

Subsidiary General Ledger Account Transactions in Government Dated Securities and Treasury Bills at RBI, Mumbai on 13 June 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 : June 11, 2001				
97010	11.19 % 2005	20.00	108.16	8.8017
01006	10.25 % 2021	0.20	101.27	10.1000
Contract Date : June 12, 2001				
97011	11.15 % 2002	10.00	103.10	8.3977
97011	11.15 % 2002	10.00	103.10	8.3977
97011	11.15 % 2002	5.00	103.10	8.3977
98004	11.10 % 2003	15.00	104.20	8.5425
98004	11.10 % 2003	0.10	104.35	8.4545
98004	11.10 % 2003	0.20	104.40	8.4252
98004	11.10 % 2003	10.00	104.22	8.5308
94003	12.50 % 2004	2.00	109.21	8.6870
94003	12.50 % 2004	5.00	109.20	8.6909
94003	12.50 % 2004	5.00	109.20	8.6909
94003	12.50 % 2004	10.00	109.19	8.6948
94003	12.50 % 2004	5.00	109.195	8.6929
94003	12.50 % 2004	2.00	109.23	8.6792
94003	12.50 % 2004	5.00	109.195	8.6929
94003	12.50 % 2004	5.00	109.24	8.6753
98022	11.98 % 2004	5.00	108.77	8.7978
00007	9.90 % 2005	5.00	103.52	8.7984
00007	9.90 % 2005	5.00	103.55	8.7893
00007	9.90 % 2005	5.00	103.54	8.7923
00007	9.90 % 2005	5.00	103.54	8.7923
95006	14.00 % 2005	0.60	115.42	9.2852
00011	10.20 % 2005	5.00	104.705	8.7989
00011	10.20 % 2005	5.00	104.705	8.7989
97010	11.19 % 2005	10.00	108.17	8.7977
97010	11.19 % 2005	15.00	108.18	8.7950
97010	11.19 % 2005	5.00	108.17	8.7977
97010	11.19 % 2005	10.00	108.18	8.7950
97010	11.19 % 2005	5.00	108.16	8.8005
97010	11.19 % 2005	5.00	108.16	8.8005
97010	11.19 % 2005	5.00	108.17	8.7977
97010	11.19 % 2005	10.00	108.16	8.8005
97010	11.19 % 2005	5.00	108.16	8.8005
99008	11.68 % 2006	10.00	110.50	8.9466
98005	11.75 % 2006	5.00	110.71	8.9687
98005	11.75 % 2006	5.00	110.70	8.9711
98005	11.75 % 2006	10.00	110.70	8.9711

98005	11.75 %	2006	5.00	110.695	8.9723
00013	11.00 %	2006	5.00	108.34	8.9317
00013	11.00 %	2006	5.00	108.30	8.9411
00013	11.00 %	2006	5.00	108.38	8.9223
00013	11.00 %	2006	5.00	108.35	8.9293
98009	11.90 %	2007	5.00	112.26	9.1816
98009	11.90 %	2007	5.00	112.25	9.1836
98009	11.90 %	2007	5.00	112.26	9.1816
98009	11.90 %	2007	5.00	112.25	9.1836
98009	11.90 %	2007	5.00	112.23	9.1878
98009	11.90 %	2007	5.00	112.25	9.1836
84002	9.50 %	2008	1.00	100.20	9.4537
88008	11.50 %	2008	5.00	109.10	9.6685
88008	11.50 %	2008	5.00	109.10	9.6685
98012	12.10 %	2008	0.25	111.00	9.8886
00016	11.40 %	2008	5.00	110.02	9.4477
00016	11.40 %	2008	5.00	109.96	9.4587
00016	11.40 %	2008	5.00	109.97	9.4569
00016	11.40 %	2008	5.00	110.10	9.4332
00016	11.40 %	2008	5.00	110.11	9.4313
00016	11.40 %	2008	5.00	109.975	9.4559
00016	11.40 %	2008	5.00	109.97	9.4569
00016	11.40 %	2008	5.00	109.97	9.4569
00016	11.40 %	2008	10.00	110.00	9.4514
00016	11.40 %	2008	5.00	109.97	9.4569
00016	11.40 %	2008	15.00	110.00	9.4514
00016	11.40 %	2008	5.00	109.98	9.4550
00016	11.40 %	2008	10.00	110.02	9.4477
00016	11.40 %	2008	5.00	110.00	9.4514
00016	11.40 %	2008	5.00	110.20	9.4150
00016	11.40 %	2008	10.00	110.195	9.4159
00016	11.40 %	2008	5.00	110.10	9.4332
00016	11.40 %	2008	5.00	110.11	9.4313
00016	11.40 %	2008	5.00	110.10	9.4332
00016	11.40 %	2008	5.00	110.20	9.4150
00016	11.40 %	2008	5.00	110.21	9.4131
00016	11.40 %	2008	5.00	110.15	9.4241
00016	11.40 %	2008	5.00	110.19	9.4168
00016	11.40 %	2008	10.00	110.15	9.4241
00016	11.40 %	2008	5.00	110.12	9.4295
00016	11.40 %	2008	5.00	110.16	9.4222
00016	11.40 %	2008	5.00	110.01	9.4496
00016	11.40 %	2008	5.00	109.96	9.4587
00016	11.40 %	2008	5.00	109.96	9.4587
00016	11.40 %	2008	10.00	109.98	9.4550
00016	11.40 %	2008	5.00	109.98	9.4550
00016	11.40 %	2008	10.00	109.98	9.4550
99006	11.99 %	2009	5.00	112.00	9.7549
99006	11.99 %	2009	5.00	112.00	9.7549
99006	11.99 %	2009	10.00	112.00	9.7549
99006	11.99 %	2009	5.00	112.02	9.7514
99006	11.99 %	2009	5.00	111.99	9.7566
99006	11.99 %	2009	5.00	112.00	9.7549
99006	11.99 %	2009	10.00	112.15	9.7291
99006	11.99 %	2009	5.00	112.005	9.7540

