

Subsidiary General Ledger Account Transactions in Government Dated Securities and Treasury Bills at RBI, Mumbai on 03 August 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 31, 2001			
01006	10.25 % 2021	5.00	101.95	10.0185
	Contract Date : August 01, 2001			
01007	9.39 % 2011	5.00	100.84	9.2565
	Contract Date : August 02, 2001			
94009	11.75 % 2001	10.00	100.27	7.2510
94009	11.75 % 2001	50.00	100.26	7.4049
94009	11.75 % 2001	5.00	100.26	7.4049
94009	11.75 % 2001	10.00	100.26	7.4049
87006	11.00 % 2002	5.00	102.78	7.2148
97011	11.15 % 2002	5.00	103.89	7.3268
97011	11.15 % 2002	5.00	103.89	7.3268
97011	11.15 % 2002	5.00	103.89	7.3268
94003	12.50 % 2004	5.00	111.577	7.5722
94003	12.50 % 2004	15.00	111.585	7.5692
94003	12.50 % 2004	5.00	111.58	7.5712
94003	12.50 % 2004	5.00	111.58	7.5712
94003	12.50 % 2004	5.00	111.57	7.5752
94003	12.50 % 2004	5.00	111.575	7.5732
94003	12.50 % 2004	5.00	111.58	7.5712
94003	12.50 % 2004	10.00	111.575	7.5732
94003	12.50 % 2004	5.00	111.58	7.5712
94003	12.50 % 2004	5.00	111.58	7.5712
98022	11.98 % 2004	1.00	111.41	7.7614
85006	10.50 % 2005	1.00	108.05	7.9957
00011	10.20 % 2005	1.00	107.90	7.8304
97010	11.19 % 2005	15.00	111.565	7.7881
97010	11.19 % 2005	2.70	111.50	7.8059
97010	11.19 % 2005	5.00	111.56	7.7894
97010	11.19 % 2005	5.00	111.57	7.7867
97010	11.19 % 2005	1.00	111.41	7.8307
99008	11.68 % 2006	5.00	114.22	7.9784
99008	11.68 % 2006	5.00	114.235	7.9748
98005	11.75 % 2006	5.00	114.39	8.0119
00013	11.00 % 2006	1.00	112.10	8.0096
87011	11.50 % 2007	2.50	114.10	8.5113
84002	9.50 % 2008	5.00	103.53	8.7781
88008	11.50 % 2008	2.00	113.75	8.7694
85009	10.80 % 2008	1.60	110.50	8.7550
85009	10.80 % 2008	1.90	110.10	8.8282
00016	11.40 % 2008	5.00	114.76	8.5730
00016	11.40 % 2008	15.00	114.76	8.5730

