

Table 185 : Major Banking Indicators of Scheduled Commercial Banks (Outstanding)

(Rupees crore)

Fortnight ending	Liabilities to banks	Liabilities to others	Aggregate Deposits (5+6)	Demand Deposits	Time Deposits	Borrowings from R.B.I.	Cash in hand	Balances with R.B.I.
1	2	3	4	5	6	7	8	9
2000-01								
7-Apr-00	57674	920261	839101	133472	705629	1378	4689	47483
21-Apr-00	55420	910999	833714	127218	706496	5068	5337	65548
5-May-00	54058	914536	835707	127741	707966	5794	5052	49568
19-May-00	53111	914605	836505	125289	711216	10341	5474	64743
2-Jun-00	53405	921368	841537	126722	714815	7160	5213	55998
16-Jun-00	54775	920719	840470	124013	716457	11148	5633	60451
30-Jun-00	55039	933312	853906	130239	723667	8713	5750	60854
14-Jul-00	54436	928526	850308	122763	727545	8233	5265	63034
28-Jul-00	52319	932805	855778	124047	731731	5847	5427	59743
11-Aug-00	54380	938330	859202	121007	738195	6666	4933	62896
25-Aug-00	54426	943928	863256	122876	740380	6251	5458	62568
8-Sep-00	54132	947642	866059	122303	743756	6765	4989	68993
22-Sep-00	53609	956187	875942	126431	749511	5292	5512	63169
6-Oct-00	57156	970868	886032	128284	757748	5431	4867	67176
20-Oct-00	55074	971374	890504	130934	759570	6225	5826	72030
3-Nov-00	56560	973543	888331	127593	760737	5888	5917	72511
17-Nov-00	55991	999757	914619	127596	787023	5624	5927	65959
1-Dec-00	62659	1003312	918297	128644	789653	2362	5580	67985
15-Dec-00	66119	1007600	921583	129845	791739	5950	5479	71983
29-Dec-00	67252	1023320	933169	140031	793138	6692	6673	67322
12-Jan-01	67344	1020030	930522	130099	800423	6932	5261	73141
26-Jan-01	69250	1025048	936045	131267	804779	6099	5474	71135
9-Feb-01	70172	1031528	942728	132103	810625	5556	5254	71538
23-Feb-01	72208	1038779	947307	134722	812585	5130	5702	71875
9-Mar-01	74850	1044892	952733	136882	815851	5981	5468	71742
23-Mar-01	77088	1056392	962618	142552	820066	3896	5658	59544
2001-02								
6-Apr-01	83612	1098104	993426	153698	839728	2210	5433	62939
20-Apr-01	78669	1088960	989414	144360	845055	5843	5860	69284
4-May-01	77387	1092903	995275	143480	851795	6418	5994	67792
18-May-01	74326	1091964	997867	140893	856974	4772	6277	71101
1-Jun-01	74303	1100502	1004599	141381	863218	1665	6401	58423
15-Jun-01	72502	1101061	1004501	139025	865475	4765	6346	72354
29-Jun-01	75622	1112427	1016789	147944	868846	3616	6900	74326
13-Jul-01	71464	1109803	1016019	140122	875898	4468	6239	67109
27-Jul-01	58570	1118262	1022925	141996	880929	6441	6422	71220
10-Aug-01	54187	1121781	1024943	138353	886590	1896	5837	65159
24-Aug-01	59509	1125276	1030139	143877	886262	3448	6173	72297
7-Sep-01	58327	1132771	1035143	140326	894817	5282	6251	78008
21-Sep-01	55410	1136437	1038484	139979	898505	4152	6152	68279

* As per the RBI Balance Sheet.

(Rupees crore)

Fortnight ending	Assets with Banks	Total Investments (2+3)	Investments in Govt. securities	Investments in others	Bank Credit (15+16)	Food Credit	Non-Food Credit	Credit Deposit Ratio (%)
1	10	11	12	13	14	15	16	17

2000-01

7-Apr-00	47059	328971	298587	30383	446764	24928	421836	53.24
21-Apr-00	41214	317271	286854	30417	444140	25490	418650	53.27
5-May-00	43779	331747	301156	30591	443070	29057	414014	53.02
19-May-00	39780	327111	296451	30660	442503	30293	412210	52.90
2-Jun-00	41230	331430	301245	30185	444346	31636	412710	52.80
16-Jun-00	39669	328226	298144	30081	446923	32081	414841	53.18
30-Jun-00	37956	327874	297295	30579	459934	33182	426752	53.86
14-Jul-00	36757	329281	298673	30608	456194	32873	423321	53.65
28-Jul-00	37493	331528	301158	30370	457557	32808	424749	53.47
11-Aug-00	37902	332811	302331	30480	457784	31698	426087	53.28
25-Aug-00	38664	332482	301900	30582	462266	32636	429630	53.55
8-Sep-00	36719	331954	301324	30629	463464	32450	431013	53.51
22-Sep-00	36744	334017	303286	30730	467451	32090	435362	53.37
6-Oct-00	40231	334615	304092	30523	478169	32884	445285	53.97
20-Oct-00	38173	334403	303958	30445	478126	33845	444281	53.69
3-Nov-00	38942	333344	302988	30357	478640	35157	443484	53.88
17-Nov-00	41688	347181	316775	30407	480697	35434	445263	52.56
1-Dec-00	50424	351261	320920	30341	481403	36917	444486	52.42
15-Dec-00	52160	355608	325225	30383	485573	36946	448627	52.69
29-Dec-00	53185	355950	325632	30318	497703	37450	460253	53.33
12-Jan-01	51026	353546	323252	30294	498429	38417	460012	53.56
26-Jan-01	54000	356387	326225	30162	500283	39077	461206	53.45
9-Feb-01	56240	358216	328104	30113	501575	39594	461981	53.20
23-Feb-01	54997	361196	331029	30168	504722	39611	465111	53.28
9-Mar-01	55999	365622	335479	30143	505721	39928	465793	53.08
23-Mar-01	62355	370159	340035	30125	511434	39991	471443	53.13

2001-02

6-Apr-01	69485	384132	354037	30095	528363	37832	490531	53.19
20-Apr-01	62550	386529	356162	30367	515291	36107	479183	52.08
4-May-01	63690	386625	356246	30380	517568	43097	474471	52.00
18-May-01	60500	385718	355403	30315	518799	46436	472362	51.99
1-Jun-01	63676	397898	367456	30443	515679	48731	466948	51.33
15-Jun-01	58375	392215	361942	30273	516411	48798	467613	51.41
29-Jun-01	62722	393375	364247	29128	519416	50340	469075	51.08
13-Jul-01	58783	403347	374002	29344	523907	50778	473129	51.26
27-Jul-01	46138	406742	377481	29261	524104	51027	473077	51.24
10-Aug-01	49273	405323	376212	29111	528117	51184	476933	51.53
24-Aug-01	51672	407419	376714	30705	527818	50637	477180	51.24
7-Sep-01	49235	409367	378487	30880	527634	50069	477565	50.97
21-Sep-01	48142	415579	384403	31176	529355	48261	481094	50.97

Data after August 10, 2001 are provisional.