98015	12.25	%	2010	5.00	112.72	10.0732
98015	12.25	%	2010	5.00	112.89	10.0465
98015	12.25	%	2010	25.00	112.60	10.0922
98015	12.25	%	2010	25.00	112.60	10.0922
00014	11.30	%	2010	5.00	109.58	9.6908
00014	11.30	%	2010	5.00	109.70	9.6719
00014	11.30	%	2010	5.00	109.75	9.6640
00014	11.30	%	2010	5.00	109.75	9.6640
00014	11.30	%	2010	5.00	109.59	9.6892
00014	11.30	%	2010	10.00	109.53	9.6986
00014	11.30	%	2010	5.00	109.75	9.6640
00014	11.30	%	2010	10.00	109.55	9.6955
00014	11.30	%	2010	5.00	109.77	9.6609
00014	11.30	%	2010	5.00	109.65	9.6797
00014	11.30	%	2010	5.00	109.70	9.6719
00014	11.30	%	2010	5.00	109.53	9.6986
99005	12.32	%	2011	5.00	113.46	10.0971
99005	12.32	%	2011	10.00	113.47	10.0956
99005	12.32	%	2011	0.20	113.25	10.1289
00010	10.95	%	2011	0.50	107.15	9.8083
00010	10.95	%	2011	10.00	107.50	9.7552
00017	11.50	%	2011	5.00	110.81	9.8205
00017	11.50	%	2011	5.00	110.82	9.8190
00017	11.50	%	2011	10.00	110.87	9.8118
00017	11.50	%	2011	5.00	110.825	9.8183
00017	11.50	%	2011	5.00	110.82	9.8190
00017	11.50	%	2011	10.00	111.20	9.7643
00017	11.50	%	2011	5.00	110.82	9.8190
00017	11.50	%	2011	5.00	110.84	9.8161
00017	11.50	%	2011	5.00	110.84	9.8161
00017	11.50	%	2011	25.00	110.84	9.8161
00017	11.50	%	2011	5.00	110.80	9.8219
00017	11.50	%	2011	5.00	110.80	9.8219
00017	11.50	%	2011	5.00	110.82	9.8190
00017	11.50	%	2011	5.00	110.95	9.8003
00017	11.50	%	2011	10.00	110.80	9.8219
00017	11.50	%	2011	5.00	110.84	9.8161
00017	11.50	%	2011	5.00	110.83	9.8176
00017	11.50	%	2011	10.00	110.87	9.8118
00017	11.50	%	2011	10.00	110.80	9.8219
00017	11.50	%	2011	20.00	110.80	9.8219
00017	11.50	%	2011	5.00	110.99	9.7945
00017	11.50	%	2011	5.00	110.90	9.8075
00017	11.50	%	2011	20.00	110.84	9.8161
00017	11.50	%	2011	5.00	110.94	9.8017
00017	11.50	%	2011	5.00	110.82	9.8190
00017	11.50	%	2011	5.00	111.00	9.7930
00017	11.50	%	2011	5.00	110.97	9.7974
00017	11.50	%	2011	5.00	110.81	9.8205
00017	11.50	%	2011	5.00	110.95	9.8003
00017	11.50	%	2011	5.00	110.95	9.8003
00017	11.50	%	2011	5.00	110.87	9.8118
00017	11.50	%	2011	5.00	110.90	9.8075
00017	11.50	%	2011	5.00	111.00	9.7930
00017	11.50	%	2011	5.00	111.05	9.7858

00017	11.50 %	2011	10.00	110.97	9.7974
00017	11.50 %	2011	5.00	110.99	9.7945
00017	11.50 %	2011	5.00	110.89	9.8089
00017	11.50 %	2011	5.00	110.90	9.8075
00017	11.50 %	2011	5.00	110.92	9.8046
00017	11.50 %	2011	5.00	110.87	9.8118
00017	11.50 %	2011	5.00	110.95	9.8003
00017	11.50 %	2011	5.00	110.95	9.8003
00017	11.50 %	2011	5.00	110.885	9.8096
00017	11.50 %	2011	10.00	110.90	9.8075
00017	11.50 %	2011	15.00	110.94	9.8017
00017	11.50 %	2011	5.00	110.85	9.8147
00017	11.50 %	2011	5.00	110.85	9.8147
00017	11.50 %	2011	10.00	110.80	9.8219
00017	11.50 %	2011	5.00	110.95	9.8003
00017	11.50 %	2011	5.00	110.80	9.8219
00017	11.50 %	2011	5.00	110.95	9.8003
00017	11.50 %	2011	10.00	110.80	9.8219
84005	10.25 %	2012	3.00	102.27	9.9050
84005	10.25 %	2012	1.00	101.63	10.0009
00012	11.03 %	2012	5.00	107.71	9.8682
00012	11.03 %	2012	2.00	107.81	9.8540
00012	11.03 %	2012	10.00	107.85	9.8483
00012	11.03 %	2012	5.00	107.71	9.8682
82005	9.00 %	2013	0.65	95.10	9.7001
01005	9.81 %	2013	2.00	100.30	9.7659
01005	9.81 %	2013	10.00	100.13	9.7903
01005	9.81 %	2013	30.00	100.30	9.7659
83004	10.00 %	2014	5.00	99.85	10.0199
83004	10.00 %	2014	2.00	101.60	9.7786
83004	10.00 %	2014	1.00	101.25	9.8264
83004	10.00 %	2014	1.00	100.80	9.8882
83004	10.00 %	2014	4.00	100.80	9.8882
83004	10.00 %	2014	4.00	100.55	9.9226
99020	11.83 %	2014	5.00	111.60	10.2196
99020	11.83 %	2014	15.00	111.58	10.2222
99020	11.83 %	2014	15.00	111.60	10.2196
99020	11.83 %	2014	15.00	111.60	10.2196
99020	11.83 %	2014	5.00	111.60	10.2196
01001	10.47 %	2015	5.00	103.05	10.0508
01001	10.47 %	2015	14.00	103.05	10.0508
01001	10.47 %	2015	1.00	103.04	10.0522
01001	10.47 %	2015	5.00	103.01	10.0562
01001	10.47 %	2015	5.00	103.01	10.0562
01001	10.47 %	2015	10.00	103.03	10.0535
01001	10.47 %	2015	5.00	103.11	10.0429
01001	10.47 %	2015	5.00	102.99	10.0588
01001	10.47 %	2015	5.00	103.03	10.0535
01001	10.47 %	2015	20.00	103.03	10.0535
01001	10.47 %	2015	5.00	103.00	10.0575
01001	10.47 %	2015	5.00	103.20	10.0309
01001	10.47 %	2015	5.00	103.10	10.0442
01001	10.47 %	2015	5.00	103.00	10.0575
01001	10.47 %	2015	10.00	103.00	10.0575
01001	10.47 %	2015	5.00	103.03	10.0535