00016	11.40 %	2008	5.00	114.77	8.5712
99006	11.99 %	2009	5.00	115.48	9.1358
99006	11.99 %	2009	10.00	115.48	9.1358
98015	12.25 %	2010	10.00	114.90	9.7111
98015	12.25 %	2010	10.00	114.90	9.7111
98015	12.25 %	2010	5.00	114.89	9.7126
00014	11.30 %	2010	5.00	112.73	9.1884
00014	11.30 %	2010	5.00	112.73	9.1884
00014	11.30 %	2010	5.00	112.73	9.1884
00014	11.30 %	2010	5.00	112.73	9.1884
00014	11.30 %	2010	5.00	112.74	9.1868
00014	11.30 %	2010	5.00	112.74	9.1868
00014	11.30 %	2010	5.00	112.74	9.1868
00014	11.30 %	2010	5.00	112.74	9.1868
99005	12.32 %	2011	10.00	115.26	9.8122
99005	12.32 %	2011	5.00	115.30	9.8062
00010	10.95 %	2011	0.50	109.90	9.3815
01007	9.39 %	2011	5.00	100.80	9.2627
01007	9.39 %	2011	5.00	100.80	9.2627
01007	9.39 %	2011	5.00	100.82	9.2595
01007	9.39 %	2011	0.50	101.20	9.2007
01007	9.39 %	2011	10.00	100.80	9.2627
01007	9.39 %	2011	1.50	100.96	9.2378
01007	9.39 %	2011	0.50	100.95	9.2394
01007	9.39 %	2011	0.10	101.09	9.2177
01007	9.39 %	2011	1.00	100.825	9.2588
01007	9.39 %	2011	2.50	100.85	9.2549
01007	9.39 %	2011	5.00	100.80	9.2627
01007	9.39 %	2011	2.00	100.87	9.2518
01007	9.39 %	2011	0.10	100.99	9.2332
01007	9.39 %	2011	0.50	100.90	9.2471
01007	9.39 %	2011	1.00	100.88	9.2502
01007	9.39 %	2011	1.00	102.00	9.0776
01007	9.39 %	2011	1.00	100.96	9.2378
01007	9.39 %	2011	0.50	100.84	9.2564
00017	11.50 %	2011	5.00	113.94	9.3586
00017	11.50 %	2011	10.00	113.96	9.3558
00017	11.50 %	2011	5.00	113.96	9.3558
00017	11.50 %	2011	5.00	113.96	9.3558
00017	11.50 %	2011	10.00	113.97	9.3544
00017	11.50 %	2011	10.00	113.96	9.3558
00017	11.50 %	2011	10.00	113.97	9.3544
00017	11.50 %	2011	5.00	113.97	9.3544
00017	11.50 %	2011	5.00	113.95	9.3572
00012	11.03 %	2012	2.00	110.05	9.5311
00012	11.03 %	2012	0.63	110.04	9.5325
00012	11.03 %	2012	1.00	110.04	9.5325
00012	11.03 %	2012	10.00	109.97	9.5422
00012	11.03 %	2012	5.00	109.97	9.5422
00012	11.03 %	2012	5.00	109.97	9.5422
82005	9.00 %	2013	3.00	99.12	9.1199
82005	9.00 %	2013	1.00	99.20	9.1087
82005	9.00 %	2013	4.00	99.20	9.1087
98021	12.40 %	2013	5.00	116.685	9.9865
98021	12.40 %	2013	5.00	116.62	9.9949
99020	11.83 %	2014	5.00	113.64	9.9518
01001	10.47 %	2015	0.40	104.90	9.8073

01001	10.47 %	2015	1.00	104.82	9.8178
99019	12.30 %	2016	5.00	116.75	10.1002
99019	12.30 %	2016	5.00	116.78	10.0967
01004	10.45 %	2018	1.00	104.65	9.8729
01004	10.45 %	2018	2.00	104.68	9.8693
01004	10.45 %	2018	2.00	104.40	9.9027
00018	11.60 %	2020	4.00	112.35	10.1306
00018	11.60 %	2020	5.00	112.40	10.1252
01006	10.25 %	2021	5.00	102.07	10.0047
01006	10.25 %	2021	0.20	102.35	9.9726
01006	10.25 %	2021	5.00	102.05	10.0070
01006	10.25 %	2021	0.50	102.10	10.0012
01006	10.25 %	2021	2.00	102.13	9.9978
01006	10.25 %	2021	1.00	102.14	9.9966
01006	10.25 %	2021	5.00	102.05	10.0070

Contract Date : August 03, 2001

94009	11.75 %	2001	25.00	100.27	7.0615
94009	11.75 %	2001	10.00	100.26	7.2223
87006	11.00 %	2002	4.00	102.66	7.3602
97011	11.15 %	2002	5.00	103.90	7.3084
97011	11.15 %	2002	10.00	103.90	7.3084
97011	11.15 %	2002	5.00	103.90	7.3084
97011	11.15 %	2002	10.00	103.90	7.3084
98004	11.10 %	2003	10.00	105.67	7.4283
98004	11.10 %	2003	5.00	105.68	7.4221
98004	11.10 %	2003	5.00	105.66	7.4345
98004	11.10 %	2003	5.00	105.67	7.4283
98004	11.10 %	2003	5.00	105.645	7.4438
98004	11.10 %	2003	5.00	105.68	7.4221
98004	11.10 %	2003	5.00	105.69	7.4159
94003	12.50 %	2004	5.00	111.60	7.5590
94003	12.50 %	2004	5.00	111.60	7.5590
94003	12.50 %	2004	5.00	111.61	7.5551
94003	12.50 %	2004	5.00	111.60	7.5590
94003	12.50 %	2004	5.00	111.59	7.5630
94003	12.50 %	2004	5.00	111.61	7.5551
94003	12.50 %	2004	5.00	111.595	7.5610
94003	12.50 %	2004	5.00	111.595	7.5610
94003	12.50 %	2004	5.00	111.60	7.5590
94003	12.50 %	2004	5.00	111.60	7.5590
94003	12.50 %	2004	5.00	111.59	7.5630
94003	12.50 %	2004	5.00	111.61	7.5551
94003	12.50 %	2004	5.00	111.60	7.5590
97007	12.59 %	2004	10.00	112.29	7.7319
98011	11.75 %	2004	10.00	110.25	7.7029
00007	9.90 %	2005	5.00	106.65	7.7985
00011	10.20 %	2005	5.00	108.08	7.7776
00011	10.20 %	2005	5.00	108.07	7.7804
00011	10.20 %	2005	5.00	108.07	7.7804
00011	10.20 %	2005	5.00	108.07	7.7804
00011	10.20 %	2005	5.00	108.07	7.7804
97010	11.19 %	2005	5.00	111.57	7.7850
97010	11.19 %	2005	5.00	111.56	7.7877
97010	11.19 %	2005	5.00	111.59	7.7795
97010	11.19 %	2005	5.00	111.605	7.7754
97010	11.19 %	2005	5.00	111.595	7.7781
97010	11.19 %	2005	15.00	111.60	7.7767

