	0.84	111.50	10.1780

91020	12.00 %	2011	0.50	110.80	10.2810
00017	11.50 %	2011	10.00	111.00	9.7978
00017	11.50 %	2011	5.00	110.95	9.8050
00017	11.50 %	2011	10.00	110.89	9.8137
00017	11.50 %	2011	10.00	110.90	9.8122
00017	11.50 %	2011	10.00	110.90	9.8122
00017	11.50 %	2011	5.00	110.90	9.8122
00017	11.50 %	2011	0.50	110.73	9.8367
00017	11.50 %	2011	5.00	110.88	9.8151
00017	11.50 %	2011	25.00	110.90	9.8122
00017	11.50 %	2011	5.00	110.73	9.8367
00017	11.50 %	2011	5.00	110.90	9.8122
00017	11.50 %	2011	10.00	110.77	9.8310
00017	11.50 %	2011	5.00	110.90	9.8122
00017	11.50 %	2011	5.00	110.69	9.8425
00017	11.50 %	2011	5.00	110.58	9.8584
00017	11.50 %	2011	5.00	110.89	9.8137
00017	11.50 %	2011	5.00	110.98	9.8007
00017	11.50 %	2011	5.00	110.95	9.8050
00017	11.50 %	2011	25.00	110.80	9.8266
00017	11.50 %	2011	5.00	110.79	9.8281
00017	11.50 %	2011	5.00	110.55	9.8627
00017	11.50 %	2011	5.00	111.00	9.7978
00017	11.50 %	2011	25.00	110.72	9.8382
00017	11.50 %	2011	5.00	110.90	9.8122
00017	11.50 %	2011	5.00	110.92	9.8093
00017	11.50 %	2011	5.00	110.75	9.8338
00017	11.50 %	2011	5.00	110.89	9.8137
00017	11.50 %	2011	5.00	110.98	9.8007
00017	11.50 %	2011	10.00	110.90	9.8122
00017	11.50 %	2011	5.00	110.95	9.8050
00017	11.50 %	2011	5.00	110.90	9.8122
00012	11.03 %	2012	5.00	107.68	9.8739
00012	11.03 %	2012	5.00	107.65	9.8782
00012	11.03 %	2012	5.00	107.90	9.8426
00012	11.03 %	2012	5.00	107.55	9.8924
00012	11.03 %	2012	5.00	108.00	9.8284
00012	11.03 %	2012	5.00	108.00	9.8284
00012	11.03 %	2012	10.00	107.60	9.8853
00012	11.03 %	2012	0.50	107.60	9.8853
00012	11.03 %	2012	5.00	107.88	9.8455
00012	11.03 %	2012	5.00	107.88	9.8455
00012	11.03 %	2012	15.00	107.86	9.8483
00012	11.03 %	2012	5.00	107.90	9.8426
00012	11.03 %	2012	5.00	107.90	9.8426
00012	11.03 %	2012	5.00	107.95	9.8355
00012	11.03 %	2012	5.00	107.95	9.8355
00012	11.03 %	2012	5.00	108.00	9.8284
00012	11.03 %	2012	5.00	107.90	9.8426
00012	11.03 %	2012	5.00	108.00	9.8284
00012	11.03 %	2012	5.00	108.00	9.8284
00012	11.03 %	2012	5.00	107.40	9.9138
00012	11.03 %	2012	5.00	107.65	9.8782
00012	11.03 %	2012	5.00	107.73	9.8668
00012	11.03 %	2012	5.00	107.90	9.8426

00012	11.03	%	2012	5.00	107.95	9.8355
00012	11.03	%	2012	5.00	107.70	9.8711
00012	11.03	%	2012	5.00	107.95	9.8355
00012	11.03	%	2012	5.00	107.95	9.8355
00012	11.03	%	2012	5.00	107.90	9.8426
00012	11.03	%	2012	10.00	107.95	9.8355
00012	11.03	%	2012	5.00	108.00	9.8284
00012	11.03	%	2012	5.00	108.00	9.8284
00012	11.03	%	2012	5.00	108.00	9.8284
00012	11.03	%	2012	5.00	108.00	9.8284
00012	11.03	%	2012	5.00	108.00	9.8284
00012	11.03	%	2012	5.00	108.00	9.8284
00012	11.03	%	2012	5.00	107.90	9.8426
00012	11.03	%	2012	10.00	107.90	9.8426
00012	11.03	%	2012	5.00	107.89	9.8440
00012	11.03	%	2012	5.00	107.76	9.8625
00012	11.03	%	2012	10.00	107.90	9.8426
00012	11.03	%	2012	5.00	107.70	9.8711
00012	11.03	%	2012	5.00	107.10	9.9568
00012	11.03	%	2012	5.00	107.35	9.9210
00012	11.03	%	2012	5.00	107.92	9.8398
00012	11.03	%	2012	5.00	107.84	9.8511
82005	9.00	%	2013	8.00	95.00	9.7147
82005	9.00	%	2013	0.10	93.80	9.8941
82005	9.00	%	2013	0.50	93.70	9.9092
82005	9.00	%	2013	1.25	95.00	9.7147
84010	10.50	%	2014	2.00	102.20	10.1931
84010	10.50	%	2014	2.00	102.15	10.2000
99020	11.83	%	2014	0.38	109.95	10.4356
99020	11.83	%	2014	0.12	109.95	10.4356
99020	11.83	%	2014	5.00	111.35	10.2547
99020	11.83	%	2014	5.00	111.35	10.2547
99020	11.83	%	2014	5.00	111.50	10.2355
99020	11.83	%	2014	5.00	111.70	10.2100
01001	10.47	%	2015	5.00	102.80	10.0844
01001	10.47	%	2015	5.00	102.85	10.0777
01001	10.47	%	2015	5.00	102.54	10.1191
01001	10.47	%	2015	5.00	102.43	10.1338
01001	10.47	%	2015	10.00	102.82	10.0817
01001	10.47	%	2015	2.00	102.32	10.1486
01001	10.47	%	2015	5.00	102.44	10.1325
01001	10.47	%	2015	5.00	102.50	10.1245
01001	10.47	%	2015	5.00	102.54	10.1191
01001	10.47	%	2015	5.00	102.54	10.1191
01001	10.47	%	2015	5.00	102.53	10.1204
01001	10.47	%	2015	5.00	102.85	10.0777
01001	10.47	%	2015	5.00	102.80	10.0844
01001	10.47	%	2015	5.00	102.79	10.0857
01001	10.47	%	2015	20.00	102.77	10.0884
01001	10.47	%	2015	10.00	102.86	10.0764
01001	10.47	%	2015	10.00	102.85	10.0777
01001	10.47	%	2015	10.00	102.86	10.0764
01001	10.47	%	2015	5.00	102.87	10.0750
01001	10.47	%	2015	5.00	102.86	10.0764
01001	10.47	%	2015	10.00	102.86	10.0764

