

Subsidiary General Ledger Account Transactions in Government Dated Securities and Treasury Bills at RBI, Mumbai on 17 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 : July 16, 2001				
97011	11.15 % 2002	5.00	103.87	7.4811
98004	11.10 % 2003	10.00	105.48	7.6331
98004	11.10 % 2003	10.00	105.48	7.6331
94003	12.50 % 2004	5.00	111.36	7.7244
94003	12.50 % 2004	5.00	111.36	7.7244
94003	12.50 % 2004	5.00	111.26	7.7636
94003	12.50 % 2004	5.00	111.27	7.7596
94003	12.50 % 2004	5.00	111.27	7.7596
94003	12.50 % 2004	10.00	111.36	7.7244
98008	11.50 % 2004	5.00	109.13	7.8126
00007	9.90 % 2005	5.00	106.45	7.8802
00007	9.90 % 2005	10.00	106.45	7.8802
00011	10.20 % 2005	5.00	107.79	7.8853
00011	10.20 % 2005	5.00	107.75	7.8966
00011	10.20 % 2005	5.00	107.75	7.8966
97010	11.19 % 2005	5.00	111.20	7.9151
97010	11.19 % 2005	5.00	111.25	7.9014
97010	11.19 % 2005	5.00	111.25	7.9014
97010	11.19 % 2005	5.00	111.35	7.8742
97010	11.19 % 2005	5.00	111.20	7.9151
99008	11.68 % 2006	5.00	113.86	8.0899
99008	11.68 % 2006	5.00	113.92	8.0757
99008	11.68 % 2006	5.00	113.90	8.0804
99008	11.68 % 2006	5.00	113.88	8.0852
99008	11.68 % 2006	5.00	113.90	8.0804
99008	11.68 % 2006	5.00	113.89	8.0828
99008	11.68 % 2006	10.00	113.76	8.1137
99008	11.68 % 2006	5.00	113.87	8.0875
99008	11.68 % 2006	5.00	113.87	8.0875
99008	11.68 % 2006	10.00	113.90	8.0804
99008	11.68 % 2006	5.00	113.89	8.0828
98005	11.75 % 2006	5.00	114.055	8.1176
98009	11.90 % 2007	25.00	115.90	8.4061
98009	11.90 % 2007	10.00	115.95	8.3961
00016	11.40 % 2008	10.00	114.58	8.6150
00016	11.40 % 2008	5.00	114.50	8.6290
00016	11.40 % 2008	5.00	114.15	8.6903
00016	11.40 % 2008	10.00	114.30	8.6640
00016	11.40 % 2008	20.00	114.50	8.6290

