

Subsidiary General Ledger Account Transactions in Government Dated Securities and Treasury Bills at RBI, Mumbai on 20 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 19, 2001				
97009	10.85 % 2001	5.00	100.08	7.7130
94009	11.75 % 2001	10.00	100.36	7.8788
87006	11.00 % 2002	2.60	102.95	7.1623
97011	11.15 % 2002	5.00	103.96	7.3736
97011	11.15 % 2002	5.00	103.95	7.3828
98004	11.10 % 2003	5.00	105.65	7.5146
98004	11.10 % 2003	5.00	105.63	7.5268
94003	12.50 % 2004	10.00	111.55	7.6378
94003	12.50 % 2004	5.00	111.51	7.6534
94003	12.50 % 2004	5.00	111.50	7.6573
94003	12.50 % 2004	5.00	111.51	7.6534
94003	12.50 % 2004	10.00	111.55	7.6378
94003	12.50 % 2004	5.00	111.50	7.6573
94003	12.50 % 2004	5.00	111.55	7.6378
94003	12.50 % 2004	10.00	111.56	7.6339
94003	12.50 % 2004	5.00	115.53	6.1157
94003	12.50 % 2004	5.00	111.53	7.6456
94003	12.50 % 2004	5.00	111.53	7.6456
94003	12.50 % 2004	5.00	111.56	7.6339
94003	12.50 % 2004	5.00	111.55	7.6378
94003	12.50 % 2004	5.00	111.55	7.6378
94003	12.50 % 2004	5.00	111.54	7.6417
94003	12.50 % 2004	5.00	111.54	7.6417
94003	12.50 % 2004	5.00	111.53	7.6456
97007	12.59 % 2004	10.00	112.32	7.7769
00007	9.90 % 2005	5.00	106.65	7.8165
97010	11.19 % 2005	5.00	111.61	7.7982
97010	11.19 % 2005	15.00	111.56	7.8118
97010	11.19 % 2005	5.00	111.535	7.8186
97010	11.19 % 2005	10.00	111.59	7.8036
97010	11.19 % 2005	10.00	111.60	7.8009
97010	11.19 % 2005	5.00	111.60	7.8009
97010	11.19 % 2005	5.00	111.61	7.7982
97010	11.19 % 2005	5.00	111.59	7.8036
97010	11.19 % 2005	10.00	111.59	7.8036
97010	11.19 % 2005	25.00	111.58	7.8064
99008	11.68 % 2006	5.00	114.25	7.9924
99008	11.68 % 2006	5.00	114.25	7.9924
99008	11.68 % 2006	5.00	114.23	7.9972

99008	11.68 %	2006	5.00	114.19	8.0067
99008	11.68 %	2006	5.00	114.23	7.9972
99008	11.68 %	2006	5.00	114.23	7.9972
99008	11.68 %	2006	5.00	114.25	7.9924
98005	11.75 %	2006	5.00	114.30	8.0546
98005	11.75 %	2006	10.00	114.30	8.0546
96009	13.85 %	2006 (INSTA	10.00	120.85	8.5718
00013	11.00 %	2006	10.00	112.25	7.9911
98009	11.90 %	2007	10.00	116.45	8.2929
98009	11.90 %	2007	5.00	116.45	8.2929
98009	11.90 %	2007	10.00	116.455	8.2919
98009	11.90 %	2007	5.00	116.48	8.2869
98009	11.90 %	2007	5.00	116.46	8.2909
98009	11.90 %	2007	10.00	116.45	8.2929
84002	9.50 %	2008	1.00	103.20	8.8456
84002	9.50 %	2008	1.00	103.20	8.8456
00016	11.40 %	2008	25.00	114.82	8.5712
00016	11.40 %	2008	5.00	114.81	8.5729
00016	11.40 %	2008	5.00	114.84	8.5677
00016	11.40 %	2008	5.00	114.93	8.5520
00016	11.40 %	2008	5.00	114.93	8.5520
00016	11.40 %	2008	5.00	114.90	8.5573
00016	11.40 %	2008	5.00	114.85	8.5660
00016	11.40 %	2008	20.00	114.95	8.5486
00016	11.40 %	2008	20.00	114.83	8.5694
00016	11.40 %	2008	5.00	114.83	8.5694
00016	11.40 %	2008	10.00	114.81	8.5729
00016	11.40 %	2008	5.00	114.83	8.5694
00016	11.40 %	2008	5.00	114.91	8.5555
00016	11.40 %	2008	5.00	114.90	8.5573
00016	11.40 %	2008	5.00	114.85	8.5660
00016	11.40 %	2008	5.00	114.85	8.5660
00016	11.40 %	2008	5.00	114.85	8.5660
00016	11.40 %	2008	5.00	114.93	8.5520
00016	11.40 %	2008	5.00	114.90	8.5573
00016	11.40 %	2008	5.00	114.95	8.5486
00016	11.40 %	2008	5.00	114.85	8.5660
00016	11.40 %	2008	5.00	114.93	8.5520
00016	11.40 %	2008	10.00	114.84	8.5677
00016	11.40 %	2008	25.00	115.00	8.5399
00016	11.40 %	2008	5.00	114.83	8.5694
00016	11.40 %	2008	10.00	114.80	8.5747
00016	11.40 %	2008	5.00	114.83	8.5694
00016	11.40 %	2008	5.00	114.84	8.5677
00016	11.40 %	2008	5.00	114.88	8.5607
00016	11.40 %	2008	5.00	114.95	8.5486
00016	11.40 %	2008	5.00	114.93	8.5520
00016	11.40 %	2008	5.00	114.85	8.5660
00016	11.40 %	2008	5.00	114.94	8.5503
00016	11.40 %	2008	5.00	114.94	8.5503
00016	11.40 %	2008	5.00	114.91	8.5555
00016	11.40 %	2008	5.00	114.92	8.5538
00016	11.40 %	2008	5.00	114.84	8.5677
00016	11.40 %	2008	5.00	114.85	8.5660
00016	11.40 %	2008	5.00	114.88	8.5607

