

Subsidiary General Ledger Account Transactions in Government Dated Securities and Treasury Bills at RBI, Mumbai on 03 July 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 29, 2001				
00015	11.43 % 2015	5.00	111.86	9.8531
01004	10.45 % 2018	5.00	105.52	9.7719
Contract Date : June 30, 2001				
00016	11.40 % 2008	5.00	112.60	8.9737
00016	11.40 % 2008	5.00	112.70	8.9560
00017	11.50 % 2011	5.00	112.80	9.5300
01004	10.45 % 2018	5.00	105.55	9.7683
01004	10.45 % 2018	5.00	105.55	9.7683
Contract Date : July 02, 2001				
94009	11.75 % 2001	5.00	100.49	8.1635
94009	11.75 % 2001	3.45	100.54	7.8261
94009	11.75 % 2001	10.00	100.47	8.2987
94009	11.75 % 2001	27.95	100.465	8.3325
98004	11.10 % 2003	0.25	105.08	7.9403
88007	11.00 % 2003	0.495	104.00	8.6509
98020	11.78 % 2003	0.60	106.00	8.6072
94003	12.50 % 2004	5.00	110.52	8.1071
94003	12.50 % 2004	10.00	110.53	8.1032
94003	12.50 % 2004	5.00	110.52	8.1071
94003	12.50 % 2004	5.00	110.52	8.1071
94003	12.50 % 2004	5.00	110.53	8.1032
94003	12.50 % 2004	5.00	110.52	8.1071
94003	12.50 % 2004	5.00	110.53	8.1032
94003	12.50 % 2004	5.00	110.49	8.1188
94003	12.50 % 2004	10.00	110.51	8.1110
97007	12.59 % 2004	1.50	110.90	8.3553
98022	11.98 % 2004	5.00	110.42	8.1854
98022	11.98 % 2004	5.00	110.40	8.1922
00007	9.90 % 2005	5.00	105.40	8.2117
00007	9.90 % 2005	15.00	105.30	8.2418
00007	9.90 % 2005	10.00	105.35	8.2268
00007	9.90 % 2005	10.00	105.44	8.1997
00007	9.90 % 2005	5.00	105.44	8.1997
97010	11.19 % 2005	10.00	110.13	8.2300
97010	11.19 % 2005	10.00	110.16	8.2218
97010	11.19 % 2005	10.00	110.15	8.2246
97010	11.19 % 2005	10.00	110.15	8.2246
97010	11.19 % 2005	15.00	110.16	8.2218
97010	11.19 % 2005	5.00	110.16	8.2218

99008	11.68 %	2006	5.00	112.71	8.3859
99008	11.68 %	2006	5.00	112.635	8.4039
99008	11.68 %	2006	5.00	112.635	8.4039
99008	11.68 %	2006	5.00	112.67	8.3955
99008	11.68 %	2006	5.00	112.64	8.4027
99008	11.68 %	2006	5.00	112.69	8.3907
99008	11.68 %	2006	5.00	112.67	8.3955
98005	11.75 %	2006	5.00	112.81	8.4356
98009	11.90 %	2007	5.00	114.25	8.7542
98009	11.90 %	2007	15.00	114.33	8.7380
00016	11.40 %	2008	5.00	112.69	8.9566
00016	11.40 %	2008	5.00	112.65	8.9637
00016	11.40 %	2008	5.00	112.62	8.9690
00016	11.40 %	2008	5.00	112.07	9.0671
00016	11.40 %	2008	10.00	112.65	8.9637
00016	11.40 %	2008	5.00	112.65	8.9637
00016	11.40 %	2008	5.00	112.65	8.9637
00016	11.40 %	2008	5.00	112.70	8.9548
00016	11.40 %	2008	5.00	112.69	8.9566
00016	11.40 %	2008	5.00	112.655	8.9628
00016	11.40 %	2008	5.00	112.56	8.9797
00016	11.40 %	2008	5.00	112.65	8.9637
00016	11.40 %	2008	10.00	112.65	8.9637
00016	11.40 %	2008	10.00	112.66	8.9619
00016	11.40 %	2008	5.00	112.65	8.9637
00016	11.40 %	2008	5.00	112.56	8.9797
00016	11.40 %	2008	5.00	112.625	8.9681
00016	11.40 %	2008	5.00	112.75	8.9459
00016	11.40 %	2008	5.00	112.72	8.9513
00016	11.40 %	2008	5.00	112.65	8.9637
00016	11.40 %	2008	5.00	112.70	8.9548
00016	11.40 %	2008	5.00	112.66	8.9619
00016	11.40 %	2008	15.00	112.72	8.9513
00016	11.40 %	2008	5.00	112.65	8.9637
00016	11.40 %	2008	5.00	112.65	8.9637
00016	11.40 %	2008	5.00	112.68	8.9584
00016	11.40 %	2008	5.00	112.70	8.9548
00016	11.40 %	2008	5.00	112.66	8.9619
00016	11.40 %	2008	5.00	112.63	8.9672
00016	11.40 %	2008	10.00	112.70	8.9548
00016	11.40 %	2008	5.00	112.70	8.9548
00016	11.40 %	2008	5.00	112.62	8.9690
00016	11.40 %	2008	5.00	112.61	8.9708
00016	11.40 %	2008	5.00	112.65	8.9637
00016	11.40 %	2008	5.00	112.63	8.9672
00016	11.40 %	2008	5.00	112.63	8.9672
00016	11.40 %	2008	25.00	112.63	8.9672
00016	11.40 %	2008	5.00	112.62	8.9690
00016	11.40 %	2008	10.00	112.62	8.9690
00016	11.40 %	2008	5.00	112.60	8.9726
00016	11.40 %	2008	1.00	112.56	8.9797
00016	11.40 %	2008	5.00	112.67	8.9601
00016	11.40 %	2008	10.00	112.65	8.9637
00016	11.40 %	2008	10.00	112.64	8.9655
00016	11.40 %	2008	10.00	112.64	8.9655