00016	11.40	%	2008	5.00	114.31	8.6622
00016	11.40	%	2008	5.00	114.32	8.6605
00016	11.40	%	2008	5.00	114.24	8.6745
00016	11.40	%	2008	5.00	114.20	8.6815
00016	11.40	%	2008	5.00	114.47	8.6343
00016	11.40	%	2008	5.00	114.35	8.6552
00016	11.40	%	2008	10.00	114.22	8.6780
00016	11.40	%	2008	5.00	114.25	8.6727
99004	12.29	%	2010	10.00	114.80	9.6993
99004	12.29	%	2010	15.00	114.80	9.6993
99004	12.29	%	2010	10.00	114.70	9.7153
99004	12.29	%	2010	10.00	114.80	9.6993
00014	11.30	%	2010	10.00	112.45	9.2366
00014	11.30	%	2010	5.00	112.28	9.2626
00014	11.30	%	2010	5.00	112.27	9.2642
00014	11.30	%	2010	5.00	112.27	9.2642
00014	11.30	%	2010	5.00	112.255	9.2665
00014	11.30	%	2010	10.00	112.30	9.2596
00014	11.30	%	2010	10.00	112.30	9.2596
00014	11.30	%	2010	5.00	112.35	9.2519
00014	11.30	%	2010	5.00	112.18	9.2780
99005	12.32	%	2011	5.00	115.00	9.8562
00010	10.95	%	2011	5.00	109.80	9.4011
01007	9.39	%	2011	10.00	100.85	9.2564
01007	9.39	%	2011	0.50	100.70	9.2796
01007	9.39	%	2011	3.00	100.90	9.2486
01007	9.39	%	2011	5.00	100.16	9.3638
01007	9.39	%	2011	10.00	100.75	9.2719
00017	11.50	%	2011	5.00	113.45	9.4329
00017	11.50	%	2011	5.00	113.45	9.4329
00017	11.50	%	2011	5.00	113.445	9.4336
00017	11.50	%	2011	5.00	113.26	9.4596
00017	11.50	%	2011	5.00	113.455	9.4321
00017	11.50	%	2011	10.00	113.40	9.4399
00017	11.50	%	2011	10.00	113.40	9.4399
00017	11.50	%	2011	5.00	113.40	9.4399
00017	11.50	%	2011	5.00	113.49	9.4272
00017	11.50	%	2011	5.00	113.455	9.4321
00017	11.50	%	2011	5.00	113.45	9.4329
00017	11.50	%	2011	5.00	113.43	9.4357
00017	11.50	%	2011	5.00	113.49	9.4272
00017	11.50	%	2011	10.00	113.50	9.4258
00017	11.50	%	2011	5.00	113.50	9.4258
00017	11.50	%	2011	5.00	113.50	9.4258
00017	11.50	%	2011	0.50	113.10	9.4821
00017	11.50	%	2011	5.00	113.25	9.4610
00017	11.50	%	2011	5.00	113.49	9.4272
00017	11.50	%	2011	5.00	113.48	9.4286
00017	11.50	%	2011	5.00	113.42	9.4371
00017	11.50	%	2011	5.00	113.46	9.4314
00017	11.50	%	2011	5.00	113.27	9.4582
00017	11.50	%	2011	5.00	113.51	9.4244
00017	11.50	%	2011	5.00	113.30	9.4539
00017	11.50	%	2011	5.00	113.30	9.4539
00017	11.50	%	2011	5.00	113.46	9.4314

00017	11.50 %	2011	5.00	113.50	9.4258
00017	11.50 %	2011	5.00	113.57	9.4160
00017	11.50 %	2011	5.00	113.50	9.4258
00017	11.50 %	2011	5.00	113.45	9.4329
00017	11.50 %	2011	5.00	113.46	9.4314
00017	11.50 %	2011	5.00	113.47	9.4300
00017	11.50 %	2011	5.00	113.51	9.4244
00017	11.50 %	2011	5.00	113.50	9.4258
82005	9.00 %	2013	4.00	99.75	9.0320
82005	9.00 %	2013	5.00	97.13	9.4037
01005	9.81 %	2013	10.00	102.275	9.4835
01001	10.47 %	2015	5.00	104.60	9.8463
01001	10.47 %	2015	5.00	104.43	9.8686
01001	10.47 %	2015	5.00	104.46	9.8646
01001	10.47 %	2015	1.00	104.58	9.8489
01001	10.47 %	2015	0.50	104.52	9.8568
01001	10.47 %	2015	15.00	104.35	9.8791
01001	10.47 %	2015	25.00	104.30	9.8856
00015	11.43 %	2015	10.00	111.60	9.8837
00015	11.43 %	2015	5.00	111.15	9.9391
00008	10.70 %	2020	1.00	105.90	9.9939
00008	10.70 %	2020	0.50	107.10	9.8586
00018	11.60 %	2020	5.00	111.75	10.1977
00018	11.60 %	2020	15.00	111.75	10.1977
00018	11.60 %	2020	5.00	111.75	10.1977
01006	10.25 %	2021	0.50	103.05	9.8936
01006	10.25 %	2021	5.00	102.40	9.9676
01006	10.25 %	2021	0.50	102.80	9.9220
01006	10.25 %	2021	1.00	102.53	9.9527
01006	10.25 %	2021	0.50	102.40	9.9676
01006	10.25 %	2021	0.50	102.55	9.9504
Contract Date : July 17, 2001					
97009	10.85 %	2001	12.50	100.10	7.5960
94009	11.75 %	2001	25.00	100.39	7.7868
94009	11.75 %	2001	20.00	100.40	7.6931
94009	11.75 %	2001	10.00	100.40	7.6931
96018	13.55 %	2001	5.00	101.98	7.8086
97004	12.69 %	2002	25.00	103.90	7.6216
97004	12.69 %	2002	25.00	103.916	7.6017
97004	12.69 %	2002	5.00	103.87	7.6590
97004	12.69 %	2002	10.00	103.87	7.6590
97004	12.69 %	2002	10.00	103.85	7.6839
97011	11.15 %	2002	5.00	103.78	7.5556
97011	11.15 %	2002	5.00	103.78	7.5556
97011	11.15 %	2002	5.00	103.78	7.5556
97011	11.15 %	2002	5.00	103.78	7.5556
97011	11.15 %	2002	5.00	103.79	7.5464
97011	11.15 %	2002	5.00	103.79	7.5464
97011	11.15 %	2002	5.00	103.79	7.5464
97011	11.15 %	2002	5.00	103.79	7.5464
97011	11.15 %	2002	5.00	103.79	7.5464
97011	11.15 %	2002	25.00	103.77	7.5647
97011	11.15 %	2002	10.00	103.79	7.5464
97011	11.15 %	2002	5.00	103.74	7.5923
97011	11.15 %	2002	5.00	103.75	7.5831