01001	10.47 %	2015	5.00	103.10	10.0442
01001	10.47 %	2015	5.00	103.20	10.0309
01001	10.47 %	2015	5.00	103.15	10.0375
01001	10.47 %	2015	5.00	103.10	10.0442
01001	10.47 %	2015	25.00	103.01	10.0562
01001	10.47 %	2015	0.50	102.99	10.0588
01001	10.47 %	2015	5.00	103.10	10.0442
85007	11.50 %	2015	0.50	108.15	10.3791
00015	11.43 %	2015	5.00	109.72	10.1192
00015	11.43 %	2015	5.00	109.75	10.1154
00015	11.43 %	2015	5.00	109.67	10.1255
00015	11.43 %	2015	5.00	109.85	10.1029
00015	11.43 %	2015	5.00	109.745	10.1161
00015	11.43 %	2015	5.00	109.95	10.0904
00015	11.43 %	2015	5.00	109.74	10.1167
00015	11.43 %	2015	5.00	109.67	10.1255
00015	11.43 %	2015	25.00	109.70	10.1217
00015	11.43 %	2015	5.00	109.85	10.1029
00015	11.43 %	2015	1.00	109.77	10.1129
00015	11.43 %	2015	5.00	109.82	10.1067
00015	11.43 %	2015	20.00	109.85	10.1029
00015	11.43 %	2015	10.00	109.85	10.1029
00015	11.43 %	2015	5.00	109.735	10.1173
00015	11.43 %	2015	5.00	110.05	10.0779
00015	11.43 %	2015	5.00	110.05	10.0779
00015	11.43 %	2015	5.00	109.90	10.0966
00015	11.43 %	2015	10.00	109.71	10.1205
00015	11.43 %	2015	5.00	109.67	10.1255
00015	11.43 %	2015	10.00	109.67	10.1255
00015	11.43 %	2015	2.00	109.69	10.1230
01003	10.71 %	2016	5.00	104.53	10.1107
01003	10.71 %	2016	5.00	104.53	10.1107
01003	10.71 %	2016	5.00	104.45	10.1209
01003	10.71 %	2016	2.00	104.25	10.1464
01004	10.45 %	2018	1.00	102.55	10.1288
01004	10.45 %	2018	1.00	102.45	10.1411
01004	10.45 %	2018	0.50	102.33	10.1558
00008	10.70 %	2020	2.50	103.40	10.2850
00008	10.70 %	2020	5.00	103.40	10.2850
00008	10.70 %	2020	0.46	103.70	10.2497
00008	10.70 %	2020	1.00	102.93	10.3406
00008	10.70 %	2020	1.00	102.90	10.3441
00008	10.70 %	2020	0.50	103.05	10.3263
00008	10.70 %	2020	3.50	103.40	10.2850
00018	11.60 %	2020	5.00	110.51	10.3361
00018	11.60 %	2020	10.00	110.50	10.3373
00018	11.60 %	2020	30.00	110.45	10.3428
00018	11.60 %	2020	15.00	110.45	10.3428
00018	11.60 %	2020	10.00	110.47	10.3406
00018	11.60 %	2020	10.00	110.50	10.3373
00018	11.60 %	2020	10.00	110.50	10.3373
00018	11.60 %	2020	10.00	110.52	10.3350
00018	11.60 %	2020	5.00	110.45	10.3428
00018	11.60 %	2020	25.00	110.52	10.3350
00018	11.60 %	2020	20.00	110.50	10.3373

00018	11.60 %	2020	15.00	110.42	10.3461
01006	10.25 %	2021	15.00	100.95	10.1372
01006	10.25 %	2021	5.00	100.95	10.1372
01006	10.25 %	2021	0.50	101.05	10.1256
01006	10.25 %	2021	2.00	101.00	10.1314
01006	10.25 %	2021	1.00	100.98	10.1337
01006	10.25 %	2021	1.00	101.00	10.1314
01006	10.25 %	2021	5.00	100.90	10.1431
01006	10.25 %	2021	1.00	101.00	10.1314
01006	10.25 %	2021	5.00	100.90	10.1431
Contract Date : June 13, 2001					
97011	11.15 %	2002	5.00	103.185	8.3189
97011	11.15 %	2002	5.00	103.18	8.3231
97011	11.15 %	2002	25.00	103.15	8.3489
97011	11.15 %	2002	25.00	103.15	8.3489
94010	11.55 %	2002	10.00	104.15	8.3822
97012	6.00 %	2002	1.81	121.997	#
94003	12.50 %	2004	5.00	109.30	8.6487
94003	12.50 %	2004	5.00	109.31	8.6448
94003	12.50 %	2004	5.00	109.315	8.6429
94003	12.50 %	2004	5.00	109.305	8.6468
94003	12.50 %	2004	5.00	109.295	8.6507
94003	12.50 %	2004	5.00	109.18	8.6955
94003	12.50 %	2004	5.00	109.26	8.6643
94003	12.50 %	2004	5.00	109.28	8.6565
94003	12.50 %	2004	10.00	109.31	8.6448
94003	12.50 %	2004	20.00	109.20	8.6877
94003	12.50 %	2004	5.00	109.30	8.6487
94003	12.50 %	2004	5.00	109.30	8.6487
94003	12.50 %	2004	5.00	109.305	8.6468
94003	12.50 %	2004	5.00	109.33	8.6371
94003	12.50 %	2004	5.00	109.31	8.6448
94003	12.50 %	2004	5.00	109.031	8.7536
94003	12.50 %	2004	25.00	109.32	8.6410
94003	12.50 %	2004	5.00	109.31	8.6448
94003	12.50 %	2004	5.00	109.31	8.6448
94003	12.50 %	2004	5.00	109.32	8.6410
94003	12.50 %	2004	10.00	109.31	8.6448
94003	12.50 %	2004	5.00	109.29	8.6526
94003	12.50 %	2004	5.00	109.30	8.6487
94003	12.50 %	2004	15.00	109.31	8.6448
94003	12.50 %	2004	5.00	109.31	8.6448
94003	12.50 %	2004	5.00	109.295	8.6507
94003	12.50 %	2004	5.00	109.32	8.6410
94003	12.50 %	2004	5.00	109.32	8.6410
94003	12.50 %	2004	5.00	109.30	8.6487
94003	12.50 %	2004	5.00	109.29	8.6526
94003	12.50 %	2004	5.00	109.185	8.6935
94003	12.50 %	2004	5.00	109.30	8.6487
98022	11.98 %	2004	10.00	108.83	8.7751
98022	11.98 %	2004	5.00	108.83	8.7751
98022	11.98 %	2004	5.00	108.83	8.7751
00007	9.90 %	2005	5.00	103.66	8.7551
00007	9.90 %	2005	5.00	103.66	8.7551
00007	9.90 %	2005	5.00	103.63	8.7642