01001	10.47 %	2015	5.00	102.86	10.0764
01001	10.47 %	2015	10.00	102.53	10.1204
01001	10.47 %	2015	5.00	102.84	10.0790
01001	10.47 %	2015	10.00	102.50	10.1245
01001	10.47 %	2015	5.00	102.85	10.0777
01001	10.47 %	2015	5.00	102.86	10.0764
01001	10.47 %	2015	5.00	102.80	10.0844
01001	10.47 %	2015	5.00	102.65	10.1044
01001	10.47 %	2015	5.00	102.65	10.1044
01001	10.47 %	2015	5.00	102.60	10.1111
01001	10.47 %	2015	10.00	102.58	10.1138
01001	10.47 %	2015	10.00	102.85	10.0777
01001	10.47 %	2015	5.00	102.86	10.0764
01001	10.47 %	2015	5.00	102.85	10.0777
01001	10.47 %	2015	5.00	102.83	10.0804
01001	10.47 %	2015	5.00	102.84	10.0790
01001	10.47 %	2015	10.00	102.82	10.0817
01001	10.47 %	2015	5.00	102.85	10.0777
01001	10.47 %	2015	10.00	102.87	10.0750
01001	10.47 %	2015	5.00	102.52	10.1218
01001	10.47 %	2015	5.00	102.85	10.0777
01001	10.47 %	2015	5.00	102.54	10.1191
01001	10.47 %	2015	5.00	102.80	10.0844
01001	10.47 %	2015	10.00	102.86	10.0764
01001	10.47 %	2015	5.00	102.40	10.1379
01001	10.47 %	2015	5.00	102.56	10.1164
00009	10.79 %	2015	5.00	103.79	10.2724
00009	10.79 %	2015	1.00	103.80	10.2710
00009	10.79 %	2015	0.50	104.15	10.2247
85007	11.50 %	2015	5.00	108.50	10.3365
00015	11.43 %	2015	5.00	109.46	10.1529
00015	11.43 %	2015	5.00	109.60	10.1354
00015	11.43 %	2015	5.00	109.84	10.1053
00015	11.43 %	2015	1.00	109.37	10.1643
00015	11.43 %	2015	5.00	109.45	10.1542
00015	11.43 %	2015	0.20	109.79	10.1115
00015	11.43 %	2015	1.50	109.67	10.1266
00015	11.43 %	2015	5.00	109.62	10.1328
00015	11.43 %	2015	5.00	109.55	10.1416
00015	11.43 %	2015	5.00	109.55	10.1416
00015	11.43 %	2015	5.00	109.84	10.1053
00015	11.43 %	2015	10.00	109.34	10.1680
00015	11.43 %	2015	5.00	109.35	10.1668
00015	11.43 %	2015	5.00	109.68	10.1253
00015	11.43 %	2015	5.00	109.85	10.1040
00015	11.43 %	2015	5.00	109.43	10.1567
00015	11.43 %	2015	10.00	109.855	10.1034
00015	11.43 %	2015	5.00	109.85	10.1040
00015	11.43 %	2015	5.00	109.32	10.1705
00015	11.43 %	2015	5.00	109.34	10.1680
00015	11.43 %	2015	5.00	109.70	10.1228
00015	11.43 %	2015	10.00	109.84	10.1053
00015	11.43 %	2015	5.00	109.50	10.1479
00015	11.43 %	2015	5.00	109.805	10.1097
00015	11.43 %	2015	5.00	109.78	10.1128