97011	11.15	%	2002	5.00	103.71	7.6199
96016	13.82	%	2002	15.00	106.65	7.7364
98004	11.10	%	2003	5.00	105.30	7.7375
98004	11.10	%	2003	5.00	105.30	7.7375
98004	11.10	%	2003	5.00	105.28	7.7497
98004	11.10	%	2003	5.00	105.30	7.7375
98004	11.10	%	2003	5.00	105.30	7.7375
98004	11.10	%	2003	10.00	105.30	7.7375
94003	12.50	%	2004	5.00	111.15	7.8026
94003	12.50	%	2004	5.00	111.21	7.7791
94003	12.50	%	2004	25.00	111.13	7.8105
94003	12.50	%	2004	10.00	111.20	7.7830
94003	12.50	%	2004	5.00	111.20	7.7830
94003	12.50	%	2004	5.00	111.20	7.7830
94003	12.50	%	2004	10.00	111.10	7.8222
94003	12.50	%	2004	5.00	111.10	7.8222
94003	12.50	%	2004	5.00	111.20	7.7830
94003	12.50	%	2004	5.00	111.20	7.7830
94003	12.50	%	2004	5.00	111.20	7.7830
94003	12.50	%	2004	5.00	111.20	7.7830
94003	12.50	%	2004	10.00	111.15	7.8026
94003	12.50	%	2004	5.00	111.18	7.7909
94003	12.50	%	2004	5.00	111.00	7.8615
94003	12.50	%	2004	5.00	111.21	7.7791
94003	12.50	%	2004	10.00	110.95	7.8812
94003	12.50	%	2004	10.00	111.02	7.8536
94003	12.50	%	2004	10.00	111.06	7.8379
94003	12.50	%	2004	5.00	111.07	7.8340
94003	12.50	%	2004	10.00	111.07	7.8340
94003	12.50	%	2004	5.00	111.03	7.8497
94003	12.50	%	2004	5.00	110.99	7.8654
94003	12.50	%	2004	5.00	111.20	7.7830
94003	12.50	%	2004	5.00	111.02	7.8536
94003	12.50	%	2004	5.00	111.21	7.7791
94003	12.50	%	2004	5.00	111.20	7.7830
94003	12.50	%	2004	10.00	111.20	7.7830
94003	12.50	%	2004	5.00	111.15	7.8026
98008	11.50	%	2004	25.00	109.00	7.8590
98008	11.50	%	2004	25.00	109.00	7.8590
00007	9.90	%	2005	5.00	106.25	7.9390
00007	9.90	%	2005	5.00	106.25	7.9390
00007	9.90	%	2005	5.00	106.06	7.9962
00007	9.90	%	2005	5.00	106.10	7.9842
00007	9.90	%	2005	10.00	106.25	7.9390
00011	10.20	%	2005	5.00	107.43	7.9862
00011	10.20	%	2005	1.00	107.30	8.0232
97010	11.19	%	2005	5.00	110.85	8.0093
97010	11.19	%	2005	5.00	110.95	7.9819
97010	11.19	%	2005	5.00	111.05	7.9545
97010	11.19	%	2005	5.00	110.90	7.9956
97010	11.19	%	2005	5.00	110.95	7.9819
97010	11.19	%	2005	5.00	110.81	8.0203
97010	11.19	%	2005	5.00	110.80	8.0230
97010	11.19	%	2005	10.00	110.85	8.0093
97010	11.19	%	2005	25.00	110.87	8.0038