97010	11.19	%	2005	5.00	111.60	7.7767
97010	11.19	%	2005	25.00	111.61	7.7740
97010	11.19	%	2005	5.00	111.62	7.7712
97010	11.19	%	2005	5.00	111.58	7.7822
97010	11.19	%	2005	5.00	111.60	7.7767
97010	11.19	%	2005	5.00	111.60	7.7767
97010	11.19	%	2005	5.00	111.60	7.7767
97010	11.19	%	2005	5.00	111.60	7.7767
97010	11.19	%	2005	10.00	111.58	7.7822
97010	11.19	%	2005	10.00	111.63	7.7685
95012	14.00	%	2005(INSTA	0.25	120.25	8.0974
99008	11.68	%	2006	5.00	114.25	7.9696
99008	11.68	%	2006	10.00	114.25	7.9696
99008	11.68	%	2006	5.00	114.25	7.9696
99008	11.68	%	2006	5.00	114.26	7.9672
99008	11.68	%	2006	5.00	114.27	7.9648
99008	11.68	%	2006	5.00	114.21	7.9791
99008	11.68	%	2006	5.00	114.25	7.9696
99008	11.68	%	2006	5.00	114.28	7.9624
99008	11.68	%	2006	5.00	114.28	7.9624
99008	11.68	%	2006	5.00	114.28	7.9624
99008	11.68	%	2006	5.00	114.25	7.9696
99008	11.68	%	2006	5.00	114.27	7.9648
99008	11.68	%	2006	5.00	114.26	7.9672
99008	11.68	%	2006	5.00	114.26	7.9672
99008	11.68	%	2006	5.00	114.27	7.9648
99008	11.68	%	2006	5.00	114.25	7.9696
99008	11.68	%	2006	5.00	114.25	7.9696
99008	11.68	%	2006	5.00	114.26	7.9672
99008	11.68	%	2006	5.00	114.25	7.9696
99008	11.68	%	2006	5.00	114.26	7.9672
99008	11.68	%	2006	5.00	114.26	7.9672
98005	11.75	%	2006	5.00	114.41	8.0055
98005	11.75	%	2006	10.00	114.41	8.0055
98005	11.75	%	2006	5.00	114.41	8.0055
98005	11.75	%	2006	5.00	114.41	8.0055
98005	11.75	%	2006	5.00	114.415	8.0043
98005	11.75	%	2006	10.00	114.41	8.0055
00013	11.00	%	2006	5.00	112.24	7.9761
00013	11.00	%	2006	5.00	112.27	7.9692
98009	11.90	%	2007	25.00	116.43	8.2791
98009	11.90	%	2007	5.00	116.44	8.2771
98009	11.90	%	2007	5.00	116.45	8.2751
98009	11.90	%	2007	10.00	116.43	8.2791
00016	11.40	%	2008	5.00	114.80	8.5653
00016	11.40	%	2008	5.00	114.82	8.5618
00016	11.40	%	2008	5.00	114.82	8.5618
00016	11.40	%	2008	10.00	114.80	8.5653
00016	11.40	%	2008	5.00	114.81	8.5635
00016	11.40	%	2008	5.00	114.81	8.5635
00016	11.40	%	2008	5.00	114.80	8.5653
00016	11.40	%	2008	5.00	114.80	8.5653
00016	11.40	%	2008	5.00	114.80	8.5653
00016	11.40	%	2008	5.00	114.82	8.5618
00016	11.40	%	2008	5.00	114.82	8.5618
00016	11.40	%	2008	5.00	114.82	8.5618
00016	11.40	%	2008	5.00	114.82	8.5618