00007	9.90	%	2005	5.00	103.64	8.7612
00007	9.90	%	2005	5.00	103.64	8.7612
00007	9.90	%	2005	5.00	103.63	8.7642
97010	11.19	%	2005	5.00	108.33	8.7521
97010	11.19	%	2005	10.00	108.31	8.7577
97010	11.19	%	2005	5.00	108.36	8.7438
97010	11.19	%	2005	10.00	108.36	8.7438
97010	11.19	%	2005	5.00	108.35	8.7466
97010	11.19	%	2005	5.00	108.335	8.7508
97010	11.19	%	2005	5.00	108.30	8.7605
97010	11.19	%	2005	5.00	108.36	8.7438
97010	11.19	%	2005	10.00	108.34	8.7494
97010	11.19	%	2005	10.00	108.365	8.7424
97010	11.19	%	2005	5.00	108.30	8.7605
99008	11.68	%	2006	5.00	110.69	8.8992
99008	11.68	%	2006	5.00	110.64	8.9113
99008	11.68	%	2006	5.00	110.65	8.9089
99008	11.68	%	2006	5.00	110.69	8.8992
99008	11.68	%	2006	5.00	110.66	8.9065
99008	11.68	%	2006	5.00	110.66	8.9065
99008	11.68	%	2006	5.00	110.64	8.9113
99008	11.68	%	2006	5.00	110.65	8.9089
99008	11.68	%	2006	5.00	110.66	8.9065
99008	11.68	%	2006	5.00	110.66	8.9065
98005	11.75	%	2006	5.00	110.88	8.9262
98005	11.75	%	2006	10.00	110.89	8.9238
98005	11.75	%	2006	5.00	110.89	8.9238
98005	11.75	%	2006	5.00	110.83	8.9383
98005	11.75	%	2006	5.00	110.90	8.9213
98005	11.75	%	2006	5.00	110.88	8.9262
98005	11.75	%	2006	5.00	110.90	8.9213
98005	11.75	%	2006	5.00	110.90	8.9213
98005	11.75	%	2006	5.00	110.85	8.9335
98005	11.75	%	2006	5.00	110.89	8.9238
00013	11.00	%	2006	30.00	108.34	8.9309
00013	11.00	%	2006	5.00	108.50	8.8933
00013	11.00	%	2006	5.00	108.51	8.8910
00013	11.00	%	2006	5.00	108.48	8.8980
00013	11.00	%	2006	5.00	108.46	8.9027
00013	11.00	%	2006	5.00	108.51	8.8910
00013	11.00	%	2006	5.00	108.50	8.8933
00013	11.00	%	2006	5.00	108.50	8.8933
00013	11.00	%	2006	5.00	108.50	8.8933
00013	11.00	%	2006	5.00	108.50	8.8933
00013	11.00	%	2006	10.00	108.51	8.8910
00013	11.00	%	2006	5.00	108.50	8.8933
98009	11.90	%	2007	5.00	112.50	9.1313
87011	11.50	%	2007	2.50	109.75	9.4096
88008	11.50	%	2008	2.00	108.90	9.7059
88008	11.50	%	2008	5.00	109.40	9.6110
88008	11.50	%	2008	5.00	109.40	9.6110
00016	11.40	%	2008	5.00	110.35	9.3872
00016	11.40	%	2008	5.00	110.35	9.3872
00016	11.40	%	2008	5.00	110.30	9.3963
00016	11.40	%	2008	5.00	110.35	9.3872

00016	11.40	%	2008	5.00	110.35	9.3872
00016	11.40	%	2008	5.00	110.35	9.3872
00016	11.40	%	2008	5.00	110.35	9.3872
00016	11.40	%	2008	5.00	110.37	9.3836
00016	11.40	%	2008	5.00	110.37	9.3836
00016	11.40	%	2008	5.00	110.34	9.3890
00016	11.40	%	2008	10.00	110.38	9.3817
00016	11.40	%	2008	5.00	110.30	9.3963
00016	11.40	%	2008	5.00	110.355	9.3863
00016	11.40	%	2008	5.00	110.37	9.3836
00016	11.40	%	2008	25.00	110.37	9.3836
00016	11.40	%	2008	5.00	110.39	9.3799
00016	11.40	%	2008	5.00	110.40	9.3781
00016	11.40	%	2008	5.00	110.35	9.3872
00016	11.40	%	2008	5.00	110.37	9.3836
00016	11.40	%	2008	5.00	110.40	9.3781
00016	11.40	%	2008	5.00	110.35	9.3872
00016	11.40	%	2008	5.00	110.385	9.3808
00016	11.40	%	2008	5.00	110.40	9.3781
00016	11.40	%	2008	5.00	110.40	9.3781
00016	11.40	%	2008	5.00	110.35	9.3872
00016	11.40	%	2008	5.00	110.37	9.3836
00016	11.40	%	2008	10.00	110.37	9.3836
00016	11.40	%	2008	10.00	110.34	9.3890
00016	11.40	%	2008	5.00	110.31	9.3945
00016	11.40	%	2008	10.00	110.33	9.3908
00016	11.40	%	2008	5.00	110.36	9.3854
00016	11.40	%	2008	5.00	110.34	9.3890
00016	11.40	%	2008	5.00	110.34	9.3890
00016	11.40	%	2008	5.00	110.35	9.3872
00016	11.40	%	2008	5.00	110.35	9.3872
00016	11.40	%	2008	5.00	110.36	9.3854
00016	11.40	%	2008	5.00	110.32	9.3926
00016	11.40	%	2008	5.00	110.35	9.3872
00016	11.40	%	2008	5.00	110.35	9.3872
00016	11.40	%	2008	5.00	110.37	9.3836
00016	11.40	%	2008	5.00	110.32	9.3926
00016	11.40	%	2008	5.00	110.30	9.3963
00016	11.40	%	2008	5.00	110.30	9.3963
00016	11.40	%	2008	5.00	110.31	9.3945
00016	11.40	%	2008	5.00	110.35	9.3872
00016	11.40	%	2008	5.00	110.35	9.3872
00016	11.40	%	2008	5.00	110.35	9.3872
00016	11.40	%	2008	5.00	110.35	9.3872
00016	11.40	%	2008	5.00	110.36	9.3854
00016	11.40	%	2008	5.00	110.30	9.3963
00016	11.40	%	2008	5.00	110.38	9.3817
00016	11.40	%	2008	5.00	110.33	9.3908
00016	11.40	%	2008	5.00	110.36	9.3854
00016	11.40	%	2008	10.00	110.355	9.3863
00016	11.40	%	2008	10.00	110.355	9.3863
00016	11.40	%	2008	5.00	110.35	9.3872
00016	11.40	%	2008	5.00	110.37	9.3836
00016	11.40	%	2008	10.00	110.35	9.3872
00016	11.40	%	2008	10.00	110.35	9.3872