00015	11.43 %	2015	5.00	109.87	10.1015
01003	10.71 %	2016	15.00	104.30	10.1413
01003	10.71 %	2016	10.00	104.00	10.1796
01003	10.71 %	2016	10.00	104.30	10.1413
01004	10.45 %	2018	5.00	101.80	10.2221
01004	10.45 %	2018	1.00	101.70	10.2345
01004	10.45 %	2018	5.00	101.80	10.2221
01004	10.45 %	2018	0.50	101.90	10.2097
01004	10.45 %	2018	5.00	101.82	10.2196
01004	10.45 %	2018	15.00	102.10	10.1851
01004	10.45 %	2018	5.00	102.10	10.1851
01004	10.45 %	2018	5.00	102.08	10.1875
01004	10.45 %	2018	10.00	102.05	10.1912
01004	10.45 %	2018	5.00	101.64	10.2419
01004	10.45 %	2018	1.00	101.05	10.3154
98025	12.60 %	2018	5.00	116.25	10.5453
00008	10.70 %	2020	2.50	102.50	10.3927
00008	10.70 %	2020	10.00	102.71	10.3676
00008	10.70 %	2020	4.00	102.30	10.4166
00008	10.70 %	2020	5.00	102.75	10.3628
00008	10.70 %	2020	0.50	102.48	10.3950
00008	10.70 %	2020	0.50	102.70	10.3688
00008	10.70 %	2020	1.00	102.60	10.3807
00008	10.70 %	2020	1.00	102.15	10.4346
00008	10.70 %	2020	1.00	101.50	10.5131
00008	10.70 %	2020	5.00	102.74	10.3640
00008	10.70 %	2020	1.00	102.75	10.3628
00008	10.70 %	2020	5.00	102.26	10.4214
00008	10.70 %	2020	8.00	102.05	10.4466
00018	11.60 %	2020	5.00	109.90	10.4038
00018	11.60 %	2020	5.00	109.95	10.3982
00018	11.60 %	2020	5.00	110.25	10.3648
00018	11.60 %	2020	5.00	110.30	10.3592
00018	11.60 %	2020	5.00	110.30	10.3592
00018	11.60 %	2020	10.00	109.595	10.4379
00018	11.60 %	2020	5.00	109.70	10.4261
00018	11.60 %	2020	9.00	110.25	10.3648
00018	11.60 %	2020	5.00	110.25	10.3648
00018	11.60 %	2020	5.00	110.25	10.3648
00018	11.60 %	2020	5.00	110.25	10.3648
00018	11.60 %	2020	5.00	110.22	10.3681
00018	11.60 %	2020	5.00	110.105	10.3809
00018	11.60 %	2020	5.00	109.60	10.4373
00018	11.60 %	2020	5.00	109.40	10.4598
00018	11.60 %	2020	2.00	110.41	10.3470
00018	11.60 %	2020	4.30	110.41	10.3470
00018	11.60 %	2020	5.00	109.70	10.4261
00018	11.60 %	2020	10.00	109.85	10.4093
00018	11.60 %	2020	5.00	109.90	10.4038
00018	11.60 %	2020	5.00	110.24	10.3659
00018	11.60 %	2020	5.00	110.30	10.3592
00018	11.60 %	2020	5.00	110.30	10.3592
00018	11.60 %	2020	5.00	110.30	10.3592
00018	11.60 %	2020	5.00	109.82	10.4127
00018	11.60 %	2020	10.00	109.83	10.4116

00018	11.60 %	2020	5.00	110.25	10.3648
00018	11.60 %	2020	5.00	109.75	10.4205
00018	11.60 %	2020	5.00	110.15	10.3759
00018	11.60 %	2020	5.00	110.14	10.3770
00018	11.60 %	2020	5.00	109.75	10.4205
00018	11.60 %	2020	5.00	109.80	10.4149
00018	11.60 %	2020	1.00	109.15	10.4880
00018	11.60 %	2020	5.00	109.885	10.4054
00018	11.60 %	2020	5.00	109.85	10.4093
00018	11.60 %	2020	5.00	110.37	10.3514
00018	11.60 %	2020	5.00	110.00	10.3926
00018	11.60 %	2020	5.00	110.00	10.3926
00018	11.60 %	2020	15.00	110.32	10.3570
00018	11.60 %	2020	5.00	110.08	10.3837
00018	11.60 %	2020	5.00	110.26	10.3637
00018	11.60 %	2020	5.00	110.00	10.3926
00018	11.60 %	2020	5.00	110.24	10.3659
00018	11.60 %	2020	5.00	110.26	10.3637
00018	11.60 %	2020	0.50	109.87	10.4071
00018	11.60 %	2020	5.00	110.13	10.3781
00018	11.60 %	2020	5.00	109.63	10.4340
00018	11.60 %	2020	5.00	109.75	10.4205
00018	11.60 %	2020	5.00	110.30	10.3592
00018	11.60 %	2020	5.00	110.08	10.3837
00018	11.60 %	2020	5.00	110.00	10.3926
Contract Date : May 29, 2001					
94009	11.75 %	2001	10.00	100.69	8.6360
94009	11.75 %	2001	10.00	100.71	8.5518
94009	11.75 %	2001	20.00	100.70	8.5939
94009	11.75 %	2001	25.00	100.69	8.6360
94009	11.75 %	2001	25.00	100.69	8.6360
94009	11.75 %	2001	10.00	100.69	8.6360
93009	13.31 %	2001	5.00	101.71	9.4570
97011	11.15 %	2002	5.00	103.01	8.5460
97011	11.15 %	2002	5.00	103.03	8.5292
94003	12.50 %	2004	70.00	109.05	8.7903
94003	12.50 %	2004	5.00	109.04	8.7942
94003	12.50 %	2004	10.00	109.02	8.8019
94003	12.50 %	2004	10.00	109.04	8.7942
94003	12.50 %	2004	5.00	109.04	8.7942
94003	12.50 %	2004	5.00	109.025	8.8000
94003	12.50 %	2004	10.00	109.05	8.7903
94003	12.50 %	2004	5.00	109.05	8.7903
94003	12.50 %	2004	5.00	109.04	8.7942
94003	12.50 %	2004	5.00	109.02	8.8019
94003	12.50 %	2004	25.00	109.02	8.8019
94003	12.50 %	2004	5.00	109.025	8.8000
94003	12.50 %	2004	5.00	109.07	8.7826
94003	12.50 %	2004	15.00	109.035	8.7961
98022	11.98 %	2004	25.00	108.55	8.9015
98022	11.98 %	2004	10.00	108.55	8.9015
98022	11.98 %	2004	5.00	108.45	8.9355
98022	11.98 %	2004	10.00	108.55	8.9015
98022	11.98 %	2004	5.00	108.55	8.9015
98022	11.98 %	2004	5.00	108.55	8.9015