00016	11.40	%	2008	10.00	114.81	8.5635
00016	11.40	%	2008	5.00	114.80	8.5653
00016	11.40	%	2008	5.00	114.79	8.5670
00016	11.40	%	2008	5.00	114.80	8.5653
00016	11.40	%	2008	5.00	114.80	8.5653
00016	11.40	%	2008	5.00	114.80	8.5653
00016	11.40	%	2008	5.00	114.81	8.5635
00016	11.40	%	2008	5.00	114.82	8.5618
00016	11.40	%	2008	10.00	114.82	8.5618
00016	11.40	%	2008	10.00	114.82	8.5618
00016	11.40	%	2008	5.00	114.81	8.5635
00016	11.40	%	2008	10.00	114.81	8.5635
00016	11.40	%	2008	5.00	114.80	8.5653
00016	11.40	%	2008	15.00	114.81	8.5635
00016	11.40	%	2008	5.00	114.81	8.5635
00016	11.40	%	2008	5.00	114.84	8.5583
00016	11.40	%	2008	5.00	114.80	8.5653
98023	12.25	%	2008	5.00	116.50	9.0450
98023	12.25	%	2008	10.00	116.50	9.0450
99006	11.99	%	2009	5.00	115.49	9.1335
99006	11.99	%	2009	5.00	115.49	9.1335
99006	11.99	%	2009	5.00	115.50	9.1318
99006	11.99	%	2009	5.00	115.505	9.1310
99006	11.99	%	2009	5.00	115.51	9.1302
99006	11.99	%	2009	5.00	115.505	9.1310
99006	11.99	%	2009	5.00	115.51	9.1302
99006	11.99	%	2009	5.00	115.51	9.1302
99006	11.99	%	2009	5.00	115.52	9.1285
99006	11.99	%	2009	5.00	115.52	9.1285
99006	11.99	%	2009	5.00	115.51	9.1302
99006	11.99	%	2009	5.00	115.51	9.1302
99006	11.99	%	2009	5.00	115.51	9.1302
99006	11.99	%	2009	5.00	115.505	9.1310
99004	12.29	%	2010	5.00	114.87	9.6807
99004	12.29	%	2010	5.00	114.91	9.6743
98015	12.25	%	2010	5.00	114.90	9.7105
98015	12.25	%	2010	5.00	114.90	9.7105
98015	12.25	%	2010	10.00	114.90	9.7105
98015	12.25	%	2010	10.00	114.90	9.7105
00014	11.30	%	2010	5.00	112.78	9.1802
00014	11.30	%	2010	5.00	112.78	9.1802
00014	11.30	%	2010	5.00	112.77	9.1817
00014	11.30	%	2010	5.00	112.78	9.1802
00014	11.30	%	2010	5.00	112.78	9.1802
00014	11.30	%	2010	5.00	112.78	9.1802
00014	11.30	%	2010	10.00	112.80	9.1772
00014	11.30	%	2010	5.00	112.78	9.1802
00014	11.30	%	2010	5.00	112.78	9.1802
00014	11.30	%	2010	5.00	112.785	9.1794
00014	11.30	%	2010	5.00	112.795	9.1779
00014	11.30	%	2010	5.00	112.81	9.1756
00014	11.30	%	2010	5.00	112.78	9.1802
00014	11.30	%	2010	5.00	112.78	9.1802
00014	11.30	%	2010	5.00	112.79	9.1787
00014	11.30	%	2010	5.00	112.79	9.1787
00014	11.30	%	2010	5.00	112.79	9.1787