Table 186 : Commercial Paper *

(Amount in Rupees crore)

Fortnight ended	Total	Range of	Fortnight ended	Total	Range of
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		Out- Standing	Discount (per cent)@				Out- Standing	Discount (per cent)@	
1		2	3		1		2	3	
Mar-93	31	577	15.76	- 16.00	October	15	3620	12.00	- 12.50
						31	3063	11.76	- 12.50
1993-94					November	15	2519	11.50	- 12.50
						30	2072	11.50	- 12.50
April	15	462	15.51	- 16.25	December	15	1749	11.50	- 12.50
	30	569	15.51	- 16.00		31	1948	11.50	- 12.50
May	15	843	15.51	- 16.00	January	15	1872	12.00	- 12.75
	31	1049	14.76	- 15.50		31	1530	13.50	- 14.00
June	15	1101	-	- 14.75	February	15	1393	13.50	- 14.50
	30	1315	13.07	- 14.75		28	1186	11.75	- 14.50
July	15	1393	12.01	- 14.00	March	15	644	14.00	- 15.50
	31	1454	11.26	- 13.00		31	604	14.00	- 15.00
August	15	1571	10.51	- 12.25					
	31	1763	10.51	- 11.75	1995-96				
September	15	2043	9.01	- 11.25	April	15	534	-	- 15.35
	30	2327	9.01	- 10.50		30	566	14.50	- 15.50
October	15	2601	9.01	- 10.25	May	15	490	14.10	- 15.00
	31	2625	9.01	- 10.25		31	714	14.00	- 16.00
November	15	2762	9.01	- 10.50	June	15	656	-	- 15.50
	30	3046	9.01	- 10.50		30	663	15.00	- 15.50
December	15	3352	9.01	- 10.25	July	15	682	15.20	- 15.50
	31	3322	9.01	- 10.50		31	582	14.00	- 15.00
January	15	3243	12.50	- 13.00	August	15	517	14.00	- 14.50
	31	3717	-	- 12.50		31	625	13.75	- 14.00
February	15	3818	12.50	- 13.00	September	15	716	13.75	- 14.00
	28	3541	-	- 12.50		30	786	14.00	- 14.50
March	15	3542	12.50	- 12.50	October	15	842	16.25	- 19.50
	31	3264	11.01	- 12.00		31	614	14.60	- 16.50
1994-95					November	15	354	15.00	- 15.70
April	15	3108	11.26	- 12.25		30	287	16.80	- 17.90
	30	3118	11.26	- 12.50	December	15	236	16.10	- 16.40
May	15	3344	11.01	- 12.00		31	172	16.90	- 17.90
	31	3094	10.75	- 11.50	January	15	140	16.90	- 17.90
June	15	3172	11.00	- 12.50		31	89	16.90	- 17.90
	30	3496	11.00	- 12.50	February	15	117	17.50	- 18.00
July	15	3693	10.50	- 11.50		29	92	16.90	- 19.60
	31	4211	10.50	- 11.50	March	15	69	19.10	- 20.00
August	15	4182	10.00	- 11.00		31	76	-	- 20.15
	31	4511	10.00	- 11.00					
September	15	4258	10.00	- 11.00					
	30	4232	10.00	- 10.50					

(Amount in Rupees crore)

Fortnight ended	Total Out- Standing	Range of Discount (per cent)@	Fortnight ended	Total Out- Standing	Range of Discount (per cent)@
1	2	3	1	2	3

1996-97

April	15	71	- -	20.15	October	15	3377	8.45 -	10.00
	30	72	18.10 -	20.25		31	3413	8.25 -	9.50
May	15	99	16.50 -	18.90	November	15	3459	8.00 -	9.25
	31	221	16.10 -	18.60		30	4525	8.00 -	9.50
June	15	221	15.80 -	16.30	December	15	4904	8.00 -	9.50
	30	236	15.20 -	20.90		31	4597	9.00 -	10.75
July	15	234	15.10 -	17.80	January	15	5249	9.75 -	11.50
	31	218	12.60 -	19.00		31	4724	10.50 -	11.25
August	15	266	12.90 -	15.00	February	15	4124	10.50 -	11.50
	31	312	12.50 -	13.50		28	3139	10.95 -	15.45
September	15	350	12.80 -	14.10	March	15	2387	14.75 -	15.75
	30	372	13.00 -	14.30		31	1500	14.22 -	15.50
October	15	313	12.40 -	13.50					
	31	233	13.30 -	13.80					
November	15	368	11.60 -	13.60	1998-99				
	30	423	11.50 -	12.30	April	15	1030	13.00 -	15.25
December	15	518	11.80 -	12.50		30	1941	11.00 -	13.75
	31	513	11.50 -	13.50	May	15	3270	9.00 -	11.75
January	15	537	11.60 -	12.80		31	3834	10.00 -	12.00
	31	408	11.90 -	12.10	June	15	4023	10.25 -	12.25
February	15	433	11.50 -	13.50		30	4172	10.50 -	12.50
	28	532	11.30 -	12.50	July	15	3912	10.00 -	12.25
March	15	585	11.50 -	12.00		31	4102	10.00 -	12.25
	31	646	11.25 -	12.25	August	15	4620	9.75 -	11.55
						31	5107	8.50 -	11.00
1997-98					September	15	4786	10.00 -	12.25
						30	4588	11.00 -	13.00
April	15	702	11.50 -	12.20	October	15	4803	10.35 -	12.75
	30	770	11.25 -	13.00		31	4874	10.50 -	12.90
May	15	977	7.65 -	11.00	November	15	5475	10.25 -	12.50
	31	1050	9.50 -	10.70		30	5534	10.25 -	12.75
June	15	1270	9.50 -	11.25	December	15	5679	10.40 -	12.00
	30	1515	9.50 -	11.00		31	5474	10.55 -	11.90
July	15	1923	9.25 -	10.50	January	15	5411	10.42 -	12.00
	31	2085	9.00 -	10.00		31	5261	10.55 -	12.00
August	15	2305	8.50 -	9.50	February	15	5151	10.60 -	12.00
	31	2783	8.25 -	9.25		28	5368	10.50 -	12.50
September	15	3159	8.25 -	9.50	March	15	5149	10.25 -	12.50
	30	3413	8.50 -	10.50		31	4770	10.05 -	11.50

(Amount in Rupees crore)

					(Amount in Rupees Crore)				
Fortnight ended		Total Out- Standing	Range of Discount (per cent)@		Fortnight ended		Total Out- Standing	Range of Discount (per cent)@	
1	2		3		1	2		3	
1999-00									
April	15	5029	9.15	- 12.00	October	15	5574	10.30	- 12.50
	30	5833	9.10	- 12.75		31	5633	10.14	- 13.50
May	15	6590	9.33	- 12.50	November	15	6317	10.45	- 12.00
	31	6899	9.00	- 12.50		30	7364	10.00	- 12.07
June	15	7363	9.10	- 12.50	December	15	8040	9.93	- 13.00
	30	7679	9.30	- 12.38		31	8343	9.75	- 12.25
July	15	6311	9.30	- 12.00	January	15	7796	10.00	- 11.98
	31	7239	9.25	- 12.10		31	7188	10.04	- 11.50