97010	11.19	%	2005	10.00	110.80	8.0230
97010	11.19	%	2005	5.00	110.80	8.0230
99008	11.68	%	2006	5.00	113.42	8.1934
99008	11.68	%	2006	5.00	113.45	8.1862
99008	11.68	%	2006	5.00	113.51	8.1718
99008	11.68	%	2006	5.00	113.45	8.1862
99008	11.68	%	2006	10.00	113.41	8.1957
99008	11.68	%	2006	5.00	113.40	8.1981
99008	11.68	%	2006	5.00	113.40	8.1981
99008	11.68	%	2006	5.00	113.45	8.1862
99008	11.68	%	2006	10.00	113.44	8.1886
99008	11.68	%	2006	5.00	113.66	8.1360
98005	11.75	%	2006	5.00	113.72	8.1956
98005	11.75	%	2006	5.00	113.48	8.2528
98009	11.90	%	2007	10.00	115.55	8.4749
00016	11.40	%	2008	5.00	114.10	8.6984
00016	11.40	%	2008	5.00	114.15	8.6896
00016	11.40	%	2008	10.00	114.25	8.6721
00016	11.40	%	2008	5.00	114.01	8.7142
00016	11.40	%	2008	5.00	114.19	8.6826
00016	11.40	%	2008	5.00	113.95	8.7247
00016	11.40	%	2008	5.00	113.75	8.7599
00016	11.40	%	2008	5.00	114.18	8.6844
00016	11.40	%	2008	5.00	113.87	8.7388
00016	11.40	%	2008	5.00	114.02	8.7124
00016	11.40	%	2008	5.00	114.13	8.6931
00016	11.40	%	2008	5.00	114.15	8.6896
00016	11.40	%	2008	10.00	114.15	8.6896
00016	11.40	%	2008	5.00	114.15	8.6896
00016	11.40	%	2008	5.00	113.85	8.7423
00016	11.40	%	2008	5.00	114.10	8.6984
00016	11.40	%	2008	5.00	114.10	8.6984
00016	11.40	%	2008	5.00	114.10	8.6984
00016	11.40	%	2008	10.00	113.75	8.7599
00016	11.40	%	2008	5.00	113.85	8.7423
00016	11.40	%	2008	5.00	114.32	8.6598
00016	11.40	%	2008	5.00	114.19	8.6826
00016	11.40	%	2008	5.00	114.16	8.6879
00016	11.40	%	2008	5.00	113.73	8.7635
00016	11.40	%	2008	5.00	113.80	8.7511
00016	11.40	%	2008	10.00	113.83	8.7459
00016	11.40	%	2008	5.00	113.75	8.7599
00016	11.40	%	2008	5.00	113.78	8.7547
00016	11.40	%	2008	10.00	113.83	8.7459
00016	11.40	%	2008	5.00	113.82	8.7476
00016	11.40	%	2008	10.00	113.80	8.7511
00016	11.40	%	2008	5.00	114.00	8.7160
00016	11.40	%	2008	5.00	114.15	8.6896
00016	11.40	%	2008	5.00	113.75	8.7599
99006	11.99	%	2009	5.00	114.60	9.2925
99006	11.99	%	2009	5.00	114.95	9.2338
99006	11.99	%	2009	5.00	114.45	9.3178
99006	11.99	%	2009	10.00	114.80	9.2589
99006	11.99	%	2009	5.00	114.40	9.3263
99006	11.99	%	2009	30.00	114.60	9.2925