00014	11.30	%	2010	5.00	112.80	9.1772
00014	11.30	%	2010	5.00	112.775	9.1810
00014	11.30	%	2010	10.00	112.81	9.1756
00014	11.30	%	2010	5.00	112.815	9.1749
00014	11.30	%	2010	5.00	112.76	9.1833
00014	11.30	%	2010	5.00	112.78	9.1802
00014	11.30	%	2010	5.00	112.78	9.1802
00014	11.30	%	2010	5.00	112.78	9.1802
00014	11.30	%	2010	5.00	112.80	9.1772
00014	11.30	%	2010	5.00	112.82	9.1741
99005	12.32	%	2011	10.00	115.35	9.7982
01007	9.39	%	2011	1.00	100.88	9.2501
01007	9.39	%	2011	17.50	100.81	9.2610
01007	9.39	%	2011	0.50	100.88	9.2501
01007	9.39	%	2011	5.00	100.805	9.2618
01007	9.39	%	2011	5.00	100.80	9.2626
91020	12.00	%	2011	10.00	115.02	9.6500
00017	11.50	%	2011	5.00	114.00	9.3499
00017	11.50	%	2011	5.00	114.00	9.3499
00017	11.50	%	2011	5.00	114.00	9.3499
00017	11.50	%	2011	5.00	113.99	9.3513
00017	11.50	%	2011	5.00	113.99	9.3513
00017	11.50	%	2011	5.00	114.00	9.3499
00017	11.50	%	2011	5.00	114.00	9.3499
00017	11.50	%	2011	5.00	114.00	9.3499
00017	11.50	%	2011	5.00	114.00	9.3499
00017	11.50	%	2011	5.00	114.00	9.3499
00017	11.50	%	2011	10.00	113.98	9.3527
00017	11.50	%	2011	5.00	113.99	9.3513
00017	11.50	%	2011	10.00	113.99	9.3513
00017	11.50	%	2011	5.00	113.99	9.3513
00017	11.50	%	2011	10.00	114.01	9.3485
00017	11.50	%	2011	5.00	114.01	9.3485
00017	11.50	%	2011	5.00	114.01	9.3485
00017	11.50	%	2011	10.00	114.01	9.3485
00017	11.50	%	2011	10.00	113.98	9.3527
00017	11.50	%	2011	10.00	113.98	9.3527
00017	11.50	%	2011	5.00	113.99	9.3513
00017	11.50	%	2011	10.00	113.97	9.3541
00017	11.50	%	2011	5.00	113.99	9.3513
00017	11.50	%	2011	5.00	113.98	9.3527
00012	11.03	%	2012	1.00	110.04	9.5322
00012	11.03	%	2012	5.00	110.00	9.5377
00012	11.03	%	2012	5.00	110.02	9.5350
00012	11.03	%	2012	5.00	110.02	9.5350
00012	11.03	%	2012	5.00	110.02	9.5350
00012	11.03	%	2012	5.00	110.02	9.5350
00012	11.03	%	2012	10.00	110.00	9.5377
00012	11.03	%	2012	5.00	110.00	9.5377
00012	11.03	%	2012	5.00	110.00	9.5377
00012	11.03	%	2012	5.00	110.02	9.5350
00012	11.03	%	2012	5.00	110.02	9.5350
00012	11.03	%	2012	5.00	110.02	9.5350
00012	11.03	%	2012	5.00	110.02	9.5350
00012	11.03	%	2012	5.00	110.02	9.5350
00012	11.03	%	2012	5.00	110.00	9.5377
00012	11.03	%	2012	5.00	110.02	9.5350
00012	11.03	%	2012	5.00	110.02	9.5350

00012	11.03 %	2012	5.00	110.02	9.5350
00012	11.03 %	2012	5.00	109.99	9.5391
00012	11.03 %	2012	5.00	110.02	9.5350
00012	11.03 %	2012	5.00	110.00	9.5377
00012	11.03 %	2012	5.00	110.015	9.5357
00012	11.03 %	2012	10.00	110.017	9.5353
00012	11.03 %	2012	5.00	110.01	9.5364
00012	11.03 %	2012	10.00	110.02	9.5350
00012	11.03 %	2012	5.00	110.015	9.5357
00012	11.03 %	2012	5.00	110.00	9.5377
82005	9.00 %	2013	0.50	99.00	9.1369
01001	10.47 %	2015	1.15	104.75	9.8269
01001	10.47 %	2015	5.00	104.69	9.8348
01001	10.47 %	2015	5.00	104.69	9.8348
01001	10.47 %	2015	5.00	104.68	9.8361
01001	10.47 %	2015	5.00	104.68	9.8361
99019	12.30 %	2016	10.00	116.80	10.0942
01004	10.45 %	2018	1.00	104.55	9.8847
00008	10.70 %	2020	1.00	105.60	10.0275
00018	11.60 %	2020	5.00	112.47	10.1176
00018	11.60 %	2020	5.00	112.47	10.1176
00018	11.60 %	2020	5.00	112.45	10.1197
01006	10.25 %	2021	5.00	102.04	10.0081
01006	10.25 %	2021	5.00	102.05	10.0069
01006	10.25 %	2021	5.00	102.04	10.0081
Total			1967.03		