00016	11.40	%	2008	5.00	110.35	9.3872
00016	11.40	%	2008	5.00	110.30	9.3963
00016	11.40	%	2008	5.00	110.35	9.3872
00016	11.40	%	2008	5.00	110.35	9.3872
00016	11.40	%	2008	5.00	110.36	9.3854
98023	12.25	%	2008	5.00	113.17	9.6705
99006	11.99	%	2009	5.00	112.21	9.7182
99006	11.99	%	2009	25.00	112.24	9.7131
99006	11.99	%	2009	5.00	112.20	9.7199
99006	11.99	%	2009	10.00	112.20	9.7199
89009	11.50	%	2009	5.00	109.60	9.7306
99004	12.29	%	2010	10.00	113.40	9.9361
99004	12.29	%	2010	5.00	113.25	9.9603
98015	12.25	%	2010	5.00	113.15	10.0054
98015	12.25	%	2010	5.00	113.00	10.0289
98015	12.25	%	2010	5.00	113.20	9.9976
98015	12.25	%	2010	5.00	113.20	9.9976
98015	12.25	%	2010	5.00	113.20	9.9976
98015	12.25	%	2010	10.00	113.10	10.0133
98015	12.25	%	2010	10.00	113.10	10.0133
00014	11.30	%	2010	5.00	109.95	9.6324
00014	11.30	%	2010	5.00	110.00	9.6246
00014	11.30	%	2010	5.00	109.91	9.6387
00014	11.30	%	2010	5.00	109.92	9.6371
00014	11.30	%	2010	25.00	109.92	9.6371
00014	11.30	%	2010	5.00	109.92	9.6371
00014	11.30	%	2010	5.00	109.95	9.6324
00014	11.30	%	2010	5.00	109.95	9.6324
00014	11.30	%	2010	5.00	109.94	9.6340
00014	11.30	%	2010	5.00	109.96	9.6308
00014	11.30	%	2010	5.00	109.98	9.6277
00014	11.30	%	2010	5.00	109.95	9.6324
00014	11.30	%	2010	10.00	109.92	9.6371
00014	11.30	%	2010	5.00	109.80	9.6559
00014	11.30	%	2010	5.00	109.90	9.6402
00014	11.30	%	2010	5.00	109.92	9.6371
00014	11.30	%	2010	5.00	109.96	9.6308
00014	11.30	%	2010	5.00	109.95	9.6324
00014	11.30	%	2010	5.00	109.97	9.6293
00014	11.30	%	2010	10.00	109.91	9.6387
00014	11.30	%	2010	5.00	109.96	9.6308
00014	11.30	%	2010	5.00	109.98	9.6277
00014	11.30	%	2010	5.00	109.95	9.6324
00014	11.30	%	2010	5.00	109.96	9.6308
00014	11.30	%	2010	20.00	109.90	9.6402
00014	11.30	%	2010	5.00	109.92	9.6371
00014	11.30	%	2010	5.00	109.92	9.6371
00014	11.30	%	2010	10.00	109.94	9.6340
00014	11.30	%	2010	5.00	109.94	9.6340
00014	11.30	%	2010	5.00	110.00	9.6246
00014	11.30	%	2010	5.00	110.00	9.6246
99005	12.32	%	2011	10.00	113.71	10.0592
99005	12.32	%	2011	10.00	113.70	10.0607
99005	12.32	%	2011	5.00	113.71	10.0592
99005	12.32	%	2011	5.00	113.95	10.0231

99005	12.32	%	2011	5.00	113.83	10.0411
99005	12.32	%	2011	25.00	113.82	10.0426
99005	12.32	%	2011	25.00	113.82	10.0426
99005	12.32	%	2011	5.00	113.82	10.0426
99005	12.32	%	2011	10.00	113.80	10.0456
99005	12.32	%	2011	5.00	113.80	10.0456
99005	12.32	%	2011	5.00	113.80	10.0456
99005	12.32	%	2011	0.50	114.00	10.0156
99005	12.32	%	2011	5.00	113.75	10.0531
99005	12.32	%	2011	5.00	113.70	10.0607
00010	10.95	%	2011	5.00	107.80	9.7095
00010	10.95	%	2011	10.00	107.78	9.7125
00010	10.95	%	2011	10.00	107.80	9.7095
00010	10.95	%	2011	5.00	107.78	9.7125
00010	10.95	%	2011	20.00	107.80	9.7095
00010	10.95	%	2011	5.00	107.79	9.7110
00010	10.95	%	2011	10.00	107.70	9.7246
00010	10.95	%	2011	10.00	107.60	9.7397
00010	10.95	%	2011	5.00	107.70	9.7246
00010	10.95	%	2011	5.00	107.74	9.7186
00017	11.50	%	2011	5.00	110.80	9.8216
00017	11.50	%	2011	5.00	111.30	9.7495
00017	11.50	%	2011	5.00	111.26	9.7553
00017	11.50	%	2011	10.00	111.30	9.7495
00017	11.50	%	2011	5.00	111.28	9.7524
00017	11.50	%	2011	5.00	110.95	9.7999
00017	11.50	%	2011	5.00	111.29	9.7510
00017	11.50	%	2011	5.00	110.95	9.7999
00017	11.50	%	2011	5.00	111.28	9.7524
00017	11.50	%	2011	5.00	111.29	9.7510
00017	11.50	%	2011	5.00	111.28	9.7524
00017	11.50	%	2011	5.00	111.29	9.7510
00017	11.50	%	2011	5.00	111.29	9.7510
00017	11.50	%	2011	5.00	111.28	9.7524
00017	11.50	%	2011	5.00	111.29	9.7510
00017	11.50	%	2011	5.00	111.31	9.7481
00017	11.50	%	2011	5.00	111.30	9.7495
00017	11.50	%	2011	5.00	111.30	9.7495
00017	11.50	%	2011	5.00	111.10	9.7783
00017	11.50	%	2011	5.00	111.28	9.7524
00017	11.50	%	2011	5.00	111.30	9.7495
00017	11.50	%	2011	5.00	111.31	9.7481
00017	11.50	%	2011	5.00	111.30	9.7495
00017	11.50	%	2011	5.00	111.28	9.7524
00017	11.50	%	2011	5.00	111.30	9.7495
00017	11.50	%	2011	5.00	111.33	9.7452
00017	11.50	%	2011	5.00	111.27	9.7539
00017	11.50	%	2011	5.00	110.95	9.7999
00017	11.50	%	2011	5.00	111.30	9.7495
00017	11.50	%	2011	5.00	110.95	9.7999
00017	11.50	%	2011	5.00	111.28	9.7524
00017	11.50	%	2011	5.00	110.90	9.8071
00017	11.50	%	2011	5.00	111.27	9.7539
00017	11.50	%	2011	5.00	111.33	9.7452
00017	11.50	%	2011	5.00	111.30	9.7495