August	15	7419	9.05	- 12.25	February	15	7296	10.05	- 11.40
	31	7678	9.10	- 12.50		28	7246	9.15	- 11.15
September	15	7293	9.61	- 12.70	March	15	6990	9.25	- 11.50
	30	7658	10.00	- 13.00		31	5846	8.75	- 11.25
October	15	6689	9.91	- 11.75					
	31	6161	10.20	- 12.50	2001-02				
November	15	6153	9.40	- 12.50	April	15	6295	9.30	- 12.00
	30	6524	10.00	- 12.80		30	7034	9.10	- 11.50
December	15	7565	10.00	- 12.40	May	15	6982	9.10	- 10.75
	31	7803	9.90	- 12.27		31	7314	8.80	- 11.03
January	15	7747	9.05	- 11.65	June	15	7984	8.65	- 10.25
	31	7814	9.00	- 13.00		30	8566	8.49	- 10.40
February	15	7693	9.25	- 12.05	July	15	8019	8.19	- 9.80
	29	7216	9.20	- 11.00		31	7275	8.01	- 11.50
March	15	6438	9.85	- 12.25	August	15	7271	7.90	- 10.35
	31	5663	10.00	- 12.00		31	6982	7.75	- 13.00
2000-01					September	15	7013	7.55	- 9.85
April	15	5633	9.58	- 12.25		30	7805	7.40	- 10.00
	30	5606	9.35	- 11.00	October	15	8660	7.73	- 10.25
May	15	6599	9.00	- 11.50		31	8807	7.50	- 11.80
	31	7232	8.20	- 12.50	November	15	8913	7.48	- 9.80
June	15	7485	8.90	- 11.50		30	8507	7.48	- 9.35
	30	7627	9.25	- 11.75					
July	15	7127	9.35	- 11.65					
	31	7325	9.50	- 12.25					
August	15	6406	9.25	- 12.00					
	31	5672	9.71	- 12.80					
September	15	5577	10.05	- 12.75					
	30	5931	11.24	- 12.75					

* : Issued at face value by companies.

@ : Range of typical effective discount rate per annum during the fortnight.

Table 187 :Issue of Certificates of Deposits by Scheduled Commercial Banks

					(Amount in Rupees crore)				
Fortnight ended		Total	Rate of interest		Fortnight ended		Total	Rate of interest	
		Outstanding	(per cent) @				Outstanding	(per cent) @	
			Low	High				Low	High
1		2	3		1		2	3	
1991-92									
July	12	4846	9.00	17.00	June	11	11744	12.00	16.50
	26	4683	10.50	17.00		25	12529	11.00	16.50
August	9	4805	11.00	17.00	July	9	12557	11.00	17.00
	23	5121	10.00	21.00		23	11997	10.50	16.75
September	6	5198	11.00	18.96	August	6	11498	10.00	16.60
	20	5010	11.50	16.00		20	10687	8.00	15.50
October	4	4901	12.00	21.00	September	3	9735	8.00	15.00
	18	5023	12.00	21.00		17	8692	8.00	15.00
November	1	4956	13.00	17.00	October	1	8131	7.50	15.00
	15	4957	11.00	21.00		15	7301	7.25	15.00
	29	5257	12.50	21.00		29	6952	7.50	15.00
December	13	5406	12.50	17.66	November	12	6716	7.00	15.00

	27	5373	12.50	17.64		26	6755	7.50	15.00
January	10	5500	13.00	21.00	December	10	6893	7.00	12.60
	24	5655	12.00	22.00		24	6622	7.10	15.00
February	7	5633	13.50	17.01	January	7	6103	7.20	16.25
	21	5656	13.50	17.28		21	5780	7.25	16.00
March	6	5693	12.50	17.62	February	4	5499	7.25	15.00
	20	5682	12.00	17.00		18	5131	7.50	12.00
					March	4	5142	7.00	12.00
						18	5571	7.00	12.20
1992-93					1994-95				
April	3	5810	13.00	17.50					
	17	5608	12.50	17.00					
May	1	5735	12.50	18.40	April	1	6041	7.00	12.50
	15	5684	13.00	18.00		15	5897	7.00	12.50
	29	5928	13.00	17.20		29	6121	7.25	12.00
June	12	6556	12.25	25.00	May	13	6110	7.25	12.00
July	10	7308	13.50	17.75		27	6016	7.25	12.00
	24	7800	13.00	19.76	June	10	5884	7.00	12.00
August	7	8160	13.00	17.30		24	5512	7.50	12.00
	21	8145	13.50	17.30	July	8	5218	8.00	13.50
September	4	8187	13.50	17.30		22	5347	7.10	12.00
	18	8249	13.00	20.00	August	5	5279	7.25	12.00
October	2	8469	13.50	17.24		19	5861	7.50	13.50
	16	8520	13.00	17.50	September	2	5823	8.00	12.00
	30	8458	13.00	17.30		16	5974	7.40	15.00
November	13	9044	13.00	17.30		30	5955	7.50	12.00
	27	9332	13.00	17.19	October	14	5895	7.50	12.02
December	11	9380	13.00	17.19		28	5799	7.00	13.00
	25	9955	12.25	17.50	November	11	6315	7.00	13.00
January	8	10016	12.50	17.50		25	6051	7.50	12.00
	22	9962	13.50	16.50	December	9	6188	7.50	12.00
February	5	10261	13.00	17.20		23	6577	8.00	12.01
	19	10106	13.06	17.19	January	6	6385	7.50	12.80
March	5	10163	12.50	17.19		20	6708	7.50	13.50
	19	9803	12.50	16.50	February	3	6016	9.00	13.77
1993-94						17	7601	9.00	14.25
					March	3	7969	9.00	14.00
April	2	9885	13.00	18.00		17	7665	9.00	14.50
	16	10319	12.50	17.25		31	8017	10.00	15.00
	30	10648	11.50	17.00					
May	14	10797	12.00	17.00					
	28	11267	12.00	16.00					

(Amount in Rupees crore)

Fortnight ended		Total Outstanding	Rate of interest (per cent) @		Fortnight ended		Total Outstanding	Rate of interest (per cent) @	
			Low	High				Low	High
1		2	3		1		2	3	
1995-96					1997-98				
April	14	8556	9.00	14.75	April	11	12399	7.00	15.00
	28	9145	10.00	14.50		25	11964	8.50	14.25
May	12	9775	10.00	15.00	May	9	11054	8.50	14.25
	26	11054	10.00	15.00		23	11037	7.75	14.25
June	9	11214	11.00	15.00	June	6	9177	8.00	14.25
	23	11843	11.00	14.50		20	10103	8.50	14.25
July	7	12117	11.00	15.25	July	4	9219	8.00	14.25