99006	11.99	%	2009	1.75	115.17	9.1957
99006	11.99	%	2009	5.00	115.33	9.1689
99006	11.99	%	2009	5.00	115.45	9.1489
99006	11.99	%	2009	5.00	115.33	9.1689
99006	11.99	%	2009	5.00	115.46	9.1472
99006	11.99	%	2009	5.00	115.37	9.1623
99006	11.99	%	2009	10.00	115.34	9.1673
99006	11.99	%	2009	25.00	115.30	9.1739
99006	11.99	%	2009	10.00	115.35	9.1656
99006	11.99	%	2009	10.00	115.35	9.1656
99006	11.99	%	2009	5.00	115.45	9.1489
99006	11.99	%	2009	5.00	115.41	9.1556
99006	11.99	%	2009	5.00	115.38	9.1606
99006	11.99	%	2009	5.00	115.40	9.1573
99006	11.99	%	2009	25.00	115.34	9.1673
99006	11.99	%	2009	5.00	115.34	9.1673
79002	7.00	%	2009	0.13761	88.90	8.9992
00014	11.30	%	2010	5.00	112.86	9.1731
00014	11.30	%	2010	5.00	112.78	9.1853
00014	11.30	%	2010	5.00	112.83	9.1777
00014	11.30	%	2010	5.00	112.79	9.1838
00014	11.30	%	2010	5.00	112.79	9.1838
00014	11.30	%	2010	10.00	112.80	9.1822
00014	11.30	%	2010	5.00	112.80	9.1822
00014	11.30	%	2010	5.00	112.92	9.1639
00014	11.30	%	2010	5.00	112.90	9.1670
00014	11.30	%	2010	5.00	112.75	9.1899
00014	11.30	%	2010	5.00	112.90	9.1670
00014	11.30	%	2010	5.00	112.82	9.1792
00014	11.30	%	2010	5.00	112.90	9.1670
99005	12.32	%	2011	5.00	114.94	9.8643
99005	12.32	%	2011	10.00	114.95	9.8628
99005	12.32	%	2011	5.00	114.94	9.8643
99005	12.32	%	2011	5.00	115.00	9.8554
00010	10.95	%	2011	5.00	110.05	9.3632
01007	9.39	%	2011	1.00	100.90	9.2483
01007	9.39	%	2011	1.00	100.90	9.2483
01007	9.39	%	2011	5.00	100.70	9.2793
01007	9.39	%	2011	0.04	101.10	9.2174
01007	9.39	%	2011	0.628	100.83	9.2592
01007	9.39	%	2011	5.00	100.37	9.3307
01007	9.39	%	2011	5.00	100.83	9.2592
01007	9.39	%	2011	5.00	100.80	9.2638
01007	9.39	%	2011	5.00	100.87	9.2530
01007	9.39	%	2011	5.00	100.795	9.2646
01007	9.39	%	2011	5.00	100.93	9.2437
01007	9.39	%	2011	5.00	101.00	9.2328
01007	9.39	%	2011	5.00	100.93	9.2437
01007	9.39	%	2011	5.00	100.90	9.2483
01007	9.39	%	2011	5.00	100.75	9.2716
01007	9.39	%	2011	5.00	100.87	9.2530
01007	9.39	%	2011	5.00	100.87	9.2530
01007	9.39	%	2011	5.00	100.82	9.2607
01007	9.39	%	2011	5.00	100.73	9.2747
01007	9.39	%	2011	10.00	100.90	9.2483

01007	9.39 %	2011	5.00	100.90	9.2483
00017	11.50 %	2011	10.00	113.89	9.3701
00017	11.50 %	2011	5.00	114.09	9.3422
00017	11.50 %	2011	5.00	114.10	9.3408
00017	11.50 %	2011	5.00	114.08	9.3436
00017	11.50 %	2011	5.00	113.90	9.3687
00017	11.50 %	2011	5.00	113.56	9.4164
00017	11.50 %	2011	5.00	113.82	9.3799
00017	11.50 %	2011	5.00	113.90	9.3687
00017	11.50 %	2011	5.00	113.89	9.3701
00017	11.50 %	2011	5.00	113.99	9.3562
00017	11.50 %	2011	5.00	113.985	9.3569
00017	11.50 %	2011	5.00	114.05	9.3478
00017	11.50 %	2011	5.00	113.99	9.3562
00017	11.50 %	2011	5.00	113.88	9.3715
00017	11.50 %	2011	5.00	113.93	9.3645
00017	11.50 %	2011	5.00	113.90	9.3687
00017	11.50 %	2011	5.00	114.04	9.3492
00017	11.50 %	2011	5.00	114.03	9.3506
00017	11.50 %	2011	5.00	113.95	9.3617
00017	11.50 %	2011	5.00	113.88	9.3715
00017	11.50 %	2011	5.00	113.88	9.3715
00017	11.50 %	2011	5.00	113.95	9.3617
00017	11.50 %	2011	5.00	113.88	9.3715
00017	11.50 %	2011	25.00	113.85	9.3757
00017	11.50 %	2011	5.00	113.90	9.3687
00017	11.50 %	2011	5.00	113.87	9.3729
00017	11.50 %	2011	5.00	114.09	9.3422
00017	11.50 %	2011	15.00	114.00	9.3548
00017	11.50 %	2011	5.00	114.00	9.3548
00017	11.50 %	2011	5.00	114.09	9.3422
00017	11.50 %	2011	5.00	114.09	9.3422
00017	11.50 %	2011	5.00	114.09	9.3422
00017	11.50 %	2011	5.00	114.00	9.3548
00017	11.50 %	2011	5.00	114.00	9.3548
00017	11.50 %	2011	5.00	113.99	9.3562
00017	11.50 %	2011	5.00	113.99	9.3562
00017	11.50 %	2011	5.00	113.81	9.3813
00017	11.50 %	2011	10.00	113.88	9.3715
00017	11.50 %	2011	5.00	113.90	9.3687
00017	11.50 %	2011	5.00	114.00	9.3548
00017	11.50 %	2011	10.00	114.00	9.3548
00017	11.50 %	2011	5.00	114.02	9.3520
00017	11.50 %	2011	5.00	113.90	9.3687
00017	11.50 %	2011	5.00	113.81	9.3813
00017	11.50 %	2011	5.00	113.90	9.3687
00017	11.50 %	2011	5.00	114.05	9.3478
00017	11.50 %	2011	5.00	113.93	9.3645
00017	11.50 %	2011	5.00	113.85	9.3757
00017	11.50 %	2011	0.60	113.95	9.3617
00017	11.50 %	2011	5.00	114.05	9.3478
00017	11.50 %	2011	5.00	113.90	9.3687
00017	11.50 %	2011	5.00	114.05	9.3478
00017	11.50 %	2011	5.00	113.86	9.3743
00017	11.50 %	2011	5.00	113.86	9.3743