00017	11.50	%	2011	5.00	111.33	9.7452
00017	11.50	%	2011	15.00	111.30	9.7495
00017	11.50	%	2011	5.00	111.30	9.7495
00017	11.50	%	2011	5.00	111.33	9.7452
00017	11.50	%	2011	5.00	111.35	9.7424
00017	11.50	%	2011	5.00	111.35	9.7424
00017	11.50	%	2011	5.00	111.32	9.7467
00017	11.50	%	2011	5.00	111.30	9.7495
00017	11.50	%	2011	5.00	111.33	9.7452
00017	11.50	%	2011	5.00	111.31	9.7481
00017	11.50	%	2011	5.00	111.27	9.7539
00017	11.50	%	2011	10.00	111.34	9.7438
00017	11.50	%	2011	5.00	111.29	9.7510
00017	11.50	%	2011	10.00	111.30	9.7495
00017	11.50	%	2011	5.00	111.32	9.7467
00017	11.50	%	2011	5.00	111.31	9.7481
00017	11.50	%	2011	10.00	111.32	9.7467
00017	11.50	%	2011	10.00	111.32	9.7467
00017	11.50	%	2011	5.00	111.28	9.7524
00017	11.50	%	2011	5.00	111.35	9.7424
00017	11.50	%	2011	5.00	111.26	9.7553
00017	11.50	%	2011	5.00	111.23	9.7596
00017	11.50	%	2011	5.00	111.31	9.7481
00017	11.50	%	2011	10.00	111.31	9.7481
00017	11.50	%	2011	5.00	111.22	9.7610
00017	11.50	%	2011	5.00	111.35	9.7424
00017	11.50	%	2011	5.00	111.31	9.7481
00017	11.50	%	2011	5.00	111.33	9.7452
00017	11.50	%	2011	10.00	111.30	9.7495
00017	11.50	%	2011	5.00	111.30	9.7495
00017	11.50	%	2011	5.00	111.28	9.7524
00017	11.50	%	2011	5.00	111.30	9.7495
00017	11.50	%	2011	10.00	111.305	9.7488
00017	11.50	%	2011	5.00	111.305	9.7488
00017	11.50	%	2011	5.00	111.32	9.7467
00017	11.50	%	2011	5.00	111.32	9.7467
00017	11.50	%	2011	5.00	111.28	9.7524
00017	11.50	%	2011	10.00	111.30	9.7495
00017	11.50	%	2011	5.00	111.30	9.7495
00017	11.50	%	2011	5.00	111.30	9.7495
00017	11.50	%	2011	5.00	111.32	9.7467
00017	11.50	%	2011	5.00	111.24	9.7582
00017	11.50	%	2011	5.00	111.25	9.7567
00017	11.50	%	2011	5.00	111.28	9.7524
00017	11.50	%	2011	10.00	111.28	9.7524
00017	11.50	%	2011	5.00	111.28	9.7524
00017	11.50	%	2011	5.00	111.35	9.7424
00017	11.50	%	2011	5.00	111.35	9.7424
00017	11.50	%	2011	5.00	111.35	9.7424
00017	11.50	%	2011	5.00	111.35	9.7424
00017	11.50	%	2011	5.00	111.35	9.7424
00017	11.50	%	2011	5.00	111.35	9.7424
00017	11.50	%	2011	5.00	111.35	9.7424
00017	11.50	%	2011	5.00	111.35	9.7424
00017	11.50	%	2011	5.00	111.32	9.7467

00017	11.50	%	2011	10.00	111.25	9.7567
00017	11.50	%	2011	10.00	111.31	9.7481
00017	11.50	%	2011	5.00	111.30	9.7495
00017	11.50	%	2011	5.00	111.30	9.7495
00017	11.50	%	2011	5.00	111.30	9.7495
00017	11.50	%	2011	5.00	111.30	9.7495
00017	11.50	%	2011	5.00	110.80	9.8216
00017	11.50	%	2011	5.00	111.30	9.7495
00017	11.50	%	2011	5.00	111.35	9.7424
00017	11.50	%	2011	5.00	111.30	9.7495
00017	11.50	%	2011	10.00	111.20	9.7639
00017	11.50	%	2011	5.00	111.35	9.7424
00017	11.50	%	2011	5.00	111.33	9.7452
00017	11.50	%	2011	10.00	111.20	9.7639
00017	11.50	%	2011	5.00	111.30	9.7495
00017	11.50	%	2011	10.00	111.315	9.7474
00017	11.50	%	2011	5.00	111.30	9.7495
00017	11.50	%	2011	5.00	111.30	9.7495
00017	11.50	%	2011	10.00	111.31	9.7481
00017	11.50	%	2011	5.00	111.30	9.7495
00017	11.50	%	2011	5.00	111.30	9.7495
00017	11.50	%	2011	5.00	111.30	9.7495
00017	11.50	%	2011	5.00	111.30	9.7495
00017	11.50	%	2011	5.00	111.30	9.7495
00017	11.50	%	2011	5.00	111.28	9.7524
00017	11.50	%	2011	5.00	111.29	9.7510
00017	11.50	%	2011	5.00	111.30	9.7495
84005	10.25	%	2012	5.00	102.40	9.8855
00012	11.03	%	2012	5.00	108.14	9.8070
00012	11.03	%	2012	5.00	108.15	9.8056
00012	11.03	%	2012	5.00	108.17	9.8027
00012	11.03	%	2012	5.00	108.14	9.8070
00012	11.03	%	2012	5.00	108.14	9.8070
00012	11.03	%	2012	5.00	108.14	9.8070
00012	11.03	%	2012	5.00	108.18	9.8013
00012	11.03	%	2012	5.00	108.18	9.8013
00012	11.03	%	2012	5.00	108.13	9.8084
00012	11.03	%	2012	5.00	108.25	9.7914
00012	11.03	%	2012	5.00	108.14	9.8070
00012	11.03	%	2012	5.00	108.15	9.8056
00012	11.03	%	2012	5.00	108.155	9.8049
00012	11.03	%	2012	5.00	108.21	9.7971
00012	11.03	%	2012	5.00	107.85	9.8482
00012	11.03	%	2012	5.00	108.17	9.8027
00012	11.03	%	2012	10.00	108.20	9.7985
00012	11.03	%	2012	5.00	108.17	9.8027
00012	11.03	%	2012	5.00	108.19	9.7999
00012	11.03	%	2012	5.00	108.19	9.7999
00012	11.03	%	2012	5.00	108.19	9.7999
00012	11.03	%	2012	5.00	108.00	9.8269
00012	11.03	%	2012	5.00	108.17	9.8027
00012	11.03	%	2012	5.00	108.15	9.8056
00012	11.03	%	2012	5.00	108.15	9.8056
00012	11.03	%	2012	5.00	108.14	9.8070
00012	11.03	%	2012	5.00	108.15	9.8056
00012	11.03	%	2012	10.00	108.16	9.8042