00007	9.90 %	2005	5.00	103.18	8.9109
00007	9.90 %	2005	5.00	103.17	8.9139
00007	9.90 %	2005	5.00	103.17	8.9139
00007	9.90 %	2005	10.00	103.18	8.9109
00011	10.20 %	2005	10.00	104.36	8.9065
00011	10.20 %	2005	10.00	104.32	8.9180
00011	10.20 %	2005	10.00	104.31	8.9208
00011	10.20 %	2005	5.00	104.30	8.9237
00011	10.20 %	2005	10.00	104.31	8.9208
97010	11.19 %	2005	5.00	107.80	8.9156
97010	11.19 %	2005	10.00	107.83	8.9073
97010	11.19 %	2005	5.00	107.78	8.9211
97010	11.19 %	2005	1.10	107.00	9.1381
97010	11.19 %	2005	10.00	107.80	8.9156
97010	11.19 %	2005	10.00	107.80	8.9156
97010	11.19 %	2005	5.00	107.80	8.9156
99008	11.68 %	2006	5.00	110.16	9.0453
99008	11.68 %	2006	5.00	110.14	9.0502
99008	11.68 %	2006	10.00	103.35	10.7691
99008	11.68 %	2006	5.00	110.17	9.0429
99008	11.68 %	2006	10.00	110.16	9.0453
99008	11.68 %	2006	5.00	110.16	9.0453
99008	11.68 %	2006	5.00	110.17	9.0429
99008	11.68 %	2006	5.00	110.19	9.0380
98005	11.75 %	2006	5.00	110.45	9.0480
98005	11.75 %	2006	5.00	110.42	9.0553
98005	11.75 %	2006	5.00	110.43	9.0529
98005	11.75 %	2006	5.00	110.42	9.0553
98005	11.75 %	2006	5.00	110.45	9.0480
98005	11.75 %	2006	5.00	110.40	9.0601
00013	11.00 %	2006	5.00	108.00	9.0213
00013	11.00 %	2006	20.00	108.00	9.0213
00013	11.00 %	2006	5.00	107.97	9.0284
00013	11.00 %	2006	5.00	108.00	9.0213
97002	13.05 %	2007	15.00	115.00	9.6495
98009	11.90 %	2007	5.00	112.08	9.2318
98009	11.90 %	2007	10.00	112.08	9.2318
98009	11.90 %	2007	10.00	112.06	9.2359
98009	11.90 %	2007	5.00	112.06	9.2359
98009	11.90 %	2007	5.00	112.04	9.2400
98009	11.90 %	2007	10.00	112.04	9.2400
98009	11.90 %	2007	5.00	112.04	9.2400
98009	11.90 %	2007	5.00	112.08	9.2318
98009	11.90 %	2007	5.00	112.00	9.2482
98007	12.00 %	2008	5.00	111.80	9.6229
00016	11.40 %	2008	5.00	110.14	9.4323
00016	11.40 %	2008	5.00	110.175	9.4259
00016	11.40 %	2008	5.00	110.15	9.4305
00016	11.40 %	2008	10.00	110.18	9.4250
00016	11.40 %	2008	5.00	110.18	9.4250
00016	11.40 %	2008	5.00	110.18	9.4250
00016	11.40 %	2008	5.00	110.18	9.4250
00016	11.40 %	2008	5.00	110.17	9.4268
00016	11.40 %	2008	5.00	110.15	9.4305
00016	11.40 %	2008	25.00	110.15	9.4305

00016	11.40	%	2008	5.00	110.16	9.4287
00016	11.40	%	2008	5.00	110.15	9.4305
00016	11.40	%	2008	5.00	110.17	9.4268
00016	11.40	%	2008	10.00	110.14	9.4323
00016	11.40	%	2008	5.00	110.16	9.4287
00016	11.40	%	2008	10.00	110.15	9.4305
00016	11.40	%	2008	5.00	110.15	9.4305
00016	11.40	%	2008	25.00	110.12	9.4359
00016	11.40	%	2008	5.00	110.14	9.4323
00016	11.40	%	2008	5.00	110.14	9.4323
00016	11.40	%	2008	5.00	110.14	9.4323
00016	11.40	%	2008	10.00	110.18	9.4250
00016	11.40	%	2008	5.00	110.145	9.4314
00016	11.40	%	2008	5.00	110.16	9.4287
00016	11.40	%	2008	5.00	110.18	9.4250
00016	11.40	%	2008	5.00	110.135	9.4332
00016	11.40	%	2008	5.00	110.13	9.4341
00016	11.40	%	2008	5.00	110.15	9.4305
99006	11.99	%	2009	5.00	112.25	9.7190
99006	11.99	%	2009	5.00	112.29	9.7122
99006	11.99	%	2009	5.00	112.305	9.7096
79002	7.00	%	2009	3.83761	81.95	10.3787
99004	12.29	%	2010	5.00	113.35	9.9496
99004	12.29	%	2010	5.00	113.40	9.9416
99004	12.29	%	2010	5.00	113.43	9.9368
99004	12.29	%	2010	10.00	113.60	9.9095
99004	12.29	%	2010	5.00	113.60	9.9095
99004	12.29	%	2010	10.00	113.33	9.9528
99004	12.29	%	2010	5.00	113.45	9.9336
99004	12.29	%	2010	5.00	113.44	9.9352
99004	12.29	%	2010	5.00	113.45	9.9336
99004	12.29	%	2010	5.00	113.40	9.9416
99004	12.29	%	2010	10.00	113.75	9.8855
99004	12.29	%	2010	5.00	113.47	9.9303
99004	12.29	%	2010	5.00	113.55	9.9175
99004	12.29	%	2010	5.00	113.50	9.9255
99004	12.29	%	2010	5.00	113.50	9.9255
99004	12.29	%	2010	5.00	113.52	9.9223
99004	12.29	%	2010	5.00	113.48	9.9287
99004	12.29	%	2010	5.00	113.52	9.9223
99004	12.29	%	2010	5.00	113.55	9.9175
99004	12.29	%	2010	5.00	113.62	9.9063
99004	12.29	%	2010	10.00	113.68	9.8967
80003	7.50	%	2010	2.18752	83.36	10.3995
00014	11.30	%	2010	5.00	109.82	9.6563
00014	11.30	%	2010	5.00	109.84	9.6531
00014	11.30	%	2010	5.00	109.88	9.6469
00014	11.30	%	2010	5.00	109.86	9.6500
00014	11.30	%	2010	5.00	109.86	9.6500
00014	11.30	%	2010	5.00	109.88	9.6469
00014	11.30	%	2010	5.00	109.88	9.6469
00014	11.30	%	2010	5.00	109.835	9.6539
00014	11.30	%	2010	5.00	109.84	9.6531
00014	11.30	%	2010	5.00	109.84	9.6531
00014	11.30	%	2010	10.00	109.90	9.6437