00017	11.50	%	2011	5.00	114.03	9.3506
00017	11.50	%	2011	5.00	113.85	9.3757
00017	11.50	%	2011	5.00	113.85	9.3757
00017	11.50	%	2011	5.00	113.85	9.3757
00017	11.50	%	2011	5.00	113.85	9.3757
00017	11.50	%	2011	5.00	113.85	9.3757
00017	11.50	%	2011	5.00	113.85	9.3757
00017	11.50	%	2011	5.00	113.86	9.3743
00017	11.50	%	2011	5.00	113.85	9.3757
00017	11.50	%	2011	5.00	113.87	9.3729
00017	11.50	%	2011	5.00	114.01	9.3534
00017	11.50	%	2011	5.00	113.99	9.3562
00017	11.50	%	2011	10.00	113.85	9.3757
00017	11.50	%	2011	25.00	113.97	9.3589
00017	11.50	%	2011	10.00	113.88	9.3715
00017	11.50	%	2011	5.00	113.90	9.3687
00017	11.50	%	2011	5.00	113.95	9.3617
00017	11.50	%	2011	5.00	113.98	9.3575
00017	11.50	%	2011	5.00	113.96	9.3603
00012	11.03	%	2012	5.00	109.90	9.5558
00012	11.03	%	2012	5.00	109.86	9.5614
00012	11.03	%	2012	1.00	110.00	9.5418
00012	11.03	%	2012	5.00	109.89	9.5572
00012	11.03	%	2012	5.00	109.83	9.5655
00012	11.03	%	2012	5.00	109.82	9.5669
00012	11.03	%	2012	25.00	110.04	9.5363
00012	11.03	%	2012	5.00	109.90	9.5558
00012	11.03	%	2012	5.00	109.55	9.6047
00012	11.03	%	2012	5.00	110.00	9.5418
00012	11.03	%	2012	5.00	109.99	9.5432
00012	11.03	%	2012	5.00	110.00	9.5418
00012	11.03	%	2012	5.00	109.88	9.5586
00012	11.03	%	2012	5.00	110.10	9.5279
00012	11.03	%	2012	5.00	110.00	9.5418
00012	11.03	%	2012	5.00	110.10	9.5279
00012	11.03	%	2012	10.00	110.00	9.5418
00012	11.03	%	2012	5.00	110.04	9.5363
00012	11.03	%	2012	5.00	110.05	9.5349
00012	11.03	%	2012	5.00	110.08	9.5307
00012	11.03	%	2012	5.00	109.87	9.5600
00012	11.03	%	2012	5.00	109.86	9.5614
00012	11.03	%	2012	5.00	110.07	9.5321
00012	11.03	%	2012	5.00	109.86	9.5614
00012	11.03	%	2012	5.00	109.86	9.5614
00012	11.03	%	2012	5.00	110.05	9.5349
00012	11.03	%	2012	5.00	109.855	9.5621
00012	11.03	%	2012	5.00	109.855	9.5621
00012	11.03	%	2012	5.00	110.10	9.5279
00012	11.03	%	2012	5.00	109.90	9.5558
00012	11.03	%	2012	5.00	109.90	9.5558
00012	11.03	%	2012	5.00	109.90	9.5558
00012	11.03	%	2012	5.00	109.88	9.5586
00012	11.03	%	2012	5.00	109.90	9.5558
00012	11.03	%	2012	5.00	109.90	9.5558
00012	11.03	%	2012	5.00	110.05	9.5349

00012	11.03 %	2012	5.00	110.05	9.5349
00012	11.03 %	2012	5.00	110.05	9.5349
00012	11.03 %	2012	5.00	109.87	9.5600
00012	11.03 %	2012	5.00	109.89	9.5572
00012	11.03 %	2012	5.00	109.89	9.5572
00012	11.03 %	2012	5.00	109.89	9.5572
00012	11.03 %	2012	5.00	109.95	9.5488
00012	11.03 %	2012	5.00	109.95	9.5488
00012	11.03 %	2012	5.00	109.95	9.5488
00012	11.03 %	2012	5.00	109.95	9.5488
00012	11.03 %	2012	5.00	109.95	9.5488
00012	11.03 %	2012	5.00	110.03	9.5377
00012	11.03 %	2012	5.00	109.91	9.5544
00012	11.03 %	2012	5.00	109.92	9.5530
00012	11.03 %	2012	5.00	109.92	9.5530
00012	11.03 %	2012	5.00	109.93	9.5516
00012	11.03 %	2012	5.00	109.90	9.5558
00012	11.03 %	2012	5.00	110.01	9.5405
00012	11.03 %	2012	5.00	110.07	9.5321
00012	11.03 %	2012	10.00	110.07	9.5321
01005	9.81 %	2013	10.00	102.48	9.4546
01005	9.81 %	2013	5.00	102.475	9.4553
01005	9.81 %	2013	5.00	102.475	9.4553
01005	9.81 %	2013	10.00	102.51	9.4505
98021	12.40 %	2013	0.10	117.25	9.9162
84010	10.50 %	2014	0.10	104.25	9.9132
99020	11.83 %	2014	5.00	113.68	9.9493
99020	11.83 %	2014	0.007	113.69	9.9481
01001	10.47 %	2015	5.00	104.58	9.8490
01001	10.47 %	2015	10.00	104.60	9.8463
01001	10.47 %	2015	5.00	104.60	9.8463
01001	10.47 %	2015	5.00	104.60	9.8463
01001	10.47 %	2015	5.00	104.60	9.8463
01001	10.47 %	2015	5.00	104.63	9.8424
01001	10.47 %	2015	5.00	104.70	9.8333
85007	11.50 %	2015	0.078	111.80	9.9108
00015	11.43 %	2015	5.00	111.12	9.9427
00015	11.43 %	2015	5.00	111.10	9.9451
00015	11.43 %	2015	5.00	111.10	9.9451
00015	11.43 %	2015	10.00	111.10	9.9451
01003	10.71 %	2016	5.00	105.65	9.9666
00008	10.70 %	2020	1.00	105.75	10.0108
00008	10.70 %	2020	0.50	109.80	9.5627
00018	11.60 %	2020	5.00	111.95	10.1756
00018	11.60 %	2020	5.00	111.95	10.1756
00018	11.60 %	2020	1.00	111.60	10.2137
00018	11.60 %	2020	25.00	111.90	10.1810
00018	11.60 %	2020	5.00	111.91	10.1799
00018	11.60 %	2020	10.00	111.92	10.1788
00018	11.60 %	2020	5.00	111.93	10.1777
00018	11.60 %	2020	5.00	111.95	10.1756
01006	10.25 %	2021	0.25	102.95	9.9048
01006	10.25 %	2021	5.00	102.35	9.9731
01006	10.25 %	2021	5.00	102.50	9.9560