00012	11.03 %	2012	5.00	108.15	9.8056
00012	11.03 %	2012	5.00	108.14	9.8070
00012	11.03 %	2012	5.00	108.15	9.8056
01005	9.81 %	2013	5.00	100.23	9.7759
01005	9.81 %	2013	5.00	100.23	9.7759
01005	9.81 %	2013	10.00	100.30	9.7658
01005	9.81 %	2013	15.00	100.28	9.7687
01005	9.81 %	2013	5.00	100.23	9.7759
01005	9.81 %	2013	10.00	100.24	9.7744
01005	9.81 %	2013	10.00	100.24	9.7744
01005	9.81 %	2013	10.00	100.28	9.7687
01005	9.81 %	2013	5.00	100.26	9.7716
01005	9.81 %	2013	10.00	100.25	9.7730
01005	9.81 %	2013	10.00	100.23	9.7759
01005	9.81 %	2013	5.00	100.24	9.7744
01005	9.81 %	2013	10.00	100.26	9.7716
01005	9.81 %	2013	8.854	100.20	9.7802
01005	9.81 %	2013	10.00	100.25	9.7730
01001	10.47 %	2015	5.00	103.41	10.0030
01001	10.47 %	2015	5.00	103.02	10.0548
01001	10.47 %	2015	5.00	103.37	10.0083
01001	10.47 %	2015	10.00	103.43	10.0004
01001	10.47 %	2015	5.00	103.44	9.9991
01001	10.47 %	2015	5.00	103.41	10.0030
01001	10.47 %	2015	5.00	103.41	10.0030
01001	10.47 %	2015	10.00	103.45	9.9977
01001	10.47 %	2015	5.00	103.45	9.9977
01001	10.47 %	2015	5.00	103.40	10.0044
01001	10.47 %	2015	5.00	103.30	10.0176
01001	10.47 %	2015	10.00	103.47	9.9951
01001	10.47 %	2015	5.00	103.45	9.9977
01001	10.47 %	2015	5.00	103.48	9.9938
01001	10.47 %	2015	5.00	103.45	9.9977
01001	10.47 %	2015	5.00	103.40	10.0044
01001	10.47 %	2015	10.00	103.37	10.0083
01001	10.47 %	2015	5.00	103.40	10.0044
01001	10.47 %	2015	5.00	103.40	10.0044
01001	10.47 %	2015	5.00	103.40	10.0044
01001	10.47 %	2015	5.00	103.45	9.9977
01001	10.47 %	2015	5.00	103.30	10.0176
01001	10.47 %	2015	5.00	103.35	10.0110
01001	10.47 %	2015	5.00	103.36	10.0097
01001	10.47 %	2015	5.00	103.36	10.0097
01001	10.47 %	2015	5.00	103.36	10.0097
01001	10.47 %	2015	5.00	103.10	10.0442
01001	10.47 %	2015	5.00	103.38	10.0070
01001	10.47 %	2015	5.00	103.38	10.0070
01001	10.47 %	2015	5.00	103.31	10.0163
01001	10.47 %	2015	5.00	103.40	10.0044
01001	10.47 %	2015	5.00	103.40	10.0044
01001	10.47 %	2015	5.00	103.45	9.9977
01001	10.47 %	2015	25.00	103.35	10.0110
01001	10.47 %	2015	5.00	103.37	10.0083
01001	10.47 %	2015	5.00	103.37	10.0083
01001	10.47 %	2015	6.30	103.38	10.0070
01001	10.47 %	2015	5.00	103.43	10.0004

01001	10.47 %	2015	5.00	103.42	10.0017
01001	10.47 %	2015	5.00	103.38	10.0070
01001	10.47 %	2015	5.00	103.37	10.0083
00015	11.43 %	2015	10.00	110.28	10.0491
00015	11.43 %	2015	5.00	110.28	10.0491
00015	11.43 %	2015	5.00	110.23	10.0554
00015	11.43 %	2015	5.00	110.23	10.0554
00015	11.43 %	2015	5.00	110.22	10.0566
00015	11.43 %	2015	10.00	110.30	10.0467
00015	11.43 %	2015	5.00	110.10	10.0716
00015	11.43 %	2015	10.00	110.30	10.0467
00015	11.43 %	2015	5.00	110.28	10.0491
00015	11.43 %	2015	5.00	110.30	10.0467
00015	11.43 %	2015	5.00	110.20	10.0591
00015	11.43 %	2015	5.00	110.25	10.0529
00015	11.43 %	2015	10.00	110.28	10.0491
00015	11.43 %	2015	5.00	110.25	10.0529
00015	11.43 %	2015	5.00	110.25	10.0529
00015	11.43 %	2015	5.00	109.88	10.0991
00015	11.43 %	2015	5.00	110.30	10.0467
00015	11.43 %	2015	5.00	110.245	10.0535
00015	11.43 %	2015	5.00	110.25	10.0529
00015	11.43 %	2015	5.00	110.22	10.0566
00015	11.43 %	2015	5.00	109.95	10.0903
00015	11.43 %	2015	5.00	110.25	10.0529
00015	11.43 %	2015	5.00	110.21	10.0579
00015	11.43 %	2015	5.00	110.23	10.0554
00015	11.43 %	2015	5.00	110.20	10.0591
00015	11.43 %	2015	5.00	110.20	10.0591
00015	11.43 %	2015	2.00	110.06	10.0766
00015	11.43 %	2015	10.00	110.28	10.0491
00015	11.43 %	2015	5.00	110.23	10.0554
00015	11.43 %	2015	5.00	110.235	10.0547
00015	11.43 %	2015	25.00	110.22	10.0566
00015	11.43 %	2015	25.00	110.22	10.0566
00015	11.43 %	2015	5.00	110.27	10.0504
01003	10.71 %	2016	5.00	104.77	10.0802
01003	10.71 %	2016	25.00	104.90	10.0637
01003	10.71 %	2016	5.00	104.60	10.1018
01003	10.71 %	2016	5.00	104.75	10.0827
01004	10.45 %	2018	4.83	102.17	10.1754
01004	10.45 %	2018	4.00	102.55	10.1287
00008	10.70 %	2020	5.00	103.60	10.2614
00018	11.60 %	2020	5.00	111.12	10.2689
00018	11.60 %	2020	5.00	111.15	10.2656
00018	11.60 %	2020	5.00	111.18	10.2623
00018	11.60 %	2020	5.00	110.75	10.3096
00018	11.60 %	2020	5.00	111.07	10.2744
00018	11.60 %	2020	5.00	111.075	10.2738
00018	11.60 %	2020	5.00	111.10	10.2711
00018	11.60 %	2020	5.00	111.10	10.2711
00018	11.60 %	2020	5.00	111.00	10.2821
00018	11.60 %	2020	10.00	111.15	10.2656
00018	11.60 %	2020	5.00	111.14	10.2667
00018	11.60 %	2020	5.00	111.18	10.2623