00014	11.30	%	2010	10.00	109.83	9.6547
00014	11.30	%	2010	5.00	109.85	9.6516
00014	11.30	%	2010	5.00	109.88	9.6469
00014	11.30	%	2010	10.00	109.86	9.6500
00014	11.30	%	2010	10.00	109.86	9.6500
99005	12.32	%	2011	5.00	113.31	10.1236
99005	12.32	%	2011	5.00	113.30	10.1251
99005	12.32	%	2011	5.00	113.50	10.0950
99005	12.32	%	2011	5.00	113.27	10.1297
99005	12.32	%	2011	5.00	113.27	10.1297
99005	12.32	%	2011	5.00	113.28	10.1282
99005	12.32	%	2011	5.00	113.35	10.1176
99005	12.32	%	2011	5.00	113.34	10.1191
99005	12.32	%	2011	5.00	113.40	10.1101
99005	12.32	%	2011	5.00	113.45	10.1025
99005	12.32	%	2011	5.00	113.34	10.1191
99005	12.32	%	2011	5.00	113.35	10.1176
99005	12.32	%	2011	5.00	113.27	10.1297
99005	12.32	%	2011	10.00	113.27	10.1297
99005	12.32	%	2011	15.00	113.30	10.1251
99005	12.32	%	2011	5.00	113.40	10.1101
99005	12.32	%	2011	5.00	113.565	10.0852
99005	12.32	%	2011	5.00	113.55	10.0875
99005	12.32	%	2011	5.00	113.85	10.0424
99005	12.32	%	2011	5.00	113.30	10.1251
99005	12.32	%	2011	10.00	113.70	10.0649
99005	12.32	%	2011	10.00	113.68	10.0679
99005	12.32	%	2011	5.00	113.60	10.0800
99005	12.32	%	2011	5.00	113.82	10.0469
99005	12.32	%	2011	5.00	113.55	10.0875
99005	12.32	%	2011	5.00	113.85	10.0424
99005	12.32	%	2011	10.00	113.27	10.1297
99005	12.32	%	2011	10.00	113.31	10.1236
81005	8.00	%	2011	1.4912	85.00	10.4652
00017	11.50	%	2011	10.00	110.93	9.8075
00017	11.50	%	2011	5.00	110.92	9.8090
00017	11.50	%	2011	10.00	110.86	9.8176
00017	11.50	%	2011	10.00	110.86	9.8176
00017	11.50	%	2011	10.00	110.86	9.8176
00017	11.50	%	2011	5.00	110.89	9.8133
00017	11.50	%	2011	10.00	110.93	9.8075
00017	11.50	%	2011	5.00	110.99	9.7989
00017	11.50	%	2011	10.00	110.99	9.7989
00017	11.50	%	2011	10.00	110.92	9.8090
00017	11.50	%	2011	10.00	110.90	9.8119
00017	11.50	%	2011	5.00	110.935	9.8068
00017	11.50	%	2011	5.00	110.95	9.8047
00017	11.50	%	2011	5.00	110.95	9.8047
00017	11.50	%	2011	5.00	110.84	9.8205
00017	11.50	%	2011	5.00	111.00	9.7975
00017	11.50	%	2011	5.00	111.02	9.7946
00017	11.50	%	2011	5.00	110.95	9.8047
00017	11.50	%	2011	5.00	110.88	9.8147
00017	11.50	%	2011	5.00	110.92	9.8090
00017	11.50	%	2011	5.00	110.86	9.8176