00016	11.40	%	2008	10.00	112.74	8.9477
00016	11.40	%	2008	5.00	112.65	8.9637
00016	11.40	%	2008	5.00	112.70	8.9548
00016	11.40	%	2008	10.00	112.65	8.9637
98023	12.25	%	2008	1.39	115.00	9.3314
99006	11.99	%	2009	10.00	114.35	9.3436
99006	11.99	%	2009	5.00	114.30	9.3520
99006	11.99	%	2009	5.00	114.35	9.3436
99006	11.99	%	2009	10.00	114.35	9.3436
99006	11.99	%	2009	25.00	114.35	9.3436
99004	12.29	%	2010	15.00	114.70	9.7208
80003	7.50	%	2010	1.00	90.50	9.0808
00014	11.30	%	2010	5.00	111.80	9.3402
00014	11.30	%	2010	5.00	111.92	9.3218
99005	12.32	%	2011	5.00	115.03	9.8560
00010	10.95	%	2011	10.00	109.40	9.4645
01007	9.39	%	2011	4.00	100.12	9.3713
01007	9.39	%	2011	5.00	100.12	9.3713
01007	9.39	%	2011	2.00	100.30	9.3432
01007	9.39	%	2011	10.00	100.16	9.3650
01007	9.39	%	2011	5.00	100.14	9.3681
01007	9.39	%	2011	5.00	100.15	9.3666
01007	9.39	%	2011	10.00	100.16	9.3650
01007	9.39	%	2011	5.00	100.26	9.3494
01007	9.39	%	2011	0.50	100.25	9.3510
01007	9.39	%	2011	0.50	100.35	9.3354
01007	9.39	%	2011	5.00	100.25	9.3510
01007	9.39	%	2011	10.00	100.20	9.3588
01007	9.39	%	2011	10.00	100.17	9.3634
01007	9.39	%	2011	5.00	100.16	9.3650
01007	9.39	%	2011	10.00	100.16	9.3650
01007	9.39	%	2011	10.00	100.12	9.3713
01007	9.39	%	2011	10.00	100.10	9.3744
01007	9.39	%	2011	10.00	100.10	9.3744
01007	9.39	%	2011	5.00	100.05	9.3822
01007	9.39	%	2011	5.00	100.35	9.3354
01007	9.39	%	2011	0.50	100.26	9.3494
01007	9.39	%	2011	20.00	100.06	9.3806
01007	9.39	%	2011	5.00	100.15	9.3666
01007	9.39	%	2011	10.00	100.16	9.3650
01007	9.39	%	2011	20.00	100.20	9.3588
01007	9.39	%	2011	5.00	100.20	9.3588
01007	9.39	%	2011	5.00	100.20	9.3588
01007	9.39	%	2011	5.00	100.16	9.3650
01007	9.39	%	2011	10.00	100.17	9.3634
01007	9.39	%	2011	5.00	100.16	9.3650
01007	9.39	%	2011	10.00	100.20	9.3588
01007	9.39	%	2011	3.05	100.13	9.3697
01007	9.39	%	2011	1.50	100.23	9.3541
01007	9.39	%	2011	25.00	100.20	9.3588
01007	9.39	%	2011	25.00	100.20	9.3588
01007	9.39	%	2011	10.00	100.20	9.3588
01007	9.39	%	2011	10.00	100.18	9.3619
01007	9.39	%	2011	10.00	100.17	9.3634
01007	9.39	%	2011	10.00	100.17	9.3634

01007	9.39 %	2011	15.00	100.15	9.3666
01007	9.39 %	2011	5.00	100.15	9.3666
01007	9.39 %	2011	5.00	100.20	9.3588
01007	9.39 %	2011	5.00	100.20	9.3588
01007	9.39 %	2011	5.00	100.20	9.3588
01007	9.39 %	2011	10.00	100.14	9.3681
01007	9.39 %	2011	10.00	100.18	9.3619
01007	9.39 %	2011	5.00	100.20	9.3588
01007	9.39 %	2011	5.00	100.20	9.3588
01007	9.39 %	2011	10.00	100.20	9.3588
01007	9.39 %	2011	10.00	100.17	9.3634
01007	9.39 %	2011	10.00	100.165	9.3642
01007	9.39 %	2011	1.00	100.30	9.3432
01007	9.39 %	2011	5.00	100.20	9.3588
01007	9.39 %	2011	10.00	100.15	9.3666
01007	9.39 %	2011	8.00	100.25	9.3510
01007	9.39 %	2011	7.50	100.25	9.3510
01007	9.39 %	2011	1.50	100.40	9.3276
01007	9.39 %	2011	1.00	100.40	9.3276
01007	9.39 %	2011	5.00	100.24	9.3525
01007	9.39 %	2011	5.00	100.20	9.3588
01007	9.39 %	2011	5.00	100.11	9.3728
01007	9.39 %	2011	5.00	100.18	9.3619
01007	9.39 %	2011	1.00	100.25	9.3510
01007	9.39 %	2011	5.00	100.20	9.3588
01007	9.39 %	2011	5.00	100.20	9.3588
01007	9.39 %	2011	3.00	100.25	9.3510
01007	9.39 %	2011	1.00	100.25	9.3510
01007	9.39 %	2011	5.00	100.30	9.3432
01007	9.39 %	2011	3.00	100.25	9.3510
01007	9.39 %	2011	2.00	100.18	9.3619
01007	9.39 %	2011	5.00	100.20	9.3588
01007	9.39 %	2011	5.00	100.34	9.3370
01007	9.39 %	2011	10.00	100.14	9.3681
01007	9.39 %	2011	5.00	100.24	9.3525
01007	9.39 %	2011	5.00	100.20	9.3588
01007	9.39 %	2011	1.00	100.20	9.3588
01007	9.39 %	2011	4.00	100.20	9.3588
01007	9.39 %	2011	10.00	100.25	9.3510
01007	9.39 %	2011	5.00	100.25	9.3510
01007	9.39 %	2011	5.00	100.25	9.3510
01007	9.39 %	2011	1.00	100.30	9.3432
01007	9.39 %	2011	5.00	100.17	9.3634
01007	9.39 %	2011	5.00	100.20	9.3588
01007	9.39 %	2011	12.768	100.06	9.3806
01007	9.39 %	2011	1.00	100.22	9.3557
01007	9.39 %	2011	1.00	100.20	9.3588
01007	9.39 %	2011	10.00	100.22	9.3557
01007	9.39 %	2011	1.00	100.20	9.3588
01007	9.39 %	2011	5.00	100.22	9.3557
01007	9.39 %	2011	5.00	100.195	9.3596
01007	9.39 %	2011	5.00	100.08	9.3775
01007	9.39 %	2011	5.00	100.15	9.3666
01007	9.39 %	2011	10.00	100.15	9.3666
01007	9.39 %	2011	5.00	100.12	9.3713