00018	11.60 %	2020	5.00	111.18	10.2623
00018	11.60 %	2020	5.00	111.20	10.2601
00018	11.60 %	2020	5.00	111.10	10.2711
00018	11.60 %	2020	5.00	111.15	10.2656
00018	11.60 %	2020	5.00	110.42	10.3462
00018	11.60 %	2020	5.00	111.00	10.2821
01006	10.25 %	2021	1.00	100.93	10.1395
01006	10.25 %	2021	5.00	101.00	10.1313
01006	10.25 %	2021	10.00	101.10	10.1197
Total			4904.454		

B. State Government Securities

Contract Date : June 12, 2001

94202 12.50% ANDHRA PRADESH SDL

2004	1.00	108.20	9.1741
Total	1.00		

C. Treasury Bills

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

NIL

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

Contract Date : June 12, 2001

03/07/2001	0.2325	99.5989	6.9804
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Contract Date : June 13, 2001

03/07/2001	0.346	99.6043	7.2304
23/07/2001	6.00	99.1837	7.4895

Total 6.5785

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

Contract Date : June 13, 2001

13/09/2001	5.00	98.1204	7.5791
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Total 5.00

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

Contract Date : June 12, 2001

28/06/2001	10.00	99.7029	6.7792
07/03/2002	10.00	94.4323	8.0080
21/03/2002	10.00	94.1370	8.0392
17/05/2002	25.00	93.0145	8.0640
17/05/2002	11.00	93.0065	8.0739
31/05/2002	10.00	92.7379	8.0748
31/05/2002	10.00	92.7379	8.0748
31/05/2002	5.00	92.7462	8.0648

Contract Date : June 13, 2001

15/06/2001	5.00	99.9617	6.9733
07/03/2002	10.00	94.4780	7.9681
21/03/2002	10.00	94.1984	7.9781
31/05/2002	25.00	92.7877	8.0379
31/05/2002	10.00	92.7960	8.0279
31/05/2002	10.00	92.7960	8.0279
31/05/2002	10.00	92.7960	8.0279
31/05/2002	10.00	92.7960	8.0279
31/05/2002	5.00	92.7296	8.1077

Total 186.00

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					
94010	11.55 % 2002(INSTAL	5.50	104.13	6.85	2
98013	11.55 % 2001	15.00	100.19	7.30	8
98013	11.55 % 2001	20.00	100.25	6.80	1
98013	11.55 % 2001	5.00	100.17	7.50	2
97009	10.85 % 2001	20.00	100.30	7.40	12
94009	11.75 % 2001	25.00	100.65	7.40	6
94009	11.75 % 2001	25.00	100.65	7.40	6
94009	11.75 % 2001	5.00	100.60	7.50	2
94009	11.75 % 2001	13.00	100.60	7.10	1
97004	12.69 % 2002	15.00	103.60	7.10	1
97011	11.15 % 2002	11.25	103.20	6.80	1
97011	11.15 % 2002	25.00	103.10	7.40	6
97011	11.15 % 2002	25.00	103.10	7.40	6
97011	11.15 % 2002	25.00	103.25	7.05	1
97011	11.15 % 2002	25.00	103.25	7.05	1
94010	11.55 % 2002(INSTAL	23.50	104.13	6.85	1
94010	11.55 % 2002(INSTAL	23.50	104.13	6.85	1
97008	11.83 % 2003	5.00	106.15	7.50	2
98022	11.98 % 2004	25.00	108.90	7.05	1
98022	11.98 % 2004	25.00	108.90	7.05	1
98022	11.98 % 2004	25.00	108.90	7.05	1
98022	11.98 % 2004	25.00	108.90	7.05	1
98022	11.98 % 2004	25.00	108.90	7.05	1
98022	11.98 % 2004	25.00	108.90	7.05	1
98022	11.98 % 2004	25.00	108.90	7.05	1
00011	10.20 % 2005	25.00	104.80	7.05	1
00011	10.20 % 2005	25.00	104.80	7.05	1
00011	10.20 % 2005	25.00	104.80	7.05	1
00011	10.20 % 2005	10.00	104.80	7.50	6
97010	11.19 % 2005	25.00	108.30	7.05	1
97010	11.19 % 2005	25.00	108.30	7.05	1
97010	11.19 % 2005	20.00	108.30	7.00	1
97010	11.19 % 2005	20.00	108.30	7.00	1
97010	11.19 % 2005	20.00	108.30	7.00	1
00013	11.00 % 2006	20.00	108.55	6.80	2
00013	11.00 % 2006	25.00	108.30	7.05	1
00016	11.40 % 2008	25.00	110.30	7.00	1
00016	11.40 % 2008	25.00	110.30	7.00	1
00016	11.40 % 2008	25.00	110.30	7.00	1
00016	11.40 % 2008	20.00	110.30	7.00	1
00016	11.40 % 2008	20.00	110.30	7.00	1
00016	11.40 % 2008	20.00	110.30	7.00	1
00016	11.40 % 2008	24.00	110.30	7.00	1

00016	11.40 %	2008	10.00	110.30	7.00	1
00016	11.40 %	2008	10.00	110.30	7.00	1
00016	11.40 %	2008	10.00	110.30	7.00	1
00016	11.40 %	2008	10.00	110.30	7.00	1
00016	11.40 %	2008	14.00	110.30	7.00	1
00016	11.40 %	2008	10.00	110.30	7.00	1
00016	11.40 %	2008	25.00	110.30	6.90	1
98015	12.25 %	2010	5.00	113.00	7.50	6
99005	12.32 %	2011	10.00	113.75	7.00	15
99005	12.32 %	2011	10.00	113.50	7.50	6
00010	10.95 %	2011	25.00	107.70	7.00	1
00017	11.50 %	2011	10.00	110.80	7.50	6
00012	11.03 %	2012	25.00	108.00	7.15	1
00012	11.03 %	2012	25.00	108.00	7.15	1
00012	11.03 %	2012	25.00	108.00	7.15	1
00012	11.03 %	2012	25.00	108.00	7.15	1
98021	12.40 %	2013	17.00	115.00	7.50	6
98021	12.40 %	2013	20.00	115.00	7.50	6
99020	11.83 %	2014	25.00	111.90	7.00	1
01003	10.71 %	2016	25.00	104.75	7.00	1
98025	12.60 %	2018(ON TAP)	15.00	118.75	7.50	6
98025	12.60 %	2018(ON TAP)	15.00	118.75	7.50	6
00008	10.70 %	2020	25.00	103.70	7.00	1
Total			1301.75			

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)

02/05/2002	25.00	93.3500	6.75	1
02/05/2002	25.00	93.3500	6.75	1
02/05/2002	25.00	93.3500	6.75	1
Total		75.00		

* Relate to the first leg of Repos

YTM(indicative) will depend upon assumed rate of inflation

Date : 13 June 2001

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