00017	11.50	%	2011	10.00	110.94	9.8061
00017	11.50	%	2011	10.00	110.85	9.8191
00017	11.50	%	2011	10.00	110.92	9.8090
00017	11.50	%	2011	5.00	110.87	9.8162
00017	11.50	%	2011	5.00	110.89	9.8133
00017	11.50	%	2011	5.00	110.84	9.8205
00017	11.50	%	2011	5.00	110.90	9.8119
00017	11.50	%	2011	5.00	110.96	9.8032
00017	11.50	%	2011	10.00	110.90	9.8119
00017	11.50	%	2011	15.00	110.90	9.8119
00017	11.50	%	2011	5.00	110.83	9.8220
00017	11.50	%	2011	5.00	110.86	9.8176
00017	11.50	%	2011	10.00	110.85	9.8191
00017	11.50	%	2011	10.00	110.94	9.8061
00017	11.50	%	2011	10.00	110.85	9.8191
00012	11.03	%	2012	5.00	107.82	9.8539
00012	11.03	%	2012	5.00	107.90	9.8425
00012	11.03	%	2012	5.00	107.87	9.8468
00012	11.03	%	2012	10.00	107.87	9.8468
00012	11.03	%	2012	5.00	107.90	9.8425
00012	11.03	%	2012	5.00	107.88	9.8454
00012	11.03	%	2012	5.00	107.86	9.8482
00012	11.03	%	2012	5.00	107.89	9.8439
00012	11.03	%	2012	10.00	108.03	9.8241
00012	11.03	%	2012	5.00	107.86	9.8482
00012	11.03	%	2012	5.00	107.95	9.8354
00012	11.03	%	2012	10.00	107.92	9.8397
00012	11.03	%	2012	5.00	108.00	9.8283
00012	11.03	%	2012	5.00	107.87	9.8468
00012	11.03	%	2012	5.00	107.87	9.8468
00012	11.03	%	2012	5.00	107.89	9.8439
00012	11.03	%	2012	5.00	107.955	9.8347
00012	11.03	%	2012	15.00	107.90	9.8425
00012	11.03	%	2012	5.00	107.90	9.8425
00012	11.03	%	2012	5.00	107.90	9.8425
00012	11.03	%	2012	5.00	107.955	9.8347
00012	11.03	%	2012	5.00	107.955	9.8347
00012	11.03	%	2012	5.00	107.955	9.8347
00012	11.03	%	2012	10.00	107.955	9.8347
00012	11.03	%	2012	5.00	107.95	9.8354
00012	11.03	%	2012	10.00	107.65	9.8781
00012	11.03	%	2012	5.00	107.73	9.8667
00012	11.03	%	2012	10.00	107.90	9.8425
00012	11.03	%	2012	5.00	107.96	9.8340
00012	11.03	%	2012	10.00	107.95	9.8354
00012	11.03	%	2012	25.00	107.95	9.8354
00012	11.03	%	2012	5.00	108.00	9.8283
00012	11.03	%	2012	5.00	108.00	9.8283
00012	11.03	%	2012	5.00	108.00	9.8283
00012	11.03	%	2012	5.00	107.89	9.8439
00012	11.03	%	2012	5.00	107.89	9.8439
00012	11.03	%	2012	5.00	107.87	9.8468
00012	11.03	%	2012	5.00	107.85	9.8496
00012	11.03	%	2012	5.00	107.915	9.8404
00012	11.03	%	2012	5.00	107.92	9.8397

00012	11.03	%	2012	5.00	108.00	9.8283
00012	11.03	%	2012	5.00	107.90	9.8425
00012	11.03	%	2012	5.00	107.92	9.8397
82005	9.00	%	2013	0.50	94.03	9.8595
98021	12.40	%	2013	10.00	115.30	10.1789
98021	12.40	%	2013	5.00	115.30	10.1789
98021	12.40	%	2013	10.00	115.35	10.1724
98021	12.40	%	2013	5.00	115.35	10.1724
98021	12.40	%	2013	10.00	115.20	10.1920
99020	11.83	%	2014	5.00	111.50	10.2353
99020	11.83	%	2014	5.00	111.83	10.1932
99020	11.83	%	2014	25.00	111.75	10.2034
99020	11.83	%	2014	5.00	111.45	10.2417
99020	11.83	%	2014	5.00	112.00	10.1716
99020	11.83	%	2014	10.00	111.90	10.1843
99020	11.83	%	2014	10.00	111.965	10.1760
99020	11.83	%	2014	5.00	112.00	10.1716
99020	11.83	%	2014	5.00	112.00	10.1716
99020	11.83	%	2014	5.00	111.75	10.2034
99020	11.83	%	2014	5.00	111.75	10.2034
99020	11.83	%	2014	10.00	111.95	10.1779
01001	10.47	%	2015	0.179	102.10	10.1782
01001	10.47	%	2015	50.00	102.75	10.0910
01001	10.47	%	2015	10.00	102.80	10.0843
01001	10.47	%	2015	5.00	102.85	10.0777
01001	10.47	%	2015	5.00	102.88	10.0737
01001	10.47	%	2015	10.00	102.83	10.0803
01001	10.47	%	2015	5.00	102.85	10.0777
01001	10.47	%	2015	5.00	102.84	10.0790
01001	10.47	%	2015	5.00	102.83	10.0803
01001	10.47	%	2015	10.00	102.84	10.0790
01001	10.47	%	2015	5.00	102.85	10.0777
01001	10.47	%	2015	5.00	102.85	10.0777
01001	10.47	%	2015	10.00	102.82	10.0817
01001	10.47	%	2015	5.00	102.90	10.0710
01001	10.47	%	2015	5.00	102.88	10.0737
01001	10.47	%	2015	5.00	102.90	10.0710
01001	10.47	%	2015	5.00	102.95	10.0643
01001	10.47	%	2015	5.00	102.91	10.0697
01001	10.47	%	2015	5.00	102.95	10.0643
01001	10.47	%	2015	5.00	102.95	10.0643
01001	10.47	%	2015	5.00	102.95	10.0643
01001	10.47	%	2015	5.00	102.90	10.0710
01001	10.47	%	2015	5.00	102.83	10.0803
01001	10.47	%	2015	5.00	102.81	10.0830
01001	10.47	%	2015	5.00	102.88	10.0737
01001	10.47	%	2015	5.00	102.82	10.0817
00015	11.43	%	2015	5.00	109.80	10.1102
00015	11.43	%	2015	5.00	109.77	10.1140
00015	11.43	%	2015	5.00	109.83	10.1065
00015	11.43	%	2015	5.00	109.82	10.1077
00015	11.43	%	2015	5.00	109.77	10.1140
00015	11.43	%	2015	5.00	109.82	10.1077
00015	11.43	%	2015	5.00	109.80	10.1102
00015	11.43	%	2015	10.00	109.82	10.1077