99006	11.99	%	2009	5.00	114.45	9.3178
99006	11.99	%	2009	10.00	114.45	9.3178
00014	11.30	%	2010	5.00	112.00	9.3054
00014	11.30	%	2010	5.00	111.935	9.3154
00014	11.30	%	2010	10.00	111.60	9.3671
00014	11.30	%	2010	5.00	111.65	9.3593
00014	11.30	%	2010	5.00	111.65	9.3593
00014	11.30	%	2010	5.00	111.65	9.3593
99005	12.32	%	2011	10.00	114.30	9.9608
99005	12.32	%	2011	0.49	114.50	9.9307
99005	12.32	%	2011	10.00	114.50	9.9307
99005	12.32	%	2011	10.00	114.25	9.9683
99005	12.32	%	2011	5.00	114.40	9.9457
99005	12.32	%	2011	5.00	114.40	9.9457
99005	12.32	%	2011	5.00	114.22	9.9728
99005	12.32	%	2011	5.00	114.40	9.9457
01007	9.39	%	2011	1.25	100.80	9.2640
01007	9.39	%	2011	5.00	100.23	9.3527
01007	9.39	%	2011	5.00	100.26	9.3480
01007	9.39	%	2011	5.00	100.30	9.3418
01007	9.39	%	2011	5.00	100.28	9.3449
00017	11.50	%	2011	5.00	113.00	9.4959
00017	11.50	%	2011	5.00	113.05	9.4889
00017	11.50	%	2011	5.00	113.14	9.4762
00017	11.50	%	2011	5.00	112.96	9.5016
00017	11.50	%	2011	5.00	112.90	9.5101
00017	11.50	%	2011	5.00	113.10	9.4818
00017	11.50	%	2011	5.00	113.38	9.4423
00017	11.50	%	2011	5.00	112.95	9.5030
00017	11.50	%	2011	10.00	112.85	9.5171
00017	11.50	%	2011	10.00	113.08	9.4846
00017	11.50	%	2011	5.00	113.03	9.4917
00017	11.50	%	2011	10.00	112.82	9.5214
00017	11.50	%	2011	5.00	113.14	9.4762
00017	11.50	%	2011	10.00	113.13	9.4776
00017	11.50	%	2011	15.00	113.12	9.4790
00017	11.50	%	2011	10.00	113.00	9.4959
00017	11.50	%	2011	5.00	112.85	9.5171
00017	11.50	%	2011	5.00	113.43	9.4353
00017	11.50	%	2011	5.00	113.42	9.4367
00017	11.50	%	2011	5.00	113.20	9.4677
00017	11.50	%	2011	5.00	113.00	9.4959
00017	11.50	%	2011	5.00	113.15	9.4747
00017	11.50	%	2011	5.00	112.90	9.5101
00017	11.50	%	2011	5.00	113.15	9.4747
00017	11.50	%	2011	5.00	112.80	9.5242
00017	11.50	%	2011	5.00	112.83	9.5200
00017	11.50	%	2011	5.00	112.83	9.5200
00017	11.50	%	2011	5.00	113.07	9.4860
00017	11.50	%	2011	5.00	113.12	9.4790
00017	11.50	%	2011	5.00	112.95	9.5030
00017	11.50	%	2011	5.00	113.15	9.4747
00017	11.50	%	2011	5.00	113.03	9.4917
00017	11.50	%	2011	5.00	112.80	9.5242
00017	11.50	%	2011	5.00	113.25	9.4606