	21	12094	10.50	15.00		18	8850	7.50	14.25
August	4	13246	11.00	15.00	August	1	8672	7.50	14.25
	18	12308	11.00	15.50		15	8869	7.25	13.70
September	1	12526	10.00	14.50		29	8491	7.00	12.50
	15	13215	11.00	14.50	September	12	7871	7.25	12.50
	29	13873	10.00	14.75		26	7795	7.00	14.00
October	13	13933	10.00	15.00	October	10	7572	7.50	12.50
	27	14389	11.00	15.00		24	7442	7.75	12.50
November	10	14362	11.00	17.00	November	7	8517	7.00	12.00
	24	15274	11.00	22.99		21	6884	6.25	12.50
December	8	16203	12.00	22.99	December	5	6901	5.00	12.50
	22	17161	12.00	22.99		19	6607	6.50	11.25
January	5	17266	12.00	18.50	January	2	6876	6.50	11.50
	19	17934	12.00	19.50		16	7088	7.00	11.50
February	2	18306	12.00	19.50		30	9732	7.00	11.75
	16	17145	11.00	23.00	February	13	9921	6.50	13.00
March	1	18016	12.00	23.00		27	12313	8.75	26.00
	15	17907	10.00	22.00	March	13	13414	8.25	37.00
	29	16316	12.00	22.25		27	14296	7.20	26.00
1996-97					1998-99				
April	12	19571	12.00	21.00	April	10	14584	8.25	26.00
	26	21181	13.00	21.00		24	13888	8.00	26.00
May	10	20842	12.00	20.00	May	8	11351	7.50	24.00
	24	21380	12.00	20.00		22	10920	6.00	26.00
June	7	21503	13.00	19.50	June	5	10945	6.00	16.50
						19	9754	6.50	16.50
July	5	20815	11.00	19.00	July	3	7886	6.00	12.75
	19	18203	10.00	20.75		17	7287	8.00	12.50
August	2	16927	9.00	17.00		31	7147	8.00	12.82
	16	16873	9.50	16.00	August	14	6722	8.00	12.50
	30	15572	10.00	19.00		28	6545	6.75	15.00
September	13	14678	9.00	17.50	September	11	5772	7.75	13.50
	27	13760	9.00	15.25		25	5686	8.25	12.60
October	11	12846	9.00	16.00	October	9	6132	7.75	13.50
	25	13052	9.00	19.00		23	6214	8.25	13.00
November	8	11593	9.50	16.00	November	6	5858	8.25	13.63
	22	11976	8.50	16.00		20	5881	8.00	15.55
December	6	11758	8.50	15.00	December	4	4517	6.75	12.50
	20	11480	8.50	16.00		18	4186	8.25	15.50
January	3	10642	8.00	15.00	January	1	3667	8.00	17.35
	17	10507	8.00	16.50		15	3824	8.50	17.50
	31	10759	8.50	16.00		29	3689	9.00	12.50
February	14	10936	8.50	16.00	February	12	4549	8.00	12.75
	28	11226	8.75	17.15		26	4171	9.50	17.32
March	14	11867	8.25	15.75	March	12	3897	7.75	12.55
	28	12134	7.00	14.25		26	3717	8.00	12.50

(Amount in Rupees crore)

Fortnight ended	Total Outstanding	Rate of interest (per cent) @		Fortnight ended	Total Outstanding	Rate of interest (per cent) @	
		Low	High			Low	High
1	2	3		1	2	3	

1999-00

April	9	3494	7.00	12.50	July	14	1129	5.50	14.00
	23	3421	7.00	11.75		28	1211	5.50	12.75
May	7	3364	8.00	13.00	August	11	1094	8.00	14.60
	21	2744	8.00	12.00		25	1149	6.50	11.25
June	4	2346	8.50	13.00	September	8	1120	8.50	11.75
	18	2268	7.50	11.00		22	1153	8.00	13.50
July	2	2111	6.25	11.50	October	6	1364	5.00	12.80
	16	2217	6.25	10.90		20	1695	6.30	14.06
	30	2091	7.50	11.00	November	3	1660	7.50	11.35
August	13	2003	6.50	11.00		17	1626	8.50	12.28
	27	1921	8.00	11.50	December	1	1344	8.00	11.00
September	10	1932	8.50	14.20		15	1303	7.75	11.00
	24	1933	6.25	11.75		29	1135	7.78	10.50
October	8	1868	6.75	11.00	January	12	1180	7.25	11.00
	22	1754	6.75	13.40		26	1197	7.25	10.75
November	5	1705	8.25	11.93	February	9	1153	7.25	11.00
	19	1453	7.50	11.25		23	1187	6.75	12.00
December	3	1498	8.00	11.00	March	9	1060	7.25	11.00
	17	1467	8.50	11.00		23	771	5.50	11.00
	31	1418	8.50	11.00					
January	14	1401	8.50	11.00	2001-02				
	28	1385	8.00	11.00					
February	11	1374	8.00	11.00	April	6	1042	6.50	11.00
	25	1280	7.75	13.24		20	905	7.00	11.00
March	10	1243	7.85	12.78	May	4	1011	5.00	10.80
	24	1227	7.50	12.00		18	935	6.30	11.50
					June	1	960	6.80	10.50
2000-01						15	979	5.00	10.00
April	7	1264	6.50	14.00		29	921	6.80	10.25
	21	1273	6.75	11.00	July	13	782	5.00	10.50
May	5	872	8.00	12.82		27	751	6.00	10.00
	19	945	8.00	11.70	August	10	786	6.00	10.50
June	2	933	8.00	11.16		24	758	5.00	10.00
	16	974	5.50	13.35	September	7	729	6.00	10.00
	30	1041	8.00	15.70		21	736	6.33	9.50
					October	5	825	6.00	9.50
						19	786	6.20	9.75
					November	2	764	6.44	9.40

@ : Effective interest rate range per annum.

Table 188 : Foreign Exchange Reserves : Weekly

End of Week/Month	In Rupees crore				In US Dollar million			
	SDRs	Gold	Foreign Currency Assets	Total	SDRs	Gold	Foreign Currency Assets	Total
1	2	3	4	5	6	7	8	9
7-Apr-00	16	12973	153536	166525	4	2974	35199	38177
13-Apr-00	36	12973	154306	167315	8	2974	35359	38341
20-Apr-00	36	12973	153787	166796	8	2974	35240	38222
28-Apr-00	36	12973	152779	165788	8	2974	34993	37975
29-Apr-00	36	12639	152779	165454	8	2895	34993	37896
5-May-00	35	12639	151994	164668	8	2895	34829	37732