01007	9.39 %	2011	15.00	100.15	9.3666
01007	9.39 %	2011	5.00	100.14	9.3681
01007	9.39 %	2011	1.95	100.13	9.3697
01007	9.39 %	2011	5.00	100.17	9.3634
01007	9.39 %	2011	10.00	100.30	9.3432
01007	9.39 %	2011	10.00	100.30	9.3432
01007	9.39 %	2011	5.00	100.17	9.3634
01007	9.39 %	2011	5.00	100.20	9.3588
01007	9.39 %	2011	15.00	100.115	9.3720
01007	9.39 %	2011	2.00	100.26	9.3494
01007	9.39 %	2011	5.00	100.06	9.3806
91012	11.50 %	2011	0.25	112.00	9.6128
00017	11.50 %	2011	5.00	112.81	9.5279
00017	11.50 %	2011	10.00	112.70	9.5435
00017	11.50 %	2011	10.00	112.70	9.5435
00017	11.50 %	2011	10.00	112.60	9.5576
00017	11.50 %	2011	5.00	112.70	9.5435
00017	11.50 %	2011	5.00	112.71	9.5421
00017	11.50 %	2011	5.00	112.75	9.5364
00017	11.50 %	2011	5.00	112.66	9.5491
00017	11.50 %	2011	5.00	112.66	9.5491
00017	11.50 %	2011	5.00	112.70	9.5435
00017	11.50 %	2011	5.00	112.73	9.5392
00017	11.50 %	2011	5.00	112.80	9.5293
00017	11.50 %	2011	5.00	112.80	9.5293
00017	11.50 %	2011	5.00	112.65	9.5505
00017	11.50 %	2011	5.00	112.73	9.5392
00017	11.50 %	2011	5.00	112.74	9.5378
00017	11.50 %	2011	5.00	112.73	9.5392
00017	11.50 %	2011	5.00	112.73	9.5392
00017	11.50 %	2011	5.00	112.70	9.5435
00017	11.50 %	2011	5.00	112.73	9.5392
00017	11.50 %	2011	5.00	112.69	9.5449
00017	11.50 %	2011	5.00	112.74	9.5378
00017	11.50 %	2011	5.00	112.73	9.5392
00017	11.50 %	2011	10.00	112.80	9.5293
00017	11.50 %	2011	5.00	112.90	9.5152
00017	11.50 %	2011	5.00	112.90	9.5152
00017	11.50 %	2011	5.00	112.65	9.5505
00017	11.50 %	2011	5.00	112.78	9.5321
00017	11.50 %	2011	5.00	112.65	9.5505
00017	11.50 %	2011	5.00	112.56	9.5633
00017	11.50 %	2011	5.00	112.82	9.5265
00017	11.50 %	2011	5.00	112.87	9.5194
00017	11.50 %	2011	5.00	112.73	9.5392
00017	11.50 %	2011	5.00	112.73	9.5392
00017	11.50 %	2011	5.00	112.56	9.5633
00017	11.50 %	2011	5.00	112.70	9.5435
00017	11.50 %	2011	5.00	112.78	9.5321
00017	11.50 %	2011	10.00	112.70	9.5435
00017	11.50 %	2011	5.00	112.70	9.5435
00017	11.50 %	2011	5.00	112.68	9.5463
00017	11.50 %	2011	5.00	112.75	9.5364
00017	11.50 %	2011	5.00	112.70	9.5435
00017	11.50 %	2011	5.00	112.71	9.5421

00017	11.50	%	2011	5.00	112.87	9.5194
00017	11.50	%	2011	10.00	112.87	9.5194
00017	11.50	%	2011	5.00	112.87	9.5194
00017	11.50	%	2011	10.00	112.77	9.5336
00017	11.50	%	2011	10.00	112.76	9.5350
00017	11.50	%	2011	15.00	112.78	9.5321
00017	11.50	%	2011	15.00	112.85	9.5223
00017	11.50	%	2011	5.00	112.70	9.5435
00017	11.50	%	2011	5.00	112.80	9.5293
00017	11.50	%	2011	5.00	112.80	9.5293
00017	11.50	%	2011	5.00	112.80	9.5293
00017	11.50	%	2011	10.00	112.70	9.5435
00017	11.50	%	2011	5.00	112.59	9.5590
00017	11.50	%	2011	5.00	112.63	9.5534
00017	11.50	%	2011	5.00	112.60	9.5576
00017	11.50	%	2011	10.00	112.56	9.5633
00017	11.50	%	2011	5.00	112.86	9.5208
00017	11.50	%	2011	5.00	112.69	9.5449
00017	11.50	%	2011	5.00	112.78	9.5321
00017	11.50	%	2011	5.00	112.78	9.5321
84005	10.25	%	2012	1.00	104.40	9.5884
84005	10.25	%	2012	1.00	104.25	9.6103
84005	10.25	%	2012	2.00	103.75	9.6833
84005	10.25	%	2012	0.25	102.80	9.8235
00012	11.03	%	2012	10.00	109.54	9.6080
00012	11.03	%	2012	10.00	109.62	9.5968
00012	11.03	%	2012	10.00	109.60	9.5996
00012	11.03	%	2012	10.00	109.57	9.6038
00012	11.03	%	2012	5.00	109.64	9.5940
00012	11.03	%	2012	5.00	109.55	9.6066
00012	11.03	%	2012	5.00	109.62	9.5968
00012	11.03	%	2012	10.00	109.44	9.6220
00012	11.03	%	2012	5.00	109.50	9.6136
00012	11.03	%	2012	0.75	109.74	9.5801
00012	11.03	%	2012	5.00	109.61	9.5982
00012	11.03	%	2012	5.00	109.73	9.5815
00012	11.03	%	2012	5.00	109.66	9.5912
00012	11.03	%	2012	5.00	109.53	9.6094
00012	11.03	%	2012	5.00	109.70	9.5856
00012	11.03	%	2012	5.00	109.55	9.6066
00012	11.03	%	2012	10.00	109.45	9.6206
00012	11.03	%	2012	5.00	109.40	9.6276
00012	11.03	%	2012	10.00	109.63	9.5954
00012	11.03	%	2012	5.00	109.62	9.5968
00012	11.03	%	2012	25.00	109.80	9.5717
00012	11.03	%	2012	5.00	109.53	9.6094
00012	11.03	%	2012	5.00	109.53	9.6094
00012	11.03	%	2012	5.00	109.52	9.6108
00012	11.03	%	2012	5.00	109.50	9.6136
00012	11.03	%	2012	0.48	109.64	9.5940
00012	11.03	%	2012	25.00	109.61	9.5982
00012	11.03	%	2012	5.00	109.48	9.6164
00012	11.03	%	2012	5.00	109.48	9.6164
00012	11.03	%	2012	5.00	109.63	9.5954
00012	11.03	%	2012	2.00	109.50	9.6136