00015	11.43 %	2015	4.80	109.79	10.1115
00015	11.43 %	2015	5.00	109.75	10.1165
00015	11.43 %	2015	5.00	109.795	10.1108
00015	11.43 %	2015	5.00	109.785	10.1121
00015	11.43 %	2015	0.15	108.80	10.2362
00015	11.43 %	2015	5.00	109.75	10.1165
00015	11.43 %	2015	5.00	109.855	10.1033
00015	11.43 %	2015	5.00	109.85	10.1040
00015	11.43 %	2015	5.00	109.87	10.1015
00015	11.43 %	2015	5.00	109.85	10.1040
00015	11.43 %	2015	5.00	109.82	10.1077
00015	11.43 %	2015	10.00	109.87	10.1015
00015	11.43 %	2015	5.00	109.76	10.1152
00015	11.43 %	2015	5.00	109.85	10.1040
00015	11.43 %	2015	5.00	109.86	10.1027
00015	11.43 %	2015	5.00	109.88	10.1002
00015	11.43 %	2015	5.00	109.87	10.1015
00015	11.43 %	2015	5.00	109.88	10.1002
00015	11.43 %	2015	10.00	109.82	10.1077
00015	11.43 %	2015	5.00	109.82	10.1077
00015	11.43 %	2015	10.00	109.75	10.1165
00015	11.43 %	2015	5.00	109.77	10.1140
00015	11.43 %	2015	5.00	109.83	10.1065
00015	11.43 %	2015	5.00	109.80	10.1102
00015	11.43 %	2015	5.00	109.80	10.1102
00015	11.43 %	2015	5.00	109.81	10.1090
00015	11.43 %	2015	5.00	109.85	10.1040
00015	11.43 %	2015	5.00	109.855	10.1033
00015	11.43 %	2015	5.00	109.77	10.1140
00015	11.43 %	2015	5.00	109.77	10.1140
00015	11.43 %	2015	10.00	109.88	10.1002
01003	10.71 %	2016	5.00	104.40	10.1285
01003	10.71 %	2016	10.00	104.35	10.1348
01004	10.45 %	2018	5.00	102.05	10.1911
01004	10.45 %	2018	5.00	102.10	10.1850
01004	10.45 %	2018	5.00	102.10	10.1850
01004	10.45 %	2018	10.00	102.05	10.1911
00008	10.70 %	2020	5.00	102.85	10.3509
00008	10.70 %	2020	2.00	101.90	10.4646
00008	10.70 %	2020	5.00	102.85	10.3509
00008	10.70 %	2020	1.00	102.35	10.4105
00018	11.60 %	2020	5.00	110.25	10.3648
00018	11.60 %	2020	10.00	110.36	10.3526
00018	11.60 %	2020	10.00	110.36	10.3526
00018	11.60 %	2020	5.00	110.36	10.3526
00018	11.60 %	2020	5.00	110.30	10.3592
00018	11.60 %	2020	5.00	110.35	10.3537
00018	11.60 %	2020	5.00	110.35	10.3537
00018	11.60 %	2020	5.00	110.25	10.3648
00018	11.60 %	2020	5.00	110.25	10.3648
00018	11.60 %	2020	5.00	110.25	10.3648
00018	11.60 %	2020	5.00	110.28	10.3614
00018	11.60 %	2020	5.00	110.25	10.3648
00018	11.60 %	2020	5.00	110.30	10.3592
Total			5028.78533		

B. State Government Securities

Contract Date : May 28, 2001			
97206	13.75% GUJARAT SDL 2007	0.2336	112.35
Contract Date : May 29, 2001			
01238	10.35% MAHARASHTRA SDL		
	2011	0.45	100.00
	Total	0.6836	10.3478

C. Treasury Bills

(i) 14 Day Bills (Maturity-wise)
(DD/MM/YYYY)

NIL

(ii) 91 Day Bills (Maturity-wise)
(DD/MM/YYYY)

Contract Date : May 28, 2001			
24/08/2001	25.00	98.2046	7.5622
Contract Date : May 29, 2001			
04/06/2001	16.00	99.8908	6.6320
07/08/2001	9.00	98.6211	7.2705
13/08/2001	20.00	98.4301	7.6389
24/08/2001	22.25	98.2437	7.4796
24/08/2001	20.00	98.1977	7.6791
Total	112.25		

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

Contract Date : May 28, 2001			
07/06/2001	2.00	99.8252	6.3739
21/06/2001	4.00	99.5608	6.6906
Contract Date : May 29, 2001			
07/06/2001	0.62	99.8277	6.9806
08/11/2001	10.00	96.6131	7.8285
Total	16.62		