Contract Date : July 20, 2001						
97009	10.85 %	2001	10.00	100.08	7.3966	
97009	10.85 %	2001	40.00	100.107	6.3156	
94009	11.75 %	2001	43.13	100.40	7.3700	
94009	11.75 %	2001	5.00	100.39	7.4714	
94009	11.75 %	2001	10.00	100.39	7.4714	
94009	11.75 %	2001	10.00	100.37	7.6745	
97004	12.69 %	2002	10.00	104.04	7.3962	
97004	12.69 %	2002	15.00	104.04	7.3962	
97011	11.15 %	2002	15.00	104.00	7.3282	
97011	11.15 %	2002	5.00	103.995	7.3328	
97011	11.15 %	2002	10.00	104.00	7.3282	
97011	11.15 %	2002	10.00	104.00	7.3282	
97011	11.15 %	2002	5.00	104.00	7.3282	
97011	11.15 %	2002	5.00	104.00	7.3282	
97011	11.15 %	2002	10.00	104.00	7.3282	
97011	11.15 %	2002	10.00	104.00	7.3282	
97011	11.15 %	2002	10.00	104.00	7.3282	
97012	6.00 %	2002	25.00	120.852	#	
98004	11.10 %	2003	5.00	105.74	7.4547	
98004	11.10 %	2003	10.00	105.67	7.4973	
98004	11.10 %	2003	5.00	105.64	7.5155	
94003	12.50 %	2004	5.00	111.615	7.6082	
94003	12.50 %	2004	5.00	111.61	7.6101	
94003	12.50 %	2004	5.00	111.62	7.6062	
94003	12.50 %	2004	10.00	111.60	7.6140	
94003	12.50 %	2004	15.00	111.60	7.6140	
94003	12.50 %	2004	5.00	111.62	7.6062	
94003	12.50 %	2004	5.00	111.60	7.6140	
94003	12.50 %	2004	5.00	111.60	7.6140	
94003	12.50 %	2004	5.00	111.60	7.6140	
94003	12.50 %	2004	5.00	111.60	7.6140	
94003	12.50 %	2004	5.00	111.63	7.6023	
94003	12.50 %	2004	10.00	111.63	7.6023	
94003	12.50 %	2004	5.00	111.62	7.6062	
94003	12.50 %	2004	5.00	111.61	7.6101	
94003	12.50 %	2004	5.00	111.60	7.6140	
94003	12.50 %	2004	10.00	111.62	7.6062	
94003	12.50 %	2004	5.00	111.61	7.6101	
94003	12.50 %	2004	5.00	111.60	7.6140	
94003	12.50 %	2004	5.00	111.63	7.6023	
98008	11.50 %	2004	5.00	109.43	7.6857	
98022	11.98 %	2004	10.00	111.655	7.7137	
98022	11.98 %	2004	15.00	111.655	7.7137	
98022	11.98 %	2004	5.00	111.62	7.7256	
98022	11.98 %	2004	5.00	111.62	7.7256	
98022	11.98 %	2004	30.00	111.65	7.7154	
00007	9.90 %	2005	5.00	106.83	7.7613	
00007	9.90 %	2005	10.00	106.815	7.7658	
00007	9.90 %	2005	5.00	106.81	7.7673	
00011	10.20 %	2005	5.00	108.12	7.7859	
00011	10.20 %	2005	5.00	108.15	7.7774	
00011	10.20 %	2005	5.00	108.14	7.7802	
00011	10.20 %	2005	5.00	108.16	7.7746	
97010	11.19 %	2005	5.00	111.60	7.7992	

97010	11.19 %	2005	5.00	111.60	7.7992
97010	11.19 %	2005	5.00	111.67	7.7801
97010	11.19 %	2005	5.00	111.68	7.7774
97010	11.19 %	2005	5.00	111.67	7.7801
97010	11.19 %	2005	5.00	111.70	7.7720
97010	11.19 %	2005	5.00	111.70	7.7720
97010	11.19 %	2005	5.00	111.68	7.7774
99008	11.68 %	2006	5.00	114.30	7.9789
99008	11.68 %	2006	15.00	114.34	7.9694
99008	11.68 %	2006	5.00	114.33	7.9718
99008	11.68 %	2006	5.00	114.31	7.9765
99008	11.68 %	2006	5.00	114.31	7.9765
99008	11.68 %	2006	5.00	114.31	7.9765
99008	11.68 %	2006	5.00	114.32	7.9742
99008	11.68 %	2006	5.00	114.33	7.9718
99008	11.68 %	2006	5.00	114.32	7.9742
98005	11.75 %	2006	10.00	114.44	8.0198
98005	11.75 %	2006	5.00	114.45	8.0175
98005	11.75 %	2006	10.00	114.41	8.0269
98005	11.75 %	2006	5.00	114.42	8.0246
98005	11.75 %	2006	5.00	114.40	8.0293
98005	11.75 %	2006	5.00	114.45	8.0175
98005	11.75 %	2006	5.00	114.47	8.0127
98005	11.75 %	2006	5.00	114.47	8.0127
00013	11.00 %	2006	10.00	112.34	7.9694
00013	11.00 %	2006	10.00	112.36	7.9648
00013	11.00 %	2006	5.00	112.36	7.9648
98009	11.90 %	2007	5.00	116.60	8.2618
98009	11.90 %	2007	5.00	116.57	8.2678
98009	11.90 %	2007	5.00	116.60	8.2618
98009	11.90 %	2007	5.00	116.60	8.2618
84002	9.50 %	2008	2.00	103.30	8.8255
00016	11.40 %	2008	5.00	115.08	8.5253
00016	11.40 %	2008	5.00	115.03	8.5340
00016	11.40 %	2008	10.00	115.15	8.5131
00016	11.40 %	2008	10.00	115.14	8.5149
00016	11.40 %	2008	5.00	115.08	8.5253
00016	11.40 %	2008	5.00	115.15	8.5131
00016	11.40 %	2008	5.00	115.15	8.5131
00016	11.40 %	2008	5.00	115.05	8.5305
00016	11.40 %	2008	5.00	115.05	8.5305
00016	11.40 %	2008	5.00	115.16	8.5114
00016	11.40 %	2008	5.00	115.17	8.5097
00016	11.40 %	2008	10.00	115.12	8.5183
00016	11.40 %	2008	5.00	115.15	8.5131
00016	11.40 %	2008	5.00	115.17	8.5097
00016	11.40 %	2008	5.00	115.15	8.5131
00016	11.40 %	2008	10.00	115.15	8.5131
00016	11.40 %	2008	5.00	115.13	8.5166
00016	11.40 %	2008	5.00	114.91	8.5548
00016	11.40 %	2008	5.00	114.91	8.5548
00016	11.40 %	2008	5.00	115.08	8.5253
00016	11.40 %	2008	10.00	115.12	8.5183
00016	11.40 %	2008	5.00	115.05	8.5305
00016	11.40 %	2008	25.00	115.12	8.5183