00012	11.03 %	2012	10.00	109.53	9.6094
00012	11.03 %	2012	5.00	109.51	9.6122
00012	11.03 %	2012	10.00	109.50	9.6136
00012	11.03 %	2012	5.00	109.48	9.6164
00012	11.03 %	2012	5.00	109.60	9.5996
00012	11.03 %	2012	5.00	109.50	9.6136
00012	11.03 %	2012	5.00	109.62	9.5968
01005	9.81 %	2013	5.00	101.56	9.5852
01005	9.81 %	2013	5.00	101.55	9.5866
01005	9.81 %	2013	10.00	101.60	9.5795
01005	9.81 %	2013	5.00	101.72	9.5626
01005	9.81 %	2013	1.50	101.70	9.5654
01005	9.81 %	2013	5.00	101.71	9.5640
01005	9.81 %	2013	3.25	100.50	9.7357
01005	9.81 %	2013	25.00	101.70	9.5654
01005	9.81 %	2013	20.00	101.72	9.5626
98021	12.40 %	2013	5.00	116.35	10.0355
98021	12.40 %	2013	5.00	116.35	10.0355
83004	10.00 %	2014	0.50	102.27	9.6858
84010	10.50 %	2014	2.00	105.85	9.7045
99020	11.83 %	2014	10.00	113.56	9.9678
99020	11.83 %	2014	0.50	113.32	9.9978
01001	10.47 %	2015	2.00	105.60	9.7167
01001	10.47 %	2015	5.00	105.45	9.7360
01001	10.47 %	2015	10.00	105.53	9.7257
01001	10.47 %	2015	5.00	105.43	9.7386
01001	10.47 %	2015	5.00	105.525	9.7264
01001	10.47 %	2015	0.25	105.55	9.7231
01001	10.47 %	2015	1.75	104.20	9.8987
01001	10.47 %	2015	10.00	105.45	9.7360
01001	10.47 %	2015	1.00	105.50	9.7296
01001	10.47 %	2015	15.00	105.63	9.7128
01001	10.47 %	2015	5.00	105.45	9.7360
01001	10.47 %	2015	5.00	105.475	9.7328
01001	10.47 %	2015	5.00	105.435	9.7380
01001	10.47 %	2015	5.00	105.45	9.7360
01001	10.47 %	2015	5.00	105.56	9.7219
01001	10.47 %	2015	5.00	105.56	9.7219
01001	10.47 %	2015	5.00	105.56	9.7219
01001	10.47 %	2015	5.00	105.56	9.7219
85007	11.50 %	2015	0.25	110.30	10.1010
85007	11.50 %	2015	1.00	111.05	10.0070
00015	11.43 %	2015	5.00	111.80	9.8602
00015	11.43 %	2015	5.00	111.75	9.8663
00015	11.43 %	2015	5.00	111.77	9.8638
00015	11.43 %	2015	25.00	111.89	9.8492
00015	11.43 %	2015	5.00	111.80	9.8602
00015	11.43 %	2015	5.00	111.85	9.8541
00015	11.43 %	2015	5.00	111.73	9.8687
01003	10.71 %	2016	10.00	107.27	9.7669
01003	10.71 %	2016	10.00	107.25	9.7694
01003	10.71 %	2016	10.00	107.21	9.7743
99019	12.30 %	2016	0.0375	116.90	10.0900
01004	10.45 %	2018	10.00	105.52	9.7716
01004	10.45 %	2018	10.00	105.52	9.7716

01004	10.45 %	2018	5.00	105.50	9.7740
01004	10.45 %	2018	10.00	105.50	9.7740
01004	10.45 %	2018	10.00	105.35	9.7916
01004	10.45 %	2018	10.00	105.505	9.7734
01004	10.45 %	2018	10.00	105.505	9.7734
01004	10.45 %	2018	20.00	105.50	9.7740
01004	10.45 %	2018	5.00	105.50	9.7740
01004	10.45 %	2018	10.00	105.50	9.7740
01004	10.45 %	2018	0.25	105.45	9.7799
01004	10.45 %	2018	10.00	105.55	9.7681
01004	10.45 %	2018	20.00	105.545	9.7687
00008	10.70 %	2020	1.00	106.00	9.9832
00008	10.70 %	2020	5.00	106.00	9.9832
00008	10.70 %	2020	0.50	106.00	9.9832
00008	10.70 %	2020	2.70	105.30	10.0630
00008	10.70 %	2020	10.00	106.40	9.9379
00008	10.70 %	2020	1.00	105.95	9.9888
00008	10.70 %	2020	0.55	105.45	10.0458
00008	10.70 %	2020	5.00	106.20	9.9605
00008	10.70 %	2020	3.20	106.11	9.9707
00018	11.60 %	2020	10.00	113.00	10.0646
01006	10.25 %	2021	1.00	102.75	9.9285
01006	10.25 %	2021	2.00	102.54	9.9524
01006	10.25 %	2021	0.40	102.65	9.9398
01006	10.25 %	2021	5.00	102.40	9.9684
01006	10.25 %	2021	1.00	102.50	9.9569
01006	10.25 %	2021	5.00	102.66	9.9387
01006	10.25 %	2021	0.60	102.77	9.9262
01006	10.25 %	2021	2.00	102.55	9.9512
01006	10.25 %	2021	5.00	102.56	9.9501
Contract Date : July 03, 2001					
97009	10.85 %	2001	50.00	100.205	7.7673
94009	11.75 %	2001	10.00	100.50	8.0302
97004	12.69 %	2002	15.00	103.86	7.8896
97011	11.15 %	2002	10.00	103.55	7.8694
97011	11.15 %	2002	25.00	103.55	7.8694
94010	11.55 %	2002	5.00	104.58	7.9307
94010	11.55 %	2002	5.00	104.60	7.9155
98004	11.10 %	2003	10.00	104.97	8.0016
94003	12.50 %	2004	10.00	110.52	8.1034
94003	12.50 %	2004	5.00	110.50	8.1112
94003	12.50 %	2004	10.00	110.525	8.1014
94003	12.50 %	2004	20.00	110.51	8.1073
94003	12.50 %	2004	5.00	110.50	8.1112
94003	12.50 %	2004	5.00	110.54	8.0956
94003	12.50 %	2004	10.00	110.53	8.0995
94003	12.50 %	2004	5.00	110.54	8.0956
94003	12.50 %	2004	5.00	110.56	8.0878
94003	12.50 %	2004	5.00	110.54	8.0956
98022	11.98 %	2004	10.00	110.42	8.1828
98022	11.98 %	2004	5.00	110.42	8.1828
98022	11.98 %	2004	5.00	110.41	8.1862
98022	11.98 %	2004	10.00	110.395	8.1913
98022	11.98 %	2004	5.00	110.39	8.1930
98022	11.98 %	2004	10.00	110.40	8.1896