12-May-00	34	12639	152520	165193	8	2895	34727	37630
19-May-00	8	12639	151797	164444	2	2895	34515	37412
26-May-00	8	12639	152548	165195	2	2895	34427	37324
31-May-00	8	12709	153322	166039	2	2851	34392	37245
2-Jun-00	8	12709	152776	165493	2	2851	34216	37069
9-Jun-00	8	12709	152193	164910	2	2851	34002	36855
16-Jun-00	8	12709	151572	164289	2	2851	33871	36724
23-Jun-00	38	12709	150206	162953	8	2851	33611	36470
30-Jun-00	38	13173	150901	164112	8	2948	33774	36730
7-Jul-00	38	13173	150789	164000	8	2948	33711	36667
14-Jul-00	37	13173	150298	163508	8	2948	33616	36572
21-Jul-00	38	13173	150048	163259	8	2948	33329	36285
28-Jul-00	37	13173	149216	162426	8	2948	33240	36196
31-Jul-00	37	13153	149811	163001	8	2924	33299	36231
4-Aug-00	38	13153	149525	162716	8	2924	32942	35874
11-Aug-00	54	13153	150376	163583	12	2924	32740	35676
18-Aug-00	8	13153	149963	163124	2	2924	32707	35633
25-Aug-00	8	13153	149951	163112	2	2924	32676	35602
31-Aug-00	8	12963	150163	163134	2	2830	32787	35619
8-Sep-00	8	12963	148434	161405	2	2830	32523	35355
15-Sep-00	8	12963	148396	161367	2	2830	32429	35261
22-Sep-00	8	12963	149898	162869	2	2830	32530	35362
29-Sep-00	8	12963	150196	163167	2	2830	32602	35434
30-Sep-00	8	13057	150195	163260	2	2834	32602	35438
6-Oct-00	8	13057	149875	162940	2	2834	32504	35340
13-Oct-00	8	13057	149372	162437	2	2834	32206	35042
20-Oct-00	38	13057	148375	161470	8	2834	32019	34861
27-Oct-00	38	13057	149738	162833	8	2834	32009	34851
31-Oct-00	38	13104	150184	163326	8	2800	32091	34899
3-Nov-00	38	13104	149075	162217	8	2800	31929	34737
10-Nov-00	56	13104	152375	165535	12	2800	32601	35413
17-Nov-00	7	13104	160508	173619	2	2800	34275	37077
24-Nov-00	7	13104	166338	179449	2	2800	35489	38291
30-Nov-00	7	12889	169962	182858	2	2752	36286	39040
1-Dec-00	7	12889	169912	182808	2	2752	36267	39021
8-Dec-00	7	12889	171715	184611	2	2752	36723	39477
15-Dec-00	7	12889	172501	185397	2	2752	36883	39637
22-Dec-00	7	12889	172999	185895	2	2752	37053	39807
29-Dec-00	7	12889	174165	187061	2	2752	37254	40008
30-Dec-00	7	13143	174207	187357	2	2811	37264	40077

End of Week/Month	In Rupees crore				In US Dollar million			
	SDRs	Gold	Foreign	Total	SDRs	Gold	Foreign	Total
			Assets	Currency			Assets	Currency
1	2	3	4	5	6	7	8	9
5-Jan-01	7	13143	174657	187807	2	2811	37368	40181
12-Jan-01	7	13143	174973	188123	2	2811	37540	40353
19-Jan-01	38	13143	174698	187879	8	2811	37650	40469
25-Jan-01	37	13143	177049	190229	8	2811	38108	40927
31-Jan-01	37	12766	178032	190835	8	2751	38361	41120
2-Feb-01	37	12766	178746	191549	8	2751	38515	41274
9-Feb-01	37	12766	180728	193531	8	2751	38925	41684
16-Feb-01	7	12766	181234	194007	1	2751	38942	41694
23-Feb-01	7	12766	181760	194533	1	2751	39021	41773

28-Feb-01	7	12637	181294	193938	1	2711	38896	41608
2-Mar-01	7	12637	182855	195499	1	2711	39265	41977
9-Mar-01	7	12637	183050	195694	1	2711	39340	42052
16-Mar-01	7	12637	184279	196923	1	2711	39486	42198
23-Mar-01	11	12637	183352	196000	2	2711	39287	42000
30-Mar-01	11	12637	184428	197076	2	2711	39543	42256
31-Mar-01	11	12711	184482	197204	2	2725	39554	42281
4-Apr-01	11	12711	186344	199066	2	2725	39962	42689
12-Apr-01	46	12711	187501	200258	10	2725	39987	42722
20-Apr-01	47	12711	187542	200300	10	2725	40030	42765
27-Apr-01	47	12711	187059	199817	10	2725	39919	42654
30-Apr-01	46	12629	186601	199276	10	2695	39821	42526
4-May-01	46	12629	187680	200355	10	2695	40077	42782
11-May-01	46	12629	187637	200312	10	2695	40033	42738
18-May-01	20	12629	188368	201017	4	2695	40130	42829
25-May-01	20	12629	188385	201034	4	2695	40125	42824
31-May-01	20	13233	188762	202015	4	2816	40171	42991
1-Jun-01	20	13233	188632	201885	4	2816	40092	42912
8-Jun-01	20	13233	188717	201970	4	2816	40187	43007
15-Jun-01	20	13233	189596	202849	4	2816	40340	43160
22-Jun-01	20	13233	190191	203444	4	2816	40458	43278
29-Jun-01	20	13233	191147	204400	4	2816	40635	43455
30-Jun-01	20	13163	191226	204409	4	2798	40652	43454
6-Jul-01	20	13163	192341	205524	4	2798	40794	43596
13-Jul-01	20	13163	192209	205392	4	2798	40757	43559
20-Jul-01	20	13163	192258	205441	4	2798	40802	43604
27-Jul-01	44	13163	192768	205975	9	2798	40875	43682
31-Jul-01	44	13070	193122	206236	9	2771	40950	43730
3-Aug-01	44	13070	193249	206363	9	2771	41029	43809
10-Aug-01	44	13070	194866	207980	9	2771	41355	44135
17-Aug-01	21	13070	197073	210164	4	2771	41815	44590
24-Aug-01	21	13070	198736	211827	4	2771	42176	44951
31-Aug-01	21	13283	200561	213865	4	2817	42537	45358
7-Sep-01	21	13283	200895	214199	4	2817	42544	45365
14-Sep-01	21	13283	202568	215872	4	2817	42467	45288
21-Sep-01	22	13283	201079	214384	4	2817	41883	44704
28-Sep-01	21	13283	200763	214067	4	2817	41948	44769
29-Sep-01	21	13998	200762	214781	4	2925	41948	44877
5-Oct-01	22	13998	201799	215819	4	2925	42050	44979
12-Oct-01	21	13998	202726	216745	4	2925	42199	45128
19-Oct-01	46	13998	202739	216783	10	2925	42202	45137
25-Oct-01	46	13998	202901	216945	9	2925	42227	45161
31-Oct-01	46	14089	202957	217092	10	2937	42309	45256
2-Nov-01	46	14089	204537	218672	10	2937	42621	45568
9-Nov-01	57	14089	208012	222158	12	2937	43309	46258
15-Nov-01	25	14089	201915	223129	5	2937	43527	46469
23-Nov-01	25	14089	209883	223997	5	2937	43689	46631
30-Nov-01	25	13736	211269	225030	5	2862	44024	46891

Also see Notes on Tables.

Table 189 :Secondary Market Outright Transactions in Government Securities (Face Value) #

(Amount in Rupees crore)

Week	Central Govt. Dated Securities Maturing in the Year										
Ended	1997-98	1998-99	1999-00	2000-01	2001-02	2002-03^	2003-04	2004-05	2005-06	2006-07	2007 & above