00016	11.40	%	2008	5.00	115.08	8.5253
00016	11.40	%	2008	5.00	115.03	8.5340
00016	11.40	%	2008	5.00	115.10	8.5218
00016	11.40	%	2008	15.00	115.10	8.5218
00016	11.40	%	2008	5.00	115.10	8.5218
00016	11.40	%	2008	20.00	115.10	8.5218
00016	11.40	%	2008	5.00	115.10	8.5218
00016	11.40	%	2008	5.00	115.05	8.5305
00016	11.40	%	2008	5.00	115.05	8.5305
00016	11.40	%	2008	5.00	115.10	8.5218
00016	11.40	%	2008	5.00	115.05	8.5305
00016	11.40	%	2008	10.00	115.05	8.5305
00016	11.40	%	2008	10.00	115.10	8.5218
00016	11.40	%	2008	5.00	115.10	8.5218
00016	11.40	%	2008	5.00	115.10	8.5218
00016	11.40	%	2008	5.00	115.05	8.5305
00016	11.40	%	2008	10.00	115.10	8.5218
00016	11.40	%	2008	5.00	115.08	8.5253
00016	11.40	%	2008	5.00	115.15	8.5131
00016	11.40	%	2008	10.00	115.07	8.5270
00016	11.40	%	2008	10.00	115.10	8.5218
00016	11.40	%	2008	5.00	115.10	8.5218
00016	11.40	%	2008	5.00	115.05	8.5305
00016	11.40	%	2008	15.00	115.10	8.5218
00016	11.40	%	2008	5.00	115.05	8.5305
00016	11.40	%	2008	5.00	115.15	8.5131
00016	11.40	%	2008	5.00	114.88	8.5601
00016	11.40	%	2008	5.00	114.88	8.5601
00016	11.40	%	2008	5.00	115.15	8.5131
00016	11.40	%	2008	5.00	115.12	8.5183
00016	11.40	%	2008	5.00	115.15	8.5131
00016	11.40	%	2008	5.00	115.15	8.5131
00016	11.40	%	2008	5.00	115.15	8.5131
00016	11.40	%	2008	10.00	115.15	8.5131
00016	11.40	%	2008	20.00	115.15	8.5131
00016	11.40	%	2008	5.00	115.05	8.5305
00016	11.40	%	2008	5.00	115.04	8.5322
00016	11.40	%	2008	5.00	115.04	8.5322
00016	11.40	%	2008	5.00	115.03	8.5340
00016	11.40	%	2008	5.00	115.05	8.5305
00016	11.40	%	2008	5.00	115.11	8.5201
00016	11.40	%	2008	5.00	115.11	8.5201
00016	11.40	%	2008	15.00	115.12	8.5183
00016	11.40	%	2008	5.00	115.10	8.5218
00016	11.40	%	2008	5.00	115.11	8.5201
00016	11.40	%	2008	5.00	115.05	8.5305
00016	11.40	%	2008	5.00	115.10	8.5218
99006	11.99	%	2009	5.00	115.55	9.1316
99006	11.99	%	2009	5.00	115.55	9.1316
99006	11.99	%	2009	5.00	115.55	9.1316
99006	11.99	%	2009	5.00	115.60	9.1233
99006	11.99	%	2009	10.00	115.63	9.1183
99006	11.99	%	2009	5.00	115.375	9.1608
99006	11.99	%	2009	5.00	115.60	9.1233
99006	11.99	%	2009	10.00	115.60	9.1233

99006	11.99	%	2009	5.00	115.60	9.1233
99006	11.99	%	2009	5.00	115.60	9.1233
99006	11.99	%	2009	5.00	115.55	9.1316
99006	11.99	%	2009	5.00	115.60	9.1233
99006	11.99	%	2009	5.00	115.60	9.1233
99006	11.99	%	2009	5.00	115.57	9.1283
99006	11.99	%	2009	5.00	115.55	9.1316
99006	11.99	%	2009	5.00	115.58	9.1266
99006	11.99	%	2009	5.00	115.63	9.1183
99006	11.99	%	2009	5.00	115.53	9.1349
99006	11.99	%	2009	5.00	115.60	9.1233
99006	11.99	%	2009	5.00	115.59	9.1249
99006	11.99	%	2009	5.00	115.53	9.1349
99006	11.99	%	2009	5.00	115.60	9.1233
99006	11.99	%	2009	5.00	115.63	9.1183
98015	12.25	%	2010	30.00	115.10	9.6868
98015	12.25	%	2010	10.00	115.00	9.7022
98015	12.25	%	2010	10.00	115.00	9.7022
00014	11.30	%	2010	10.00	113.00	9.1515
00014	11.30	%	2010	5.00	113.02	9.1484
00014	11.30	%	2010	5.00	113.05	9.1439
00014	11.30	%	2010	5.00	113.09	9.1378
00014	11.30	%	2010	5.00	113.00	9.1515
00014	11.30	%	2010	5.00	113.00	9.1515
00014	11.30	%	2010	5.00	113.10	9.1363
00014	11.30	%	2010	5.00	113.10	9.1363
00014	11.30	%	2010	5.00	113.10	9.1363
00014	11.30	%	2010	5.00	113.12	9.1332
00014	11.30	%	2010	5.00	113.05	9.1439
00014	11.30	%	2010	5.00	113.07	9.1408
00014	11.30	%	2010	10.00	113.05	9.1439
00014	11.30	%	2010	5.00	113.00	9.1515
00014	11.30	%	2010	20.00	113.00	9.1515
00014	11.30	%	2010	5.00	113.00	9.1515
00014	11.30	%	2010	15.00	113.00	9.1515
00014	11.30	%	2010	5.00	113.06	9.1423
00014	11.30	%	2010	5.00	113.00	9.1515
00014	11.30	%	2010	5.00	113.05	9.1439
00014	11.30	%	2010	5.00	113.00	9.1515
00014	11.30	%	2010	5.00	113.00	9.1515
00014	11.30	%	2010	5.00	113.10	9.1363
00014	11.30	%	2010	5.00	112.10	9.2892
00014	11.30	%	2010	10.00	113.07	9.1408
00014	11.30	%	2010	5.00	113.06	9.1423
00014	11.30	%	2010	5.00	113.10	9.1363
00014	11.30	%	2010	5.00	113.10	9.1363
00014	11.30	%	2010	5.00	113.10	9.1363
00014	11.30	%	2010	10.00	113.10	9.1363
00014	11.30	%	2010	5.00	113.10	9.1363
00014	11.30	%	2010	5.00	113.09	9.1378
00014	11.30	%	2010	5.00	113.05	9.1439
99005	12.32	%	2011	5.00	115.17	9.8298
99005	12.32	%	2011	10.00	115.28	9.8134
99005	12.32	%	2011	5.00	115.24	9.8193