00017	11.50 %	2011	5.00	113.15	9.4747
00017	11.50 %	2011	5.00	112.95	9.5030
00017	11.50 %	2011	5.00	113.11	9.4804
00017	11.50 %	2011	10.00	112.82	9.5214
00017	11.50 %	2011	5.00	112.80	9.5242
00017	11.50 %	2011	5.00	113.15	9.4747
00017	11.50 %	2011	5.00	113.15	9.4747
00017	11.50 %	2011	10.00	112.83	9.5200
00017	11.50 %	2011	5.00	112.80	9.5242
00017	11.50 %	2011	5.00	113.10	9.4818
00017	11.50 %	2011	5.00	113.00	9.4959
00017	11.50 %	2011	5.00	113.20	9.4677
00017	11.50 %	2011	5.00	113.24	9.4621
00017	11.50 %	2011	5.00	113.25	9.4606
00017	11.50 %	2011	5.00	112.80	9.5242
00017	11.50 %	2011	5.00	112.75	9.5313
00017	11.50 %	2011	5.00	112.91	9.5086
00017	11.50 %	2011	5.00	113.15	9.4747
00017	11.50 %	2011	5.00	112.96	9.5016
00017	11.50 %	2011	5.00	112.95	9.5030
01005	9.81 %	2013	4.00	102.15	9.5010
01005	9.81 %	2013	3.805	101.50	9.5925
01001	10.47 %	2015	0.17	106.00	9.6650
00008	10.70 %	2020	1.00	105.95	9.9881
00018	11.60 %	2020	5.00	111.05	10.2743
00018	11.60 %	2020	10.00	111.20	10.2578
00018	11.60 %	2020	5.00	111.20	10.2578
Total			2248.215		
B. State Government Securities					
Contract Date : July 16, 2001					
97262	12.30% TAMILNADU LOAN				
2007		1.2727	113.69	9.3417	
97251	12.30% ANDHRA PRADESH SDL				
2007		0.0883	113.69	9.3417	
01247	10.35% TAMILNADU SDL 2011	0.46	104.00	9.7041	
Contract Date : July 17, 2001					
01237	10.35% M.P. SDL 2011	10.00	103.37	9.8027	
Total			11.821		
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 16, 2001					
17/08/2001		4.02	99.4090	6.7626	
28/09/2001		20.91	98.6096	6.9357	
05/10/2001		25.00	98.4422	7.1113	
Contract Date : July 17, 2001					
23/07/2001		21.00	99.8933	6.4800	
07/09/2001		20.00	98.9707	7.2800	
21/09/2001		5.00	98.7148	7.1804	
28/09/2001		4.50	98.6193	6.9810	
05/10/2001		10.00	98.4146	7.3298	
Total			110.43		

(iii) 182 Day Bills (Maturity-wise)

(DD/MM/YYYY)

Contract Date : July 17, 2001

19/07/2001	1.50	99.9603	7.2283
16/08/2001	1.37	99.4117	7.1803
08/11/2001	4.48	97.7559	7.3299

Total 7.35

(iv) 364 Day Bills (Maturity-wise)

(DD/MM/YYYY)

Contract Date : July 16, 2001

09/08/2001	0.07	99.5671	6.5942
31/05/2002	25.00	93.8665	7.4560
14/06/2002	10.00	93.5898	7.4869

Contract Date : July 17, 2001

26/07/2001	20.00	99.8265	7.0293
23/08/2001	20.00	99.2654	7.2804
04/10/2001	5.00	98.5075	6.9810
29/11/2001	0.30	97.2659	7.5792
29/11/2001	1.05	97.3535	7.3297
21/03/2002	5.00	95.2005	7.4295
14/06/2002	5.75	93.5341	7.5792
14/06/2002	1.18	93.6137	7.4795
28/06/2002	25.00	93.3210	7.5293
28/06/2002	10.00	93.3375	7.5094

Total 128.35

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	100.40	7.65	4
94009	11.75 % 2001	5.00	100.40	7.65	4
94009	11.75 % 2001	5.00	100.40	7.65	4
94009	11.75 % 2001	5.00	100.40	7.65	4
94009	11.75 % 2001	5.00	100.40	7.65	4
94009	11.75 % 2001	5.00	100.40	7.65	4
97011	11.15 % 2002	5.00	103.85	7.65	4
97011	11.15 % 2002	5.00	103.85	7.65	4
97011	11.15 % 2002	5.00	103.85	7.65	4
97011	11.15 % 2002	5.00	103.85	7.65	4
97011	11.15 % 2002	5.00	103.85	7.65	4
97011	11.15 % 2002	5.00	103.85	7.65	4
97010	11.19 % 2005	5.00	111.35	7.65	4
97010	11.19 % 2005	5.00	111.35	7.65	4
97010	11.19 % 2005	5.00	111.35	7.65	4
97010	11.19 % 2005	5.00	111.35	7.65	4
97010	11.19 % 2005	5.00	111.35	7.65	4
97010	11.19 % 2005	5.00	111.35	7.65	4
97010	11.19 % 2005	5.00	111.35	7.65	4
97010	11.19 % 2005	15.00	111.35	7.50	15
01007	9.39 % 2011	5.00	100.70	7.50	15