B. State Government Securities

Contract Date : August 03, 2001

99241	11.85% MAHARASTRA SDL				
2009		2.124	112.00	9.6747	
99231	11.85% ANDHRA PRADESH SDL				
2009		10.00	112.15	9.6495	
99238	11.85% KARNATAKA SDL 2009	3.6415	112.15	9.6495	
00206	11% AP SDL 2010	3.45	108.10	9.5949	
00206	11% AP SDL 2010	0.445	107.20	9.7434	
00225	10.52% MAHARASHTRA SDL				
2010		2.00	105.33	9.5992	
00213	10.52% AP SDL 2010	1.00	105.33	9.5992	
00218	10.52% GUJARAT SDL 2010	2.00	105.33	9.5992	
00238	11.80% A.P.SDL 2010	5.00	113.00	9.6113	
01214	10.50 % ANDHRA PRADESH				
SDL 2011		0.497	104.65	9.7410	
91240	12.00% RAJASTHAN S.D.				
2011		7.00	113.75	9.8259	
Total		37.1575			

C. Treasury Bills

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

NIL

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

Contract Date : August 02, 2001					
12/10/2001	10.00	98.6660	6.9316		
Contract Date : August 03, 2001					
13/08/2001	5.00	99.8127	6.8305		
13/08/2001	15.00	99.8064	7.0607		
17/08/2001	6.00	99.7379	6.8325		

05/10/2001	20.00	98.8062	6.9808
12/10/2001	5.00	98.6847	6.9307
02/11/2001	16.965	98.2703	7.0406
Total	77.965		
(iii) 182 Day Bills (Maturity-wise) (DD/MM/YYYY)			

NIL

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

Contract Date : August 02, 2001

09/08/2001	0.35	99.8867	5.8983
09/08/2001	0.27	99.8867	5.8983
09/08/2001	0.25	99.8867	5.8983
28/06/2002	10.00	93.8024	7.2878
26/07/2002	10.00	93.2847	7.3194

Contract Date : August 03, 2001

23/08/2001	1.50	99.6315	6.7315
23/08/2001	16.50	99.6315	6.7315
15/11/2001	7.00	98.0171	7.0806
26/07/2002	10.00	93.2932	7.3299

Total 55.87

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					
94009	11.75 % 2001	25.00	100.28	6.60	4
94009	11.75 % 2001	25.00	100.28	6.60	4
94009	11.75 % 2001	25.00	100.28	6.70	3
94009	11.75 % 2001	20.00	100.27	6.60	3
94009	11.75 % 2001	20.00	100.27	6.60	3
94009	11.75 % 2001	80.00	100.27	6.60	3
97004	12.69 % 2002	25.00	103.90	6.75	3
97004	12.69 % 2002	25.00	103.90	6.75	3
97004	12.69 % 2002	20.00	103.90	6.75	3
97004	12.69 % 2002	25.00	103.90	6.70	3
97004	12.69 % 2002	25.00	103.90	6.70	3
98004	11.10 % 2003	20.00	105.55	6.70	3
97007	12.59 % 2004	20.00	112.30	6.60	3
97007	12.59 % 2004	20.00	112.30	6.60	3
97007	12.59 % 2004	20.00	112.30	6.60	3
97007	12.59 % 2004	25.00	112.30	6.75	14
97007	12.59 % 2004	25.00	112.30	6.75	14
97007	12.59 % 2004	25.00	112.30	6.75	14
97007	12.59 % 2004	25.00	112.30	6.75	14
97007	12.59 % 2004	25.00	112.30	6.75	14
97007	12.59 % 2004	25.00	112.30	6.75	14
97007	12.59 % 2004	25.00	112.30	6.75	14
97007	12.59 % 2004	25.00	112.30	6.75	14
98022	11.98 % 2004	10.00	111.57	6.70	3
97010	11.19 % 2005	20.00	111.60	6.75	3
97010	11.19 % 2005	20.00	111.60	6.75	3
98005	11.75 % 2006	10.00	114.42	6.70	24

[illegible]

B. State Government Securities	NIL
C. Treasury Bills	
(i) 14 Day Bills (Maturity-wise) (DD/MM/YYYY)	NIL
(ii) 91 Day Bills (Maturity-wise) (DD/MM/YYYY)	NIL
(iii) 182 Day Bills (Maturity-wise) (DD/MM/YYYY)	NIL
(iv) 364 Day Bills (Maturity-wise) (DD/MM/YYYY)	NIL

* Relate to the first leg of Repos

YTM(indicative) will depend upon assumed rate of inflation

Date : 03 August 2001

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