99005	12.32 %	2011	25.00	115.15	9.8327
99005	12.32 %	2011	10.00	115.26	9.8164
00010	10.95 %	2011	5.00	110.30	9.3261
00010	10.95 %	2011	5.00	110.32	9.3232
01007	9.39 %	2011	5.00	101.25	9.1941
01007	9.39 %	2011	5.00	101.20	9.2018
01007	9.39 %	2011	10.00	101.27	9.1910
01007	9.39 %	2011	10.00	101.26	9.1926
01007	9.39 %	2011	5.00	101.27	9.1910
01007	9.39 %	2011	5.00	101.25	9.1941
01007	9.39 %	2011	1.00	101.10	9.2173
01007	9.39 %	2011	0.50	100.95	9.2405
01007	9.39 %	2011	5.00	100.795	9.2645
01007	9.39 %	2011	5.00	101.20	9.2018
01007	9.39 %	2011	5.00	101.18	9.2049
01007	9.39 %	2011	5.00	100.78	9.2668
01007	9.39 %	2011	5.00	100.85	9.2560
01007	9.39 %	2011	5.00	100.95	9.2405
01007	9.39 %	2011	5.00	101.05	9.2250
01007	9.39 %	2011	5.00	100.93	9.2436
01007	9.39 %	2011	5.00	101.23	9.1972
01007	9.39 %	2011	5.00	101.22	9.1987
01007	9.39 %	2011	5.00	101.20	9.2018
00017	11.50 %	2011	5.00	114.225	9.3230
00017	11.50 %	2011	5.00	114.25	9.3195
00017	11.50 %	2011	5.00	114.21	9.3251
00017	11.50 %	2011	5.00	114.21	9.3251
00017	11.50 %	2011	5.00	113.96	9.3600
00017	11.50 %	2011	5.00	114.12	9.3377
00017	11.50 %	2011	10.00	114.22	9.3237
00017	11.50 %	2011	5.00	114.19	9.3279
00017	11.50 %	2011	5.00	114.19	9.3279
00017	11.50 %	2011	5.00	114.20	9.3265
00017	11.50 %	2011	5.00	114.20	9.3265
00017	11.50 %	2011	5.00	113.87	9.3726
00017	11.50 %	2011	5.00	114.25	9.3195
00017	11.50 %	2011	5.00	114.25	9.3195
00017	11.50 %	2011	5.00	114.14	9.3349
00017	11.50 %	2011	5.00	114.15	9.3335
00017	11.50 %	2011	5.00	114.25	9.3195
00017	11.50 %	2011	10.00	114.21	9.3251
00017	11.50 %	2011	5.00	114.25	9.3195
00017	11.50 %	2011	5.00	114.25	9.3195
00017	11.50 %	2011	5.00	114.23	9.3223
00017	11.50 %	2011	5.00	114.20	9.3265
00017	11.50 %	2011	5.00	114.20	9.3265
00017	11.50 %	2011	5.00	114.20	9.3265
00017	11.50 %	2011	5.00	114.17	9.3307
00017	11.50 %	2011	5.00	114.20	9.3265
00017	11.50 %	2011	5.00	114.18	9.3293
00017	11.50 %	2011	5.00	114.17	9.3307
00017	11.50 %	2011	5.00	114.17	9.3307
00017	11.50 %	2011	20.00	114.04	9.3488
00017	11.50 %	2011	5.00	114.15	9.3335
00017	11.50 %	2011	5.00	114.23	9.3223

00017	11.50 %	2011	5.00	114.22	9.3237
00017	11.50 %	2011	5.00	114.23	9.3223
00017	11.50 %	2011	5.00	114.22	9.3237
00017	11.50 %	2011	5.00	114.23	9.3223
00017	11.50 %	2011	5.00	114.20	9.3265
00017	11.50 %	2011	5.00	114.21	9.3251
00017	11.50 %	2011	5.00	114.26	9.3181
00017	11.50 %	2011	5.00	114.22	9.3237
00017	11.50 %	2011	5.00	114.15	9.3335
00017	11.50 %	2011	5.00	114.21	9.3251
00017	11.50 %	2011	5.00	114.22	9.3237
00017	11.50 %	2011	5.00	114.18	9.3293
00017	11.50 %	2011	10.00	114.15	9.3335
00017	11.50 %	2011	5.00	114.20	9.3265
00017	11.50 %	2011	5.00	114.20	9.3265
00017	11.50 %	2011	5.00	114.24	9.3209
00017	11.50 %	2011	5.00	114.20	9.3265
00017	11.50 %	2011	5.00	114.22	9.3237
00017	11.50 %	2011	5.00	114.225	9.3230
00017	11.50 %	2011	5.00	114.21	9.3251
00017	11.50 %	2011	5.00	114.15	9.3335
00017	11.50 %	2011	10.00	114.15	9.3335
00017	11.50 %	2011	5.00	114.20	9.3265
00017	11.50 %	2011	5.00	113.87	9.3726
00017	11.50 %	2011	5.00	114.18	9.3293
00017	11.50 %	2011	5.00	114.18	9.3293
00017	11.50 %	2011	5.00	113.85	9.3754
00017	11.50 %	2011	5.00	114.23	9.3223
00017	11.50 %	2011	10.00	114.15	9.3335
00017	11.50 %	2011	5.00	114.20	9.3265
00017	11.50 %	2011	5.00	114.15	9.3335
00017	11.50 %	2011	5.00	114.15	9.3335
00017	11.50 %	2011	5.00	114.195	9.3272
00017	11.50 %	2011	5.00	114.18	9.3293
00017	11.50 %	2011	5.00	114.20	9.3265
00017	11.50 %	2011	5.00	114.15	9.3335
00017	11.50 %	2011	5.00	114.21	9.3251
00017	11.50 %	2011	5.00	114.26	9.3181
00017	11.50 %	2011	5.00	114.03	9.3502
00017	11.50 %	2011	10.00	114.21	9.3251
00017	11.50 %	2011	5.00	114.25	9.3195
00017	11.50 %	2011	5.00	114.26	9.3181
00017	11.50 %	2011	5.00	113.95	9.3614
00017	11.50 %	2011	10.00	114.20	9.3265
00017	11.50 %	2011	5.00	114.20	9.3265
00017	11.50 %	2011	5.00	114.15	9.3335
00017	11.50 %	2011	5.00	114.25	9.3195
00017	11.50 %	2011	5.00	113.98	9.3572
00017	11.50 %	2011	5.00	114.25	9.3195
00017	11.50 %	2011	5.00	114.25	9.3195
00017	11.50 %	2011	5.00	114.25	9.3195
00017	11.50 %	2011	5.00	114.17	9.3307
00017	11.50 %	2011	5.00	114.20	9.3265
00017	11.50 %	2011	5.00	114.25	9.3195
00017	11.50 %	2011	10.00	114.25	9.3195