		1	2	3	4	5	6	7	8	9	10	11	12
1997-98													
4-Apr-97	Amount		122	370	338	638	123	165	67	2	238	14	0.49
	YTM% Min	9.2072	9.6597	11.5007	12.4363	12.5924	12.7561	13.1684	-	13.0108	13.1559	-	-
	YTM% Max	9.7342	12.4043	12.9943	13.1447	13.1626	13.2777	13.4329	-	13.5392	13.1559	-	-
11-Apr-97	Amount		408	179	455	324	165	689	26	-	237	17	-
	YTM% Min	4.6776	9.3022	11.0158	11.8706	12.0639	12.1736	12.8783	-	12.6501	13.0656	-	-
	YTM% Max	11.0412	11.5683	12.5825	12.8501	12.8083	12.9655	13.1113	-	13.3462	13.1194	-	-
18-Apr-97	Amount		206	383	121	82	75	418	65	1	30	0.32	-
	YTM% Min	3.1491	8.6147	10.2727	11.3211	11.8518	12.0733	12.7164	-	12.9680	-	-	-
	YTM% Max	9.5548	11.0823	12.0001	12.7911	12.8268	12.6816	12.8623	-	13.0154	-	-	-
25-Apr-97	Amount		307	808	275	347	213	496	78	11	94	67	1294
	YTM% Min	5.8950	8.5043	9.4322	10.6787	10.9804	11.3282	12.0595	12.1149	12.2143	12.3841	12.6912	-
	YTM% Max	8.6285	10.4114	11.0643	11.9758	11.9957	12.1752	12.6606	12.1732	12.9057	12.9559	13.0498	-
2-May-97	Amount		593	214	114	55	71	198	52	-	50	10	301
	YTM% Min	6.7166	8.9328	10.5375	11.0042	11.3119	11.3962	12.3295	-	12.4005	12.6303	12.7343	-
	YTM% Max	8.1215	10.4059	11.2782	12.1733	11.9655	12.3042	12.5758	-	12.6619	12.7348	12.9303	-
9-May-97	Amount		135	142	179	180	41	94	23	-	23	7	188
	YTM% Min	7.2845	10.1177	11.2259	11.6327	12.0419	12.2378	12.6812	-	12.6470	12.8073	12.9174	-
	YTM% Max	8.8889	11.2256	12.1618	12.5421	12.3267	12.6931	12.9399	-	12.7766	12.8073	13.0291	-
16-May-97	Amount		164	120	122	89	70	1081	60	-	15	-	116
	YTM% Min	6.7932	9.9894	10.9685	11.8809	11.9859	12.2610	12.6760	-	12.5387	-	12.9052	-
	YTM% Max	7.3962	11.6847	11.7253	12.2909	12.2237	12.6894	12.7704	-	12.7482	-	12.9378	-
23-May-97	Amount		60	83	139	75	12	335	53	-	0.5	0.07	75
	YTM% Min	6.2505	9.6074	10.9060	11.8649	12.1365	12.0739	12.5987	-	-	-	12.8640	-
	YTM% Max	7.3399	10.7234	11.6129	12.3303	12.1519	12.6327	12.7028	-	-	-	12.9180	-
30-May-97	Amount		91	38	66	1747	15	222	53	-	102	-	172
	YTM% Min	6.2999	9.7893	11.2816	11.8326	12.1227	12.4506	12.5793	-	12.4531	-	12.8444	-
	YTM% Max	6.7143	11.0921	12.2147	12.4005	12.4450	12.6145	12.6330	-	12.7618	-	12.8971	-
6-Jun-97	Amount		306	249	90	1472	116	519	34	-	22	0.08	145
	YTM% Min	6.4272	9.4985	11.0532	11.6619	12.1549	12.2793	12.6283	-	12.7960	-	12.7718	-
	YTM% Max	9.6103	11.3029	11.8587	12.3851	12.5062	12.6358	12.7205	-	12.8329	-	12.9507	-
13-Jun-97	Amount		146	214	202	865	40	364	25	-	5	3	145
	YTM% Min	7.7591	9.5011	10.8405	11.7261	12.1554	12.1826	12.5610	-	12.8920	-	12.7714	-
	YTM% Max	9.4282	10.9653	11.4877	12.1823	12.1721	12.5413	12.6081	-	12.8920	-	12.9513	-
20-Jun-97	Amount		72	186	47	647	105	260	153	297	18	6	98
	YTM% Min	7.3680	9.2739	10.6926	11.6232	11.9552	12.1433	12.3782	12.3826	12.2639	12.6865	12.6629	-
	YTM% Max	8.0529	10.5969	11.0291	12.0056	12.1484	12.3933	12.5453	12.5788	12.5219	12.6865	12.7829	-
27-Jun-97	Amount		175	300	205	914	173	100	238	624	20	2	144
	YTM% Min	5.9389	9.0138	10.3415	11.3478	11.7324	12.0707	12.2235	12.2736	12.4160	-	12.5034	-
	YTM% Max	9.2985	10.4074	11.3143	11.9318	11.9555	13.7495	12.5790	12.5882	12.5810	-	12.6891	-
4-Jul-97	Amount		159	245	66	533	66	140	43	678	31	5	106
	YTM% Min	8.0403	8.9654	10.2640	11.0659	11.6243	12.0132	12.3891	12.4047	12.3744	12.4994	12.5551	-
	YTM% Max	8.4761	10.2334	11.1408	11.7337	11.7422	12.2188	12.4336	12.5330	12.5467	12.4994	12.5818	-
11-Jul-97	Amount		351	660	371	1314	20	313	250	1350	13	-	184
	YTM% Min	6.7167	8.2817	9.9592	10.6923	11.5843	11.8508	12.1653	12.2388	12.4416	-	12.3699	-
	YTM% Max	8.6749	11.5299	11.4100	11.6276	11.6617	12.2238	12.3779	12.5573	12.4416	-	12.8024	-
18-Jul-97	Amount		97	295	162	622	90	317	212	1093	-	-	58
	YTM% Min	6.3235	7.8108	9.2524	10.3322	10.8934	11.3344	11.6034	11.7041	-	-	11.8985	-
	YTM% Max	6.9459	9.7174	10.8603	11.1392	11.4915	11.9380	12.1674	12.2597	-	-	12.3698	-
25-Jul-97	Amount		80	312	256	1029	75	493	1735	1139	30	51	325
	YTM% Min	3.8152	7.6701	8.8491	9.9882	10.6101	10.9220	11.3518	11.5080	11.7623	11.7520	11.6591	-
	YTM% Max	6.5349	9.0179	9.8314	10.8409	11.1272	11.7261	11.7204	12.0414	11.8852	11.9367	11.9994	-
1-Aug-97	Amount		38	148	35	857	1057	330	592	1013	25	41	54
	YTM% Min	6.3068	7.6978	8.9244	10.0734	10.5831	10.8397	11.1439	11.3197	11.5007	11.4929	11.6382	-
	YTM% Max	7.7047	8.8510	9.8543	10.6470	10.8306	11.2179	11.5197	11.5749	11.6994	11.7516	11.7807	-
8-Aug-97	Amount		147	192	30	919	687	418	472	1005	33	10	65
	YTM% Min	6.2813	7.9227	9.2133	10.1756	10.5597	10.7737	11.0799	11.2307	11.4122	11.4665	11.4807	-
	YTM% Max	6.7296	9.0487	10.6229	10.6364	10.6952	11.1243	11.2364	11.3447	11.4866	11.6654	11.7662	-
15-Aug-97	Amount		13	73	25	358	545	114	303	1291	1754	20	79
	YTM% Min	6.9688	8.2526	9.3384	10.2717	10.6104	10.7485	10.9417	11.0415	11.0794	11.2464	11.2367	-
	YTM% Max	6.9688	9.1024	9.6029	10.6340	10.6506	11.0519	11.1859	11.2499	11.1322	11.4467	11.5739	-
22-Aug-97	Amount		81	150	25	204	345	55	265	738	265	-	113
	YTM% Min	6.6918	8.4608	9.5615	10.3227	10.6210	10.7699	10.9659	11.0603	11.0781	-	11.2599	-
	YTM% Max	8.7980	9.3170	9.8824	10.6951	10.9962	11.0592	11.1988	11.2662	11.2139	-	11.3328	-
29-Aug-97	Amount		5	65	35	304	139	236	176	266	73	5	30
	YTM% Min	8.8411	8.5490	10.2595	10.3161	10.7334	11.0100	11.1157	11.2227	11.1498	-	11.3067	-
	YTM% Max	8.8411	9.2011	10.9389	11.4551	11.4786	11.6898	11.7603	11.7759	11.5609	-	11.7248	-
5-Sep-97	Amount		10	240	30	496	90	1947	201	301	128	11	106