98022	11.98	%	2004	10.00	110.42	8.1828
98022	11.98	%	2004	2.00	109.98	8.3332
00007	9.90	%	2005	5.00	105.36	8.2227
00011	10.20	%	2005	5.00	106.68	8.2159
00011	10.20	%	2005	5.00	106.64	8.2273
00011	10.20	%	2005	5.00	106.65	8.2244
00011	10.20	%	2005	5.00	106.65	8.2244
97010	11.19	%	2005	5.00	110.18	8.2148
97010	11.19	%	2005	0.30	110.165	8.2189
97010	11.19	%	2005	15.00	110.165	8.2189
97010	11.19	%	2005	10.00	110.15	8.2231
97010	11.19	%	2005	5.00	110.15	8.2231
97010	11.19	%	2005	10.00	110.145	8.2244
97010	11.19	%	2005	10.00	110.17	8.2176
97010	11.19	%	2005	5.00	110.17	8.2176
97010	11.19	%	2005	5.00	110.15	8.2231
97010	11.19	%	2005	5.00	110.12	8.2313
97010	11.19	%	2005	5.00	110.17	8.2176
97010	11.19	%	2005	10.00	110.17	8.2176
97010	11.19	%	2005	5.00	110.17	8.2176
97010	11.19	%	2005	5.00	110.10	8.2368
97010	11.19	%	2005	5.00	110.16	8.2203
97010	11.19	%	2005	5.00	110.16	8.2203
97010	11.19	%	2005	5.00	110.14	8.2258
97010	11.19	%	2005	10.00	110.12	8.2313
97010	11.19	%	2005	20.00	110.17	8.2176
97010	11.19	%	2005	10.00	110.14	8.2258
99008	11.68	%	2006	5.00	112.64	8.4012
99008	11.68	%	2006	5.00	112.62	8.4060
99008	11.68	%	2006	5.00	112.65	8.3988
99008	11.68	%	2006	5.00	112.65	8.3988
99008	11.68	%	2006	5.00	112.63	8.4036
99008	11.68	%	2006	5.00	112.63	8.4036
99008	11.68	%	2006	5.00	112.65	8.3988
99008	11.68	%	2006	5.00	112.67	8.3940
99008	11.68	%	2006	5.00	112.64	8.4012
99008	11.68	%	2006	10.00	112.61	8.4084
98005	11.75	%	2006	5.00	112.80	8.4365
98005	11.75	%	2006	5.00	112.80	8.4365
98005	11.75	%	2006	5.00	112.80	8.4365
98005	11.75	%	2006	5.00	112.80	8.4365
98005	11.75	%	2006	5.00	112.72	8.4556
98005	11.75	%	2006	10.00	112.75	8.4484
98005	11.75	%	2006	5.00	112.75	8.4484
00013	11.00	%	2006	5.00	110.67	8.3707
00013	11.00	%	2006	5.00	110.67	8.3707
00013	11.00	%	2006	10.00	110.63	8.3800
00013	11.00	%	2006	5.00	110.60	8.3869
00013	11.00	%	2006	10.00	110.72	8.3592
98009	11.90	%	2007	5.00	114.35	8.7328
98009	11.90	%	2007	10.00	114.35	8.7328
98009	11.90	%	2007	5.00	114.35	8.7328
98009	11.90	%	2007	5.00	114.35	8.7328
98009	11.90	%	2007	15.00	114.39	8.7247
98009	11.90	%	2007	10.00	114.36	8.7308

98012	12.10	%	2008	0.25	112.80	9.5396
00016	11.40	%	2008	5.00	112.40	9.0076
00016	11.40	%	2008	10.00	112.58	8.9756
00016	11.40	%	2008	5.00	112.50	8.9898
00016	11.40	%	2008	5.00	112.65	8.9631
00016	11.40	%	2008	5.00	112.65	8.9631
00016	11.40	%	2008	5.00	112.69	8.9560
00016	11.40	%	2008	10.00	112.69	8.9560
00016	11.40	%	2008	10.00	112.62	8.9684
00016	11.40	%	2008	5.00	112.69	8.9560
00016	11.40	%	2008	10.00	112.69	8.9560
00016	11.40	%	2008	5.00	112.69	8.9560
00016	11.40	%	2008	5.00	112.66	8.9613
00016	11.40	%	2008	5.00	112.65	8.9631
00016	11.40	%	2008	5.00	112.57	8.9773
00016	11.40	%	2008	5.00	112.59	8.9738
00016	11.40	%	2008	5.00	112.43	9.0023
00016	11.40	%	2008	5.00	112.67	8.9596
00016	11.40	%	2008	5.00	112.67	8.9596
00016	11.40	%	2008	5.00	112.70	8.9542
00016	11.40	%	2008	5.00	112.64	8.9649
00016	11.40	%	2008	5.00	112.70	8.9542
00016	11.40	%	2008	5.00	112.69	8.9560
00016	11.40	%	2008	5.00	112.66	8.9613
00016	11.40	%	2008	5.00	112.50	8.9898
00016	11.40	%	2008	5.00	112.51	8.9880
00016	11.40	%	2008	5.00	112.70	8.9542
00016	11.40	%	2008	5.00	112.64	8.9649
00016	11.40	%	2008	5.00	112.60	8.9720
00016	11.40	%	2008	5.00	112.51	8.9880
00016	11.40	%	2008	10.00	112.65	8.9631
00016	11.40	%	2008	5.00	112.56	8.9791
00016	11.40	%	2008	5.00	112.55	8.9809
00016	11.40	%	2008	5.00	112.70	8.9542
00016	11.40	%	2008	5.00	112.70	8.9542
00016	11.40	%	2008	5.00	112.71	8.9524
00016	11.40	%	2008	5.00	112.61	8.9702
00016	11.40	%	2008	5.00	112.64	8.9649
00016	11.40	%	2008	20.00	112.66	8.9613
00016	11.40	%	2008	10.00	112.62	8.9684
00016	11.40	%	2008	10.00	112.58	8.9756
00016	11.40	%	2008	20.00	112.65	8.9631
00016	11.40	%	2008	5.00	112.70	8.9542
00016	11.40	%	2008	10.00	112.70	8.9542
00016	11.40	%	2008	5.00	112.70	8.9542
00016	11.40	%	2008	5.00	112.70	8.9542
00016	11.40	%	2008	5.00	112.67	8.9596
00016	11.40	%	2008	5.00	112.55	8.9809
00016	11.40	%	2008	5.00	112.62	8.9684
00016	11.40	%	2008	5.00	112.55	8.9809
00016	11.40	%	2008	5.00	112.57	8.9773
00016	11.40	%	2008	5.00	112.57	8.9773
00016	11.40	%	2008	5.00	112.50	8.9898
00016	11.40	%	2008	5.00	112.62	8.9684
00016	11.40	%	2008	5.00	112.71	8.9524