00017	11.50	%	2011	5.00	114.25	9.3195
00017	11.50	%	2011	5.00	114.25	9.3195
00017	11.50	%	2011	5.00	114.23	9.3223
00012	11.03	%	2012	15.00	110.10	9.5276
00012	11.03	%	2012	5.00	110.12	9.5248
00012	11.03	%	2012	5.00	110.10	9.5276
00012	11.03	%	2012	5.00	110.20	9.5137
00012	11.03	%	2012	5.00	110.25	9.5068
00012	11.03	%	2012	5.00	110.20	9.5137
00012	11.03	%	2012	5.00	110.20	9.5137
00012	11.03	%	2012	5.00	110.20	9.5137
00012	11.03	%	2012	5.00	110.01	9.5402
00012	11.03	%	2012	5.00	110.25	9.5068
00012	11.03	%	2012	10.00	109.59	9.5988
00012	11.03	%	2012	5.00	110.23	9.5096
00012	11.03	%	2012	10.00	110.25	9.5068
00012	11.03	%	2012	5.00	110.00	9.5415
00012	11.03	%	2012	10.00	110.27	9.5040
00012	11.03	%	2012	5.00	110.27	9.5040
00012	11.03	%	2012	5.00	110.27	9.5040
00012	11.03	%	2012	5.00	110.20	9.5137
00012	11.03	%	2012	5.00	110.20	9.5137
00012	11.03	%	2012	5.00	110.25	9.5068
00012	11.03	%	2012	5.00	110.18	9.5165
00012	11.03	%	2012	10.00	110.27	9.5040
00012	11.03	%	2012	5.00	110.28	9.5026
00012	11.03	%	2012	5.00	110.19	9.5151
00012	11.03	%	2012	5.00	110.25	9.5068
00012	11.03	%	2012	5.00	110.14	9.5221
00012	11.03	%	2012	15.00	110.03	9.5374
00012	11.03	%	2012	5.00	110.08	9.5304
00012	11.03	%	2012	15.00	110.18	9.5165
00012	11.03	%	2012	10.00	110.25	9.5068
00012	11.03	%	2012	25.00	110.23	9.5096
00012	11.03	%	2012	5.00	110.23	9.5096
00012	11.03	%	2012	10.00	110.25	9.5068
00012	11.03	%	2012	5.00	110.20	9.5137
00012	11.03	%	2012	5.00	110.25	9.5068
00012	11.03	%	2012	5.00	110.25	9.5068
00012	11.03	%	2012	5.00	110.25	9.5068
00012	11.03	%	2012	5.00	109.85	9.5625
00012	11.03	%	2012	5.00	109.85	9.5625
00012	11.03	%	2012	5.00	109.91	9.5541
00012	11.03	%	2012	5.00	110.26	9.5054
00012	11.03	%	2012	5.00	110.26	9.5054
00012	11.03	%	2012	5.00	110.25	9.5068
00012	11.03	%	2012	5.00	110.18	9.5165
00012	11.03	%	2012	5.00	110.18	9.5165
00012	11.03	%	2012	5.00	110.20	9.5137
00012	11.03	%	2012	5.00	110.25	9.5068
00012	11.03	%	2012	5.00	110.20	9.5137
00012	11.03	%	2012	5.00	110.12	9.5248
00012	11.03	%	2012	5.00	110.24	9.5082
00012	11.03	%	2012	5.00	110.20	9.5137
00012	11.03	%	2012	5.00	110.15	9.5207

00012	11.03 %	2012	5.00	110.24	9.5082
00012	11.03 %	2012	5.00	110.25	9.5068
00012	11.03 %	2012	5.00	110.25	9.5068
00012	11.03 %	2012	5.00	110.10	9.5276
00012	11.03 %	2012	5.00	110.10	9.5276
00012	11.03 %	2012	5.00	110.15	9.5207
00012	11.03 %	2012	5.00	110.20	9.5137
00012	11.03 %	2012	5.00	110.25	9.5068
00012	11.03 %	2012	5.00	110.25	9.5068
00012	11.03 %	2012	5.00	110.24	9.5082
00012	11.03 %	2012	5.00	110.20	9.5137
00012	11.03 %	2012	5.00	110.15	9.5207
00012	11.03 %	2012	5.00	110.15	9.5207
00012	11.03 %	2012	25.00	110.25	9.5068
00012	11.03 %	2012	5.00	110.25	9.5068
00012	11.03 %	2012	5.00	110.14	9.5221
00012	11.03 %	2012	5.00	110.25	9.5068
00012	11.03 %	2012	5.00	110.26	9.5054
00012	11.03 %	2012	5.00	110.25	9.5068
00012	11.03 %	2012	5.00	110.15	9.5207
00012	11.03 %	2012	5.00	110.27	9.5040
00012	11.03 %	2012	10.00	110.17	9.5179
00012	11.03 %	2012	5.00	110.15	9.5207
00012	11.03 %	2012	5.00	110.10	9.5276
00012	11.03 %	2012	5.00	110.25	9.5068
00012	11.03 %	2012	10.00	110.25	9.5068
00012	11.03 %	2012	5.00	110.23	9.5096
00012	11.03 %	2012	5.00	110.15	9.5207
00012	11.03 %	2012	5.00	110.00	9.5415
00012	11.03 %	2012	5.00	110.25	9.5068
00012	11.03 %	2012	5.00	110.23	9.5096
01005	9.81 %	2013	5.00	102.75	9.4170
01005	9.81 %	2013	5.00	102.71	9.4225
01005	9.81 %	2013	5.00	102.75	9.4170
01005	9.81 %	2013	3.00	102.83	9.4058
01005	9.81 %	2013	5.00	102.70	9.4239
01005	9.81 %	2013	10.00	102.70	9.4239
01005	9.81 %	2013	5.00	102.75	9.4170
01005	9.81 %	2013	5.00	102.61	9.4364
01005	9.81 %	2013	5.00	102.67	9.4281
99020	11.83 %	2014	5.00	113.85	9.9279
99020	11.83 %	2014	10.00	113.90	9.9217
01001	10.47 %	2015	5.00	104.75	9.8268
01001	10.47 %	2015	1.00	105.45	9.7358
01001	10.47 %	2015	5.00	104.65	9.8398
01001	10.47 %	2015	5.00	104.80	9.8202
01001	10.47 %	2015	5.00	104.95	9.8007
01001	10.47 %	2015	5.00	105.00	9.7942
01001	10.47 %	2015	5.00	104.91	9.8059
01001	10.47 %	2015	5.00	104.75	9.8268
00015	11.43 %	2015	5.00	111.35	9.9142
00015	11.43 %	2015	15.00	111.35	9.9142
00015	11.43 %	2015	5.00	111.35	9.9142
01003	10.71 %	2016	5.00	105.85	9.9414
00018	11.60 %	2020	5.00	111.98	10.1722

01006	10.25 %	2021	5.00	102.68	9.9354
Total			4789.42061		
B. State Government Securities					
Contract Date : July 19, 2001					
91240	12.00%	RAJASTHAN S.D.			
2011			7.00	113.75	9.8300
Contract Date : July 20, 2001					
90211	11.50%	TAMIL NADU 2010	0.01	111.90	9.5041
01222	10.50%	TAMILNADU SDL 2011	7.281	105.24	9.6498
Total			14.291		
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 19, 2001					
30/07/2001			2.00	99.7970	6.7311
12/10/2001			35.20	98.3633	7.1256
Contract Date : July 20, 2001					
23/07/2001			1.00	99.9470	6.4341
30/07/2001			10.00	99.8064	7.0607
13/08/2001			13.00	99.5353	7.0809
13/08/2001			11.93	99.5366	7.0610
13/08/2001			2.00	99.5366	7.0610
17/08/2001			0.52	99.4659	6.9806
17/08/2001			8.19	99.4598	7.0607
17/08/2001			10.00	99.4598	7.0607
28/09/2001			25.00	98.6566	7.0808
12/10/2001			7.50	98.3923	7.0805
19/10/2001			5.00	98.2390	7.1703
19/10/2001			25.00	98.2486	7.1305
19/10/2001			15.00	98.2462	7.1404
19/10/2001			5.00	98.2510	7.1205
19/10/2001			5.00	98.2486	7.1305
Total			181.34		
(iii) 182 Day Bills (Maturity-wise)					
(DD/MM/YYYY)					
Contract Date : July 19, 2001					
11/10/2001			1.00	98.3825	7.1244
Contract Date : July 20, 2001					
16/08/2001			1.00	99.4790	7.0606
Total			2.00		
(iv) 364 Day Bills (Maturity-wise)					
(DD/MM/YYYY)					
Contract Date : July 19, 2001					
09/08/2001			20.00	99.6097	6.7917
04/10/2001			1.00	98.5169	7.1166
Contract Date : July 20, 2001					
26/07/2001			59.00	99.8941	6.4314
06/09/2001			10.00	99.0724	7.1002
18/10/2001			5.00	98.2675	7.1305
18/10/2001			10.00	98.2675	7.1305
15/11/2001			3.00	97.7098	7.2303
13/12/2001			30.00	97.1855	7.2202