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

Contract Date : May 28, 2001			
21/03/2002	0.42	93.7291	8.1997
18/04/2002	10.00	93.1610	8.2220
02/05/2002	20.00	92.8546	8.2628
02/05/2002	25.00	92.8945	8.2131
02/05/2002	25.00	92.8945	8.2131
17/05/2002	5.00	92.5196	8.3136
Contract Date : May 29, 2001			
31/05/2001	2.00	99.9644	6.4815
31/05/2001	1.35	99.9644	6.4815
15/11/2001	4.00	96.5162	7.7287
15/11/2001	50.00	96.4945	7.7786
29/11/2001	10.00	96.1934	7.8284
29/11/2001	15.00	96.2167	7.7786
13/12/2001	5.00	95.8906	7.8784
13/12/2001	5.00	95.8906	7.8784
13/12/2001	5.00	95.8159	8.0279
28/12/2001	25.00	95.5931	7.8782
28/12/2001	5.00	95.4865	8.0778
10/01/2002	25.00	95.2242	8.0778

10/01/2002	20.00	95.2242	8.0778
08/04/2002	15.00	93.4106	8.1775
02/05/2002	3.00	92.9425	8.1775
02/05/2002	10.00	92.8865	8.2474
02/05/2002	25.00	92.8705	8.2673
17/05/2002	57.15	92.6108	8.2274
17/05/2002	5.00	92.6191	8.2174
17/05/2002	5.00	92.4039	8.4767
17/05/2002	5.00	92.6025	8.2374
17/05/2002	15.00	92.6108	8.2274
17/05/2002	5.00	92.6108	8.2274
Total	402.92		

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					
98025	12.60 % 2018(ON TAP)	11.30	100.00	8.50	2
97009	10.85 % 2001	50.00	100.40	6.75	1
94009	11.75 % 2001	20.00	100.70	6.90	6
94009	11.75 % 2001	50.00	100.65	7.05	1
94009	11.75 % 2001	15.00	100.63	7.05	1
94009	11.75 % 2001	72.00	100.64	6.50	1
97011	11.15 % 2002	10.00	102.98	6.80	8
97011	11.15 % 2002	20.00	103.00	6.75	1
97011	11.15 % 2002	20.00	103.00	6.75	1
97011	11.15 % 2002	20.00	103.00	6.75	1
94010	11.55 % 2002(INSTAL	20.00	103.90	7.05	1
94010	11.55 % 2002(INSTAL	15.00	103.90	7.05	1
98004	11.10 % 2003	20.00	104.00	6.75	1
98004	11.10 % 2003	20.00	104.00	6.75	1
94003	12.50 % 2004	20.00	109.02	6.80	8
94003	12.50 % 2004	50.00	109.00	7.00	2
00011	10.20 % 2005	24.00	104.22	6.75	1
00011	10.20 % 2005	25.00	104.30	6.80	1
97010	11.19 % 2005	40.00	107.76	6.80	1
97010	11.19 % 2005	25.00	107.78	7.00	1
97010	11.19 % 2005	25.00	107.78	7.00	1
97010	11.19 % 2005	60.00	107.82	6.75	1
97010	11.19 % 2005	25.00	107.78	7.00	1
98002	12.15 % 2008	10.00	111.40	7.05	1
98002	12.15 % 2008	10.00	111.40	7.05	1
98002	12.15 % 2008	10.00	111.40	7.05	1
98002	12.15 % 2008	10.00	111.40	7.05	1
98007	12.00 % 2008	23.00	111.50	6.75	1
98007	12.00 % 2008	10.00	111.20	7.05	1
98007	12.00 % 2008	10.00	111.20	7.05	1
98007	12.00 % 2008	30.00	111.50	6.75	3
98007	12.00 % 2008	13.50	111.50	6.75	2

00016	11.40 %	2008	20.00	110.15	6.70	2
00016	11.40 %	2008	25.00	110.15	6.70	2
00016	11.40 %	2008	10.00	110.15	6.80	8
00016	11.40 %	2008	50.00	110.10	6.80	1
00016	11.40 %	2008	55.00	110.10	6.90	1
00016	11.40 %	2008	84.00	110.10	6.90	1
98023	12.25 %	2008	15.00	112.60	7.05	1
98023	12.25 %	2008	15.00	112.60	7.05	1
99006	11.99 %	2009	15.00	112.00	7.05	1
99006	11.99 %	2009	15.00	112.00	7.05	1
99006	11.99 %	2009	15.00	112.00	7.05	1
98015	12.25 %	2010	5.00	113.00	7.05	1
99005	12.32 %	2011	10.00	113.25	7.50	14
99005	12.32 %	2011	25.00	113.10	7.10	1
99005	12.32 %	2011	25.00	113.10	7.10	1
99005	12.32 %	2011	25.00	113.10	7.10	1
00017	11.50 %	2011	12.00	110.85	6.75	1
00017	11.50 %	2011	15.00	110.85	6.75	1
00012	11.03 %	2012	25.00	107.80	7.10	1
00012	11.03 %	2012	25.00	107.80	7.10	1
00012	11.03 %	2012	25.00	107.80	7.10	1
98021	12.40 %	2013	10.00	114.50	7.50	14
98021	12.40 %	2013	10.00	114.50	7.50	14
98021	12.40 %	2013	15.00	114.50	7.50	14
99020	11.83 %	2014	26.70	111.75	6.80	1
00015	11.43 %	2015	15.00	109.85	6.75	1
00015	11.43 %	2015	15.00	109.85	6.75	1
01003	10.71 %	2016	47.35	104.35	6.85	1
98025	12.60 %	2018(ON TAP)	10.00	117.50	7.50	14
98025	12.60 %	2018(ON TAP)	10.00	117.50	7.50	14
98025	12.60 %	2018(ON TAP)	10.00	117.50	7.50	14
00008	10.70 %	2020	19.25	102.50	7.50	27
Total			1493.10			

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 : 29 May 2001

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