00016	11.40	%	2008	5.00	112.45	8.9987
00016	11.40	%	2008	5.00	112.55	8.9809
00016	11.40	%	2008	5.00	112.60	8.9720
00016	11.40	%	2008	10.00	112.58	8.9756
00016	11.40	%	2008	5.00	112.58	8.9756
99006	11.99	%	2009	25.00	114.19	9.3700
99006	11.99	%	2009	5.00	114.00	9.4020
99006	11.99	%	2009	10.00	114.00	9.4020
99006	11.99	%	2009	20.00	114.00	9.4020
99006	11.99	%	2009	5.00	114.00	9.4020
99006	11.99	%	2009	5.00	114.00	9.4020
99006	11.99	%	2009	5.00	114.36	9.3413
00014	11.30	%	2010	5.00	111.55	9.3785
00014	11.30	%	2010	5.00	111.45	9.3939
00014	11.30	%	2010	5.00	111.88	9.3277
00014	11.30	%	2010	5.00	111.70	9.3554
00014	11.30	%	2010	10.00	111.50	9.3862
00014	11.30	%	2010	5.00	111.865	9.3300
00014	11.30	%	2010	5.00	111.78	9.3430
00010	10.95	%	2011	10.00	109.21	9.4925
00010	10.95	%	2011	5.00	109.12	9.5058
00010	10.95	%	2011	10.00	109.21	9.4925
00010	10.95	%	2011	5.00	109.16	9.4999
00010	10.95	%	2011	10.00	109.13	9.5044
00010	10.95	%	2011	10.00	108.95	9.5312
01007	9.39	%	2011	1.00	100.05	9.3821
01007	9.39	%	2011	1.50	100.05	9.3821
01007	9.39	%	2011	5.00	100.20	9.3587
01007	9.39	%	2011	10.00	100.04	9.3837
01007	9.39	%	2011	5.00	100.08	9.3774
01007	9.39	%	2011	10.00	100.04	9.3837
01007	9.39	%	2011	10.00	100.03	9.3852
01007	9.39	%	2011	10.00	100.04	9.3837
01007	9.39	%	2011	15.00	100.09	9.3758
01007	9.39	%	2011	6.50	100.06	9.3805
01007	9.39	%	2011	15.00	100.13	9.3696
01007	9.39	%	2011	15.00	100.20	9.3587
01007	9.39	%	2011	10.00	100.04	9.3837
01007	9.39	%	2011	5.00	100.08	9.3774
01007	9.39	%	2011	25.00	100.15	9.3665
01007	9.39	%	2011	5.00	100.00	9.3899
01007	9.39	%	2011	15.00	100.03	9.3852
01007	9.39	%	2011	1.00	100.26	9.3493
01007	9.39	%	2011	5.00	100.15	9.3665
01007	9.39	%	2011	1.25	100.34	9.3369
01007	9.39	%	2011	1.50	100.05	9.3821
01007	9.39	%	2011	5.00	100.06	9.3805
91012	11.50	%	2011	1.00	111.72	9.6533
00017	11.50	%	2011	5.00	112.61	9.5559
00017	11.50	%	2011	5.00	112.57	9.5615
00017	11.50	%	2011	5.00	112.66	9.5488
00017	11.50	%	2011	5.00	112.805	9.5283
00017	11.50	%	2011	5.00	112.54	9.5658
00017	11.50	%	2011	5.00	112.40	9.5857
00017	11.50	%	2011	5.00	112.67	9.5474

00017	11.50	%	2011	5.00	112.56	9.5630
00017	11.50	%	2011	10.00	112.60	9.5573
00017	11.50	%	2011	5.00	112.62	9.5544
00017	11.50	%	2011	5.00	112.61	9.5559
00017	11.50	%	2011	5.00	112.45	9.5786
00017	11.50	%	2011	10.00	112.60	9.5573
00017	11.50	%	2011	10.00	112.94	9.5092
00017	11.50	%	2011	5.00	112.62	9.5544
00017	11.50	%	2011	5.00	112.69	9.5445
00017	11.50	%	2011	10.00	112.62	9.5544
00017	11.50	%	2011	5.00	112.40	9.5857
00017	11.50	%	2011	10.00	112.68	9.5460
00017	11.50	%	2011	5.00	112.65	9.5502
00017	11.50	%	2011	5.00	112.55	9.5644
00017	11.50	%	2011	5.00	112.615	9.5552
00017	11.50	%	2011	5.00	112.62	9.5544
00017	11.50	%	2011	5.00	112.60	9.5573
00017	11.50	%	2011	5.00	112.37	9.5899
00017	11.50	%	2011	5.00	112.54	9.5658
00017	11.50	%	2011	10.00	112.65	9.5502
00017	11.50	%	2011	5.00	112.50	9.5715
00017	11.50	%	2011	5.00	112.65	9.5502
00017	11.50	%	2011	5.00	112.60	9.5573
00017	11.50	%	2011	5.00	112.55	9.5644
00017	11.50	%	2011	5.00	112.40	9.5857
00017	11.50	%	2011	5.00	112.55	9.5644
00017	11.50	%	2011	5.00	112.55	9.5644
00017	11.50	%	2011	5.00	112.65	9.5502
00017	11.50	%	2011	5.00	112.69	9.5445
00017	11.50	%	2011	5.00	112.70	9.5431
00017	11.50	%	2011	5.00	112.70	9.5431
00017	11.50	%	2011	5.00	112.70	9.5431
00017	11.50	%	2011	5.00	112.70	9.5431
00017	11.50	%	2011	5.00	112.70	9.5431
00017	11.50	%	2011	5.00	112.64	9.5516
00017	11.50	%	2011	5.00	112.45	9.5786
00017	11.50	%	2011	10.00	112.55	9.5644
00017	11.50	%	2011	5.00	112.62	9.5544
00017	11.50	%	2011	5.00	112.65	9.5502
00017	11.50	%	2011	5.00	112.60	9.5573
00017	11.50	%	2011	5.00	112.63	9.5530
00017	11.50	%	2011	5.00	112.45	9.5786
00017	11.50	%	2011	5.00	112.57	9.5615
00017	11.50	%	2011	5.00	112.62	9.5544
00017	11.50	%	2011	5.00	112.68	9.5460
00017	11.50	%	2011	5.00	112.68	9.5460
00017	11.50	%	2011	5.00	112.61	9.5559
00017	11.50	%	2011	5.00	112.63	9.5530
00017	11.50	%	2011	5.00	112.60	9.5573
00017	11.50	%	2011	5.00	112.56	9.5630
00017	11.50	%	2011	5.00	112.65	9.5502
00017	11.50	%	2011	10.00	112.70	9.5431
00017	11.50	%	2011	10.00	112.55	9.5644
00017	11.50	%	2011	5.00	112.62	9.5544
00017	11.50	%	2011	5.00	112.57	9.5615