	YTM% Min	8.7586	8.2720	10.1424	10.6209	10.8019	11.0126	11.1143	11.2832	11.1392	11.5005	11.5010
	YTM% Max	8.7586	9.9924	10.5160	11.1303	11.1750	11.4820	11.4462	11.7046	11.2840	11.5005	11.6405
12-Sep-97	Amount	1	166	65	146	40	212	120	151	21	-	7
	YTM% Min	-	8.2067	10.2127	10.7587	10.9872	11.1350	11.2772	11.4254	11.1958	-	-
	YTM% Max	-	10.2352	10.6976	11.1040	11.2180	11.2579	11.5964	11.7081	11.6915	-	-
19-Sep-97	Amount	-	110	81	191	85	63	23	289	12	5	31
	YTM% Min	-	8.6057	10.2596	10.7771	11.0519	11.1469	11.3906	11.5480	11.9177	11.9264	11.9475
	YTM% Max	-	10.3822	10.8610	11.2378	11.1578	11.5001	11.6072	11.9312	12.1404	11.9264	12.0250
26-Sep-97	Amount	-	121	292	311	233	203	309	178	43	5	36
	YTM% Min	-	8.7082	9.9408	10.5578	10.9214	11.1452	11.4296	11.5208	11.3114	11.9276	11.7807
	YTM% Max	-	10.4781	10.7024	11.1937	11.5024	11.4101	11.6940	11.7488	11.7996	11.9276	12.1000

(Amount in Rupees crore)							
Week Ended	St. Govt. Securities	Treasury Bills (Residual Maturity in Days)				RBI Open Market Operation*	
		Upto 14	15-91	92-182	183-364	Sales	Purchases
1	13	14	15	16	17	18	19

1997-98

4-Apr-97	Amount	1	199	319	163	188	879	0
	YTM% Min	-	3.2419	4.7360	8.0278	8.6263		
	YTM% Max	-	6.6820	8.1776	9.8231	10.2219		
11-Apr-97	Amount	3	35	555	348	223	717	0
	YTM% Min	-	2.9853	3.2415	6.1331	8.1276		
	YTM% Max	-	3.9877	7.8782	8.5765	9.5738		
18-Apr-97	Amount	3	19	167	60	955	211	0
	YTM% Min	-	3.0404	3.9882	5.9836	7.6788		
	YTM% Max	-	5.4866	6.3129	8.2773	9.4241		
25-Apr-97	Amount	2	78	222	62	776	314	0
	YTM% Min	-	1.4926	2.9911	5.8338	7.9781		
	YTM% Max	-	4.2377	5.9835	6.7812	8.8257		
2-May-97	Amount	-	6	36	13	1070	1	0
	YTM% Min	-	2.9908	3.6892	6.6317	8.1277		
	YTM% Max	-	2.9908	6.4325	6.6317	9.0252		
9-May-97	Amount	217	33	226	75	259	23	0
	YTM% Min	13.0391	4.9864	6.4319	7.3797	8.8756		
	YTM% Max	13.0577	5.9833	8.4769	8.9755	9.6236		
16-May-97	Amount	84	26	101	185	216	8	0
	YTM% Min	13.0217	3.9915	6.8811	8.0778	8.9255		
	YTM% Max	13.0517	5.7367	8.4767	8.9754	9.4241		
23-May-97	Amount	26	9	52	52	438	31	0
	YTM% Min	13.0008	4.4875	6.4329	8.4766	8.8756		
	YTM% Max	13.0283	4.4875	7.4792	8.6263	9.4241		
30-May-97	Amount	11	28	135	215	387	4	0
	YTM% Min	12.9902	4.9882	6.2329	7.9781	8.8257		
	YTM% Max	12.9994	5.4345	7.6284	8.5766	9.5239		
6-Jun-97	Amount	75	19	136	70	659	18	0
	YTM% Min	12.9676	4.4910	5.8836	7.1305	8.5764		
	YTM% Max	13.0443	5.2346	7.0803	8.4766	9.5649		
13-Jun-97	Amount	22	43	70	5	704	48	0
	YTM% Min	12.9434	4.8875	5.4843	6.8811	8.2274		
	YTM% Max	12.9620	6.8822	7.1302	6.8811	9.3881		
20-Jun-97	Amount	68	205	92	3	87	0.07	0
	YTM% Min	12.8158	2.0021	5.4853	-	8.7459		
	YTM% Max	12.9611	5.3839	7.1306	-	8.9753		
27-Jun-97	Amount	36	24	112	10	163	2	0
	YTM% Min	12.6812	3.9880	4.4883	7.1306	8.7260		
	YTM% Max	12.7885	4.7372	6.9309	7.1306	8.9754		
4-Jul-97	Amount	32	44	149	30	310	9	0
	YTM% Min	12.6357	4.1216	5.2348	7.2301	8.4269		
	YTM% Max	12.7247	5.4865	6.9811	7.2801	8.8258		
11-Jul-97	Amount	32	1124	46	1	719	36	0
	YTM% Min	12.4146	4.1397	6.3824	-	7.4794		
	YTM% Max	12.6352	5.2355	6.6818	-	8.8257		
18-Jul-97	Amount	15	207	60	-	478	39	0
	YTM% Min	12.1040	1.9949	4.9866	-	7.1304		
	YTM% Max	12.5373	4.9463	6.4820	-	8.1775		
25-Jul-97	Amount	17	240	175	16	717	17	0
	YTM% Min	11.9416	2.4941	6.0836	6.3824	7.0307		
	YTM% Max	12.0007	4.9463	6.5818	6.8811	8.5266		
1-Aug-97	Amount	0.37	243	266	-	47	2	0