01007	9.39 %	2011	5.00	100.70	7.50	15
01007	9.39 %	2011	5.00	100.70	7.50	15
01007	9.39 %	2011	5.00	100.70	7.50	15
01007	9.39 %	2011	5.00	110.70	7.50	15
01005	9.81 %	2013	5.00	102.10	7.50	15
01005	9.81 %	2013	5.00	102.10	7.50	15
01005	9.81 %	2013	5.00	102.10	7.50	15
00015	11.43 %	2015	50.00	111.00	7.40	15
01003	10.71 %	2016	5.00	106.75	7.50	4
01003	10.71 %	2016	5.00	106.75	7.50	4
01003	10.71 %	2016	5.00	106.75	7.50	4
01003	10.71 %	2016	5.00	106.75	7.50	4
01003	10.71 %	2016	5.00	106.75	7.50	4
01003	10.71 %	2016	5.00	106.75	7.50	4
00008	10.70 %	2020	5.00	106.00	7.50	15
00008	10.70 %	2020	5.00	106.00	7.50	15
00008	10.70 %	2020	5.00	106.00	7.50	4
00008	10.70 %	2020	5.00	106.00	7.50	4
00008	10.70 %	2020	5.00	106.00	7.50	4
00008	10.70 %	2020	5.00	106.00	7.50	4
94009	11.75 %	2001	30.00	100.40	7.50	1
94009	11.75 %	2001	25.00	100.20	8.00	1
94009	11.75 %	2001	25.00	100.20	8.00	1
94009	11.75 %	2001	25.00	100.30	7.50	3
94009	11.75 %	2001	24.00	100.35	7.50	2
97004	12.69 %	2002	15.00	103.95	7.90	1
87006	11.00 %	2002	10.00	102.70	7.95	1
97011	11.15 %	2002	10.00	103.80	7.95	1
97011	11.15 %	2002	15.00	103.50	7.90	1
97011	11.15 %	2002	25.00	103.65	8.00	1
97011	11.15 %	2002	25.00	103.65	8.00	1
94010	11.55 %	2002(INSTAL	15.00	104.95	7.90	1
98004	11.10 %	2003	50.00	105.40	7.90	1
98004	11.10 %	2003	5.00	105.50	7.95	1
94003	12.50 %	2004	15.00	111.20	7.60	7
00007	9.90 %	2005	10.00	106.10	7.75	1
00007	9.90 %	2005	25.00	106.15	7.90	1
00007	9.90 %	2005	25.00	106.15	7.80	1
00007	9.90 %	2005	25.00	106.15	7.80	1
98005	11.75 %	2006	25.00	114.10	7.90	1
98005	11.75 %	2006	20.00	113.70	7.90	1
00013	11.00 %	2006	10.00	111.70	7.60	7
98009	11.90 %	2007	25.00	115.65	7.25	14
98009	11.90 %	2007	20.00	115.95	7.90	1
98009	11.90 %	2007	20.00	115.95	7.90	1
98009	11.90 %	2007	20.00	115.95	7.90	1
00016	11.40 %	2008	20.00	114.00	7.60	7
00016	11.40 %	2008	10.00	114.00	7.50	2
99006	11.99 %	2009	25.00	114.60	7.25	14
00014	11.30 %	2010	10.00	111.65	7.75	1
99005	12.32 %	2011	10.00	114.00	7.50	1
00010	10.95 %	2011	5.00	109.50	7.91	3
00010	10.95 %	2011	5.00	109.50	7.91	3
00017	11.50 %	2011	5.00	112.75	9.50	2
00017	11.50 %	2011	10.00	113.10	7.60	7