00017	11.50	%	2011	5.00	112.65	9.5502
00017	11.50	%	2011	10.00	112.60	9.5573
00017	11.50	%	2011	5.00	112.56	9.5630
00017	11.50	%	2011	5.00	112.55	9.5644
00017	11.50	%	2011	5.00	112.60	9.5573
00017	11.50	%	2011	10.00	112.55	9.5644
00017	11.50	%	2011	5.00	112.40	9.5857
00017	11.50	%	2011	5.00	112.60	9.5573
00012	11.03	%	2012	5.00	109.35	9.6344
00012	11.03	%	2012	5.00	109.53	9.6093
00012	11.03	%	2012	5.00	109.50	9.6135
00012	11.03	%	2012	10.00	109.30	9.6415
00012	11.03	%	2012	5.00	109.35	9.6344
00012	11.03	%	2012	5.00	109.45	9.6205
00012	11.03	%	2012	5.00	109.33	9.6373
00012	11.03	%	2012	10.00	109.44	9.6219
00012	11.03	%	2012	5.00	109.35	9.6344
00012	11.03	%	2012	5.00	109.45	9.6205
00012	11.03	%	2012	5.00	109.43	9.6232
00012	11.03	%	2012	5.00	109.40	9.6274
00012	11.03	%	2012	5.00	109.44	9.6219
00012	11.03	%	2012	5.00	109.15	9.6625
00012	11.03	%	2012	5.00	109.30	9.6415
00012	11.03	%	2012	10.00	109.47	9.6177
00012	11.03	%	2012	5.00	109.325	9.6380
00012	11.03	%	2012	5.00	109.20	9.6555
00012	11.03	%	2012	15.00	109.45	9.6205
00012	11.03	%	2012	5.00	109.30	9.6415
00012	11.03	%	2012	5.00	109.20	9.6555
00012	11.03	%	2012	5.00	109.475	9.6170
00012	11.03	%	2012	5.00	109.50	9.6135
00012	11.03	%	2012	5.00	109.22	9.6527
00012	11.03	%	2012	5.00	109.25	9.6485
00012	11.03	%	2012	5.00	109.22	9.6527
00012	11.03	%	2012	5.00	109.41	9.6260
00012	11.03	%	2012	5.00	109.31	9.6401
00012	11.03	%	2012	5.00	109.51	9.6121
00012	11.03	%	2012	10.00	109.20	9.6555
00012	11.03	%	2012	10.00	109.67	9.5897
00012	11.03	%	2012	5.00	109.40	9.6274
00012	11.03	%	2012	5.00	109.15	9.6625
00012	11.03	%	2012	5.00	109.45	9.6205
00012	11.03	%	2012	5.00	109.40	9.6274
00012	11.03	%	2012	10.00	109.50	9.6135
00012	11.03	%	2012	5.00	109.48	9.6163
00012	11.03	%	2012	5.00	109.26	9.6471
00012	11.03	%	2012	5.00	109.15	9.6625
00012	11.03	%	2012	5.00	109.30	9.6415
00012	11.03	%	2012	5.00	109.53	9.6093
00012	11.03	%	2012	5.00	109.30	9.6415
00012	11.03	%	2012	5.00	109.51	9.6121
00012	11.03	%	2012	5.00	109.43	9.6232
00012	11.03	%	2012	10.00	109.46	9.6191
00012	11.03	%	2012	5.00	109.40	9.6274
00012	11.03	%	2012	5.00	109.40	9.6274

00012	11.03	%	2012	5.00	109.46	9.6191
00012	11.03	%	2012	5.00	109.50	9.6135
00012	11.03	%	2012	5.00	109.38	9.6302
00012	11.03	%	2012	5.00	109.15	9.6625
00012	11.03	%	2012	15.00	109.22	9.6527
00012	11.03	%	2012	10.00	109.40	9.6274
00012	11.03	%	2012	10.00	109.22	9.6527
00012	11.03	%	2012	5.00	109.50	9.6135
00012	11.03	%	2012	5.00	109.50	9.6135
00012	11.03	%	2012	5.00	109.32	9.6387
00012	11.03	%	2012	5.00	109.40	9.6274
00012	11.03	%	2012	5.00	109.44	9.6219
00012	11.03	%	2012	5.00	109.45	9.6205
98021	12.40	%	2013	5.00	116.45	10.0224
98021	12.40	%	2013	5.00	116.45	10.0224
84010	10.50	%	2014	5.20	105.00	9.8154
01001	10.47	%	2015	10.00	105.25	9.7619
01001	10.47	%	2015	5.00	105.25	9.7619
01001	10.47	%	2015	10.00	105.25	9.7619
01001	10.47	%	2015	5.00	105.37	9.7463
01001	10.47	%	2015	5.00	105.38	9.7451
01001	10.47	%	2015	5.00	105.34	9.7502
01001	10.47	%	2015	5.00	105.42	9.7399
01001	10.47	%	2015	5.00	105.38	9.7451
01001	10.47	%	2015	5.00	105.34	9.7502
01001	10.47	%	2015	5.00	105.38	9.7451
01001	10.47	%	2015	5.00	105.37	9.7463
01001	10.47	%	2015	5.00	105.36	9.7476
01001	10.47	%	2015	5.00	105.34	9.7502
01001	10.47	%	2015	10.00	105.32	9.7528
01001	10.47	%	2015	1.25	104.20	9.8987
01001	10.47	%	2015	5.00	105.42	9.7399
01001	10.47	%	2015	5.00	105.44	9.7373
01001	10.47	%	2015	5.00	105.39	9.7438
01001	10.47	%	2015	5.00	105.39	9.7438
85007	11.50	%	2015	1.00	110.55	10.0694
00015	11.43	%	2015	5.00	111.85	9.8540
00015	11.43	%	2015	10.00	111.60	9.8846
00015	11.43	%	2015	5.00	111.50	9.8968
01003	10.71	%	2016	5.00	107.30	9.7632
99019	12.30	%	2016	10.00	116.50	10.1363
99019	12.30	%	2016	5.00	116.50	10.1363
99019	12.30	%	2016	5.00	116.50	10.1363
01004	10.45	%	2018	5.00	105.35	9.7915
01004	10.45	%	2018	10.00	105.35	9.7915
01004	10.45	%	2018	10.00	105.35	9.7915
01004	10.45	%	2018	5.00	105.55	9.7681
00008	10.70	%	2020	0.78	106.35	9.9435
00008	10.70	%	2020	14.97	106.35	9.9435
00018	11.60	%	2020	15.00	112.70	10.0967
00018	11.60	%	2020	10.00	112.70	10.0967
00018	11.60	%	2020	10.00	112.70	10.0967
00018	11.60	%	2020	10.00	112.70	10.0967
00018	11.60	%	2020	5.00	112.60	10.1074
00018	11.60	%	2020	5.00	112.60	10.1074

00018	11.60 %	2020	5.00	112.70	10.0967
01006	10.25 %	2021	15.00	102.35	9.9740
01006	10.25 %	2021	5.00	102.38	9.9706
01006	10.25 %	2021	5.00	102.85	9.9171
01006	10.25 %	2021	0.25	102.50	9.9569
Total			4962.1205		

B. State Government Securities

Contract Date : July 02, 2001

97262	12.30% TAMILNADU LOAN				
	2007	8.00	113.69	9.3542	
97254	12.30% GUJARAT STATE				
	DEVELOPMENT LOAN 2007	2.00	113.69	9.3542	
90203	11.50% GUJARAT S.D. 2010	0.50	106.60	10.3569	
Contract Date : July 03, 2001					
97258	12.30% KERALA STATE				
	DEVELOPMENT LOAN 2007	5.00	114.70	9.1550	
01238	10.35% MAHARASHTRA SDL				
	2011	2.11	103.35	9.8076	
01236	10.35% KARNATAKA SDL 2011	6.954	103.35	9.8076	
Total			24.564		