28/12/2001	10.00	96.9053	7.2202
14/06/2002	4.00	93.6678	7.4795
12/07/2002	30.41	93.2507	7.3797
Total	182.41		
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)	(1)	(2)	(3)	(4)	(5)
A. Government of India Dated Securities					
97009	10.85 % 2001	25.00	100.09	6.95	3
94009	11.75 % 2001	50.00	100.40	6.75	3
94009	11.75 % 2001	30.00	100.40	7.20	10
94009	11.75 % 2001	20.00	100.35	7.05	3
94009	11.75 % 2001	5.00	100.30	7.50	3
97004	12.69 % 2002	35.00	104.00	6.80	3
97011	11.15 % 2002	15.00	103.90	6.95	3
97011	11.15 % 2002	25.00	103.99	7.00	3
97011	11.15 % 2002	25.00	103.99	6.95	3
94003	12.50 % 2004	10.00	111.70	6.80	5
94003	12.50 % 2004	5.00	111.50	7.15	3
97007	12.59 % 2004	25.00	112.30	6.75	3
97007	12.59 % 2004	25.00	112.30	6.75	3
97007	12.59 % 2004	25.00	112.30	6.75	3
97007	12.59 % 2004	15.00	112.30	6.75	3
98022	11.98 % 2004	50.00	111.50	6.70	3
98022	11.98 % 2004	45.00	111.40	7.00	3
98022	11.98 % 2004	20.00	111.40	7.05	3
00007	9.90 % 2005	35.00	106.55	6.85	3
00007	9.90 % 2005	25.00	106.70	6.95	3
00007	9.90 % 2005	30.00	106.55	6.85	3
00007	9.90 % 2005	30.00	106.70	6.75	3
00011	10.20 % 2005	30.00	108.10	6.85	3
00011	10.20 % 2005	30.00	108.10	6.85	3
98005	11.75 % 2006	10.00	114.40	6.80	5
87011	11.50 % 2007	20.00	115.40	6.85	3
99006	11.99 % 2009	10.00	115.70	6.80	5
99004	12.29 % 2010	30.00	114.00	6.80	3
99004	12.29 % 2010	80.00	114.00	6.90	3
98015	12.25 % 2010	15.00	115.30	6.75	3
98015	12.25 % 2010	15.00	115.30	6.75	3
00014	11.30 % 2010	5.00	113.00	7.15	3
99005	12.32 % 2011	10.00	115.00	6.80	5
99005	12.32 % 2011	10.00	115.00	6.80	5
99005	12.32 % 2011	10.00	115.00	6.80	5
99005	12.32 % 2011	10.00	115.00	6.80	5
99005	12.32 % 2011	10.00	115.00	6.80	5
99005	12.32 % 2011	10.00	115.00	6.80	5
00010	10.95 % 2011	5.00	110.25	6.96	3
00010	10.95 % 2011	5.00	110.25	6.96	3
00010	10.95 % 2011	5.00	110.25	6.96	3

00010	10.95 %	2011	5.00	110.25	6.96	3
00010	10.95 %	2011	5.00	110.25	6.96	3
00010	10.95 %	2011	5.00	110.25	6.96	3
01007	9.39 %	2011	5.00	101.00	6.90	3
01007	9.39 %	2011	5.00	101.00	6.90	3
01007	9.39 %	2011	5.00	101.00	6.90	3
01007	9.39 %	2011	5.00	101.00	6.90	3
01007	9.39 %	2011	5.00	101.00	6.90	3
01007	9.39 %	2011	5.00	101.00	6.90	3
00012	11.03 %	2012	5.00	110.00	7.00	5
00012	11.03 %	2012	5.00	110.00	7.00	5
00012	11.03 %	2012	5.00	110.15	6.95	3
00012	11.03 %	2012	5.00	110.15	6.95	3
00012	11.03 %	2012	5.00	110.15	6.95	3
00012	11.03 %	2012	5.00	110.15	6.95	3
00012	11.03 %	2012	5.00	110.15	6.95	3
00012	11.03 %	2012	5.00	110.15	6.95	3
00012	11.03 %	2012	5.00	110.15	6.95	3
00012	11.03 %	2012	5.00	110.15	6.95	3
00012	11.03 %	2012	5.00	110.15	6.95	3
00012	11.03 %	2012	5.00	110.15	6.95	3
00012	11.03 %	2012	5.00	110.15	6.95	3
00012	11.03 %	2012	5.00	110.15	6.95	3
00012	11.03 %	2012	5.00	110.15	6.95	3
00012	11.03 %	2012	5.00	110.15	6.95	3
01005	9.81 %	2013	15.00	102.50	6.75	3
01005	9.81 %	2013	15.00	102.50	6.75	3
01005	9.81 %	2013	5.00	102.60	6.90	3
01005	9.81 %	2013	5.00	102.60	6.90	3
01005	9.81 %	2013	5.00	102.60	6.90	3
01005	9.81 %	2013	5.00	102.60	6.90	3
01005	9.81 %	2013	5.00	102.60	6.90	3
01005	9.81 %	2013	5.00	102.60	6.90	3
01005	9.81 %	2013	5.00	102.60	6.90	3
00015	11.43 %	2015	5.00	100.00	8.05	1
00015	11.43 %	2015	5.00	111.00	7.15	3
01003	10.71 %	2016	5.00	106.00	6.90	3
01003	10.71 %	2016	5.00	106.00	6.90	3
01003	10.71 %	2016	5.00	106.00	6.90	3
01003	10.71 %	2016	5.00	106.00	6.90	3
01003	10.71 %	2016	5.00	106.00	6.90	3
01004	10.45 %	2018	25.00	104.50	6.75	3
01004	10.45 %	2018	25.00	104.50	6.75	3
01004	10.45 %	2018	25.00	104.50	6.75	3
00018	11.60 %	2020	5.00	111.75	7.50	3
01006	10.25 %	2021	20.00	102.55	6.75	3
Total			1220.00			

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)

NIL

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

NIL

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

07/03/2002	10.00	95.5447	6.80	3
07/03/2002	10.00	95.5447	6.80	5
21/03/2002	10.00	95.2863	6.80	5
21/03/2002	10.00	95.2863	6.80	5
28/06/2002	30.00	93.4982	6.70	3
28/06/2002	12.00	93.4571	6.80	3
28/06/2002	30.00	93.4982	6.70	3
Total	112.00			

* Relate to the first leg of Repos

YTM(indicative) will depend upon assumed rate of inflation

Date : 21 July 2001

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