01005	9.81 %	2013	5.00	102.00	7.90	1
01005	9.81 %	2013	5.00	102.00	7.90	1
01005	9.81 %	2013	5.00	101.50	8.00	1
01005	9.81 %	2013	5.00	101.50	8.00	1
01005	9.81 %	2013	5.00	101.50	8.00	1
01005	9.81 %	2013	5.00	101.50	8.00	1
01005	9.81 %	2013	5.00	101.50	8.00	1
01005	9.81 %	2013	5.00	101.50	8.00	1
01005	9.81 %	2013	5.00	101.50	8.00	1
01005	9.81 %	2013	5.00	101.50	8.00	1
01005	9.81 %	2013	5.00	101.50	8.00	1
01005	9.81 %	2013	5.00	101.50	8.00	1
01005	9.81 %	2013	5.00	101.50	8.00	1
01005	9.81 %	2013	5.00	101.50	8.00	1
01005	9.81 %	2013	5.00	101.50	8.00	1
01005	9.81 %	2013	5.00	101.50	8.00	1
01005	9.81 %	2013	5.00	101.50	8.00	1
01005	9.81 %	2013	5.00	101.50	8.00	1
01005	9.81 %	2013	5.00	101.50	8.00	1
01005	9.81 %	2013	25.00	101.85	7.25	14
01005	9.81 %	2013	25.00	101.85	7.25	14
01005	9.81 %	2013	10.00	102.30	7.75	3
99020	11.83 %	2014	15.00	112.50	7.90	3
99020	11.83 %	2014	25.00	112.50	7.90	3
99020	11.83 %	2014	25.00	112.50	7.90	3
99020	11.83 %	2014	25.00	112.50	7.90	3
01001	10.47 %	2015	25.00	103.75	8.25	1
01001	10.47 %	2015	25.00	103.75	8.25	1
01001	10.47 %	2015	25.00	103.75	8.25	1
01001	10.47 %	2015	25.00	103.75	8.25	1
01004	10.45 %	2018	5.00	104.00	7.91	3
01004	10.45 %	2018	5.00	104.00	7.91	3
01004	10.45 %	2018	5.00	104.00	7.91	3
01004	10.45 %	2018	5.00	104.00	7.91	3
01004	10.45 %	2018	5.00	104.00	7.91	3
01004	10.45 %	2018	5.00	104.00	7.91	3
01004	10.45 %	2018	5.00	104.00	7.91	3
01004	10.45 %	2018	5.00	104.00	7.91	5
01004	10.45 %	2018	5.00	104.00	7.91	3
98025	12.60 %	2018(ON TAP)	5.00	100.00	9.25	1
00018	11.60 %	2020	5.00	110.25	9.50	2
01006	10.25 %	2021	20.00	102.30	7.75	3
01006	10.25 %	2021	20.00	102.30	7.75	3
01006	10.25 %	2021	25.00	101.00	8.25	1
01006	10.25 %	2021	25.00	101.00	8.25	1
01006	10.25 %	2021	25.00	101.00	8.25	1
01006	10.25 %	2021	25.00	101.00	8.25	1
Total			1434.00			

B. State Government Securities

NIL

C. Treasury Bills

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

NIL

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

05/10/2001	5.00	98.4300	7.75	1
12/10/2001	5.00	98.3000	7.75	1
Total	10.00			
(iii) 182 Day Bills (Maturity-wise)				
(DD/MM/YYYY)				
NIL				
(iv) 364 Day Bills (Maturity-wise)				
(DD/MM/YYYY)				
12/07/2002	5.00	93.1100	7.75	1
12/07/2002	5.00	93.1100	7.75	1
12/07/2002	5.00	93.1100	7.75	1
12/07/2002	5.00	93.1100	7.75	1
Total	20.00			

* Relate to the first leg of Repos
YTM(indicative) will depend upon assumed rate of inflation
Date : 17 July 2001

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