C. Treasury Bills

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

NIL

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

Contract Date : July 02, 2001					
	14/09/2001	15.00	98.5513	7.2308	
	28/09/2001	25.00	98.2898	7.1971	
	28/09/2001	25.00	98.2898	7.1971	
Contract Date : July 03, 2001					
	23/07/2001	1.00	99.6233	6.8819	
	23/07/2001	5.00	99.6179	6.9809	
	14/09/2001	25.00	98.5513	7.3298	
Total			96.00		

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

NIL

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

Contract Date : July 02, 2001					
	31/05/2002	50.00	93.4467	7.6657	
	14/06/2002	10.00	93.1644	7.6966	
	14/06/2002	10.00	93.1644	7.6966	
	14/06/2002	15.00	93.1644	7.6966	
Contract Date : July 03, 2001					
	06/09/2001	2.00	98.7167	7.2799	
	04/10/2001	4.22	98.1862	7.2303	
	07/03/2002	15.00	95.0780	7.6290	
	08/04/2002	0.50	94.4414	7.6789	
	08/04/2002	14.50	94.4550	7.6590	
	02/05/2002	5.00	94.0287	7.6290	
	02/05/2002	17.99	93.7725	7.9781	

17/05/2002	10.65	93.7133	7.6788
31/05/2002	28.4575	93.4149	7.7288
31/05/2002	10.00	93.4228	7.7188
14/06/2002	31.4225	93.1562	7.7288
14/06/2002	10.00	93.1480	7.7387
14/06/2002	10.00	93.1562	7.7288
28/06/2002	50.00	92.8904	7.7388
Total	294.74		

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					
94009	11.75 % 2001	5.00	100.30	8.00	3
94009	11.75 % 2001	20.00	100.50	7.20	3
94009	11.75 % 2001	20.00	100.50	7.20	3
94009	11.75 % 2001	20.00	100.50	7.20	3
87006	11.00 % 2002	2.00	100.00	8.00	1
87006	11.00 % 2002	10.00	102.25	7.20	3
97011	11.15 % 2002	20.00	103.52	6.80	3
97011	11.15 % 2002	40.00	103.50	6.75	3
97011	11.15 % 2002	25.00	103.50	6.75	3
97011	11.15 % 2002	25.00	103.50	6.75	3
97011	11.15 % 2002	23.50	103.52	6.80	3
97011	11.15 % 2002	23.50	103.52	6.80	3
97011	11.15 % 2002	23.50	103.52	6.80	3
97011	11.15 % 2002	23.50	103.52	6.80	3
97011	11.15 % 2002	27.50	103.52	6.80	3
97011	11.15 % 2002	50.00	103.48	7.15	3
97011	11.15 % 2002	20.00	103.52	6.80	3
97011	11.15 % 2002	16.50	103.52	6.80	2
97011	11.15 % 2002	16.50	103.52	6.80	2
97011	11.15 % 2002	29.50	103.53	6.75	1
98004	11.10 % 2003	20.00	104.90	7.00	3
98004	11.10 % 2003	20.00	104.90	7.00	3
98004	11.10 % 2003	15.00	104.72	7.20	3
98004	11.10 % 2003	15.00	104.72	7.20	3
94003	12.50 % 2004	5.00	110.30	7.20	2
00007	9.90 % 2005	20.00	105.26	6.75	1
00011	10.20 % 2005	25.00	106.30	7.00	3
00011	10.20 % 2005	25.00	106.30	7.00	3
00011	10.20 % 2005	25.00	106.30	7.00	3
99008	11.68 % 2006	17.00	112.60	7.00	1
99008	11.68 % 2006	26.00	112.60	7.00	1
99008	11.68 % 2006	26.00	112.60	7.00	1
99008	11.68 % 2006	20.00	112.60	7.00	1

99008	11.68 %	2006	20.00	112.60	7.00	1
99008	11.68 %	2006	20.00	112.60	7.00	1
00016	11.40 %	2008	86.00	112.50	7.05	2
00016	11.40 %	2008	5.00	112.40	7.00	1
00016	11.40 %	2008	5.00	112.50	8.00	3
00014	11.30 %	2010	5.00	111.70	8.00	3
01007	9.39 %	2011	24.95	100.10	6.80	1
01007	9.39 %	2011	24.95	100.10	6.80	1
00017	11.50 %	2011	25.00	112.35	7.10	1
00017	11.50 %	2011	25.00	112.35	7.10	1
00017	11.50 %	2011	25.00	112.35	7.10	1
00017	11.50 %	2011	25.00	112.35	7.10	1
01001	10.47 %	2015	5.00	104.80	7.20	1
01001	10.47 %	2015	5.00	104.80	7.20	1
00015	11.43 %	2015	50.00	111.60	7.35	11
01004	10.45 %	2018	5.00	105.30	6.95	1
01004	10.45 %	2018	5.00	105.30	6.95	1
01004	10.45 %	2018	5.00	105.30	6.95	1
01004	10.45 %	2018	5.00	105.30	6.95	1
01004	10.45 %	2018	5.00	105.30	6.95	1
01004	10.45 %	2018	5.00	105.30	6.95	1
01004	10.45 %	2018	5.00	105.30	6.95	1
01004	10.45 %	2018	5.00	105.30	6.95	1
01004	10.45 %	2018	5.00	105.30	6.95	1
01004	10.45 %	2018	5.00	105.30	6.95	1
01004	10.45 %	2018	5.00	105.30	6.95	1
01004	10.45 %	2018	5.00	105.30	6.95	1
01004	10.45 %	2018	5.00	105.30	6.95	1
01004	10.45 %	2018	5.00	105.30	6.95	1
01004	10.45 %	2018	5.00	105.30	6.95	1
01004	10.45 %	2018	5.00	105.30	6.95	1
98025	12.60 %	2018(ON TAP)	3.00	100.00	8.00	1
00018	11.60 %	2020	5.00	100.00	8.00	1
00018	11.60 %	2020	5.00	112.20	8.00	3
Total			1143.90			
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)						
	28/09/2001		15.00	98.2898	6.80	1
	28/09/2001		20.00	98.2898	6.80	1
	28/09/2001		20.00	98.2898	6.80	1
Total			55.00			
(iii) 182 Day Bills (Maturity-wise)						
(DD/MM/YYYY)				NIL		
(iv) 364 Day Bills (Maturity-wise)						
(DD/MM/YYYY)						
	28/06/2002		5.00	92.9415	6.80	1
	28/06/2002		10.00	92.9415	6.80	1

28/06/2002	10.00	92.9415	6.80	1
28/06/2002	10.00	92.9415	6.80	1
28/06/2002	10.00	92.9415	6.80	1
28/06/2002	10.00	92.9415	6.80	1
Total	55.00			

 * Relate to the first leg of Repos

YTM(indicative) will depend upon assumed rate of inflation

Date : 03 July 2001

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