	YTM% Min	-	3.9915	5.2359	-	7.6789		
	YTM% Max	-	4.9463	7.1804	-	8.2274		
8-Aug-97	Amount	42	279	124	10	512	3	0
	YTM% Min	11.6464	4.4872	5.7345	7.4794	7.2301		
	YTM% Max	11.7544	5.2849	6.5319	7.4794	8.1277		
15-Aug-97	Amount	3	222	108	-	64	0	0
	YTM% Min	-	3.8874	5.7345	-	7.7487		
	YTM% Max	-	4.9889	6.6814	-	7.9781		
22-Aug-97	Amount	-	256	161	-	396	0.07	0
	YTM% Min	-	4.9463	5.0869	-	7.9781		
	YTM% Max	-	5.9831	7.2294	-	8.3769		
29-Aug-97	Amount	27	206	127	60	275	0.03	0
	YTM% Min	11.5197	4.9463	5.1856	8.0777	8.2274		
	YTM% Max	11.8771	6.4321	7.0803	8.3769	8.7261		
5-Sep-97	Amount	8	252	62	79	963	0.03	0
	YTM% Min	11.6507	1.9924	5.9839	7.1305	7.9780		
	YTM% Max	11.6507	6.1342	6.7316	8.2772	8.7260		
12-Sep-97	Amount	8	225	102	70	252	1	0
	YTM% Min	11.6908	1.9933	4.9855	7.4793	7.9781		
	YTM% Max	11.6908	5.4865	6.2832	7.9781	8.6486		
19-Sep-97	Amount	10	238	43	17	381	0.09	0
	YTM% Min	11.8173	4.2375	5.8846	7.9782	8.3771		
	YTM% Max	11.8242	6.4299	8.0780	8.0279	8.6762		
26-Sep-97	Amount	0.12	64	48	20	237	1	0
	YTM% Min	-	4.4965	5.9839	7.9281	8.3769		
	YTM% Max	-	9.7222	9.5735	8.2275	8.6761		

(Amount in Rupees crore)

Week Ended		Central Govt. Dated Securities Maturing in the Year										
		1997-98	1998-99	1999-00	2000-01	2001-02	2002-03^	2003-04	2004-05	2005-06	2006-07	2007 & above
1		2	3	4	5	6	7	8	9	10	11	12
1997-98												
3-Oct-97	Amount	-	196	111	165	181	116	174	135	28	10	28
	YTM% Min	-	8.8057	10.0332	10.5144	10.8589	11.1316	11.3257	11.4597	11.3504	11.6816	11.7045
	YTM% Max	-	9.8967	10.3960	10.8354	11.2610	11.3060	11.5713	11.5598	11.6838	11.6816	11.8057
10-Oct-97	Amount	10	218	204	373	577	368	380	441	351	10	128
	YTM% Min	8.4756	8.3479	9.2137	10.1079	10.5463	10.7664	10.9507	11.0424	11.1138	11.5284	11.3892
	YTM% Max	8.4866	9.7587	10.2402	10.9972	10.9943	11.2504	11.4604	11.4694	11.5021	11.5284	11.6373
17-Oct-97	Amount	5	269	175	358	462	530	249	281	195	20	42
	YTM% Min	8.1085	8.2733	9.0901	10.0197	10.4404	10.6147	10.8253	11.0123	11.0937	11.2012	11.3456
	YTM% Max	8.1085	9.0853	9.9429	10.5011	10.6852	10.9860	11.0594	11.2048	11.3729	11.3111	11.6093
24-Oct-97	Amount	5	163	295	466	1051	792	363	547	587	39	250
	YTM% Min	8.3122	8.0074	8.4293	9.4621	9.8825	10.2484	10.4627	10.6595	10.7028	10.8233	10.8409
	YTM% Max	8.3122	9.0220	9.8923	10.1581	10.5599	10.7090	11.0231	11.0893	11.2681	11.1831	11.5071
31-Oct-97	Amount	6	90	176	150	498	523	283	445	781	180	779
	YTM% Min	-	7.8783	8.3517	9.5515	9.8737	10.1835	10.3922	10.5812	10.6619	10.7699	10.8291
	YTM% Max	-	8.3432	9.4889	9.8134	10.0539	10.4563	10.6326	10.7598	10.9109	10.8588	11.1224
7-Nov-97	Amount	-	140	51	291	235	251	338	260	129	25	899
	YTM% Min	-	8.0171	8.4899	9.5709	9.8830	10.2444	10.4235	10.6045	10.6614	10.7699	10.8294
	YTM% Max	-	8.5139	9.5881	10.1486	9.9516	10.4330	10.5610	10.6533	10.7685	10.7717	11.5530
14-Nov-97	Amount	-	247	117	235	140	345	161	330	183	207	178
	YTM% Min	-	8.0234	8.5750	9.5799	9.9080	10.2224	10.4223	10.5189	10.6780	10.7574	10.8289
	YTM% Max	-	8.7824	9.7691	10.0520	10.2175	10.4602	10.6313	10.6995	10.9302	10.9190	11.4316
21-Nov-97	Amount	-	127	67	337	265	337	120	186	333	109	96
	YTM% Min	-	8.0898	8.4442	9.6024	9.9010	10.2050	10.4620	10.6405	10.6902	10.7512	10.8690
	YTM% Max	-	8.6937	9.8194	10.1629	10.0200	10.4107	10.6109	10.6889	10.9323	10.9050	11.4233
28-Nov-97	Amount	-	201	120	200	325	183	74	325	276	51	145
	YTM% Min	-	8.0310	8.5979	9.7406	9.9445	10.2149	10.4558	10.6580	10.7006	10.8282	10.8817
	YTM% Max	-	8.6033	9.7686	10.0594	10.1367	10.3756	10.6218	10.6979	10.9273	10.9976	11.5061
5-Dec-97	Amount	-	254	20	215	271	115	105	245	128	50	96
	YTM% Min	-	8.2092	9.5287	9.6040	9.9697	10.3256	10.5735	10.7464	10.7081	10.9196	10.8128
	YTM% Max	-	9.2630	9.9578	10.3403	10.5033	10.9782	10.8891	11.1140	11.3114	11.3162	11.3294
12-Dec-97	Amount	10	101	69	351	335	150	252	59	159	10	10
	YTM% Min	9.1203	8.6607	9.7575	10.1473	10.4024	10.6330	10.8287	10.9394	10.9521	11.1262	11.4437
	YTM% Max	9.1203	9.9284	10.5923	11.0329	11.0657	11.0235	11.3317	11.0543	11.3031	11.1262	11.4949
19-Dec-97	Amount	-	20	20	73	41	341	216	320	60	22	26
	YTM% Min	-	9.7388	9.5929	10.7123	10.8970	10.9997	11.0802	11.1886	11.1205	11.3496	11.4440
	YTM% Max	-	9.7388	10.1657	11.1194	11.2862	11.1385	11.3533	11.2417	11.2233	11.8771	11.4954

26-Dec-97	Amount	-	91	13	241	427	146	276	240	125	10	15
	YTM% Min	-	9.2328	9.5355	10.3259	10.4848	10.7581	10.8023	10.9447	10.9580	11.2056	11.2322
	YTM% Max	-	9.8179	10.4978	11.0623	10.8482	11.0687	11.2583	11.1986	11.2061	11.2434	11.3215
2-Jan-98	Amount	-	39	13	157	350	661	221	72	143	45	61
	YTM% Min	-	8.9512	10.3324	10.0185	10.3823	10.5468	10.7289	10.8755	10.8803	11.0108	11.1519
	YTM% Max	-	9.6784	10.3324	10.7211	10.7093	10.7905	10.9126	10.9666	11.0724	11.2124	11.3300
9-Jan-98	Amount	-	60	1	402	567	772	372	265	154	18	81
	YTM% Min	-	9.0832	-	10.0486	10.3379	10.5589	10.7572	10.8360	9.2329	11.1012	11.1097
	YTM% Max	-	9.8368	-	10.8941	10.8222	11.1159	11.1306	11.1558	11.1633	11.1471	11.3352
16-Jan-98	Amount	-	28	1	53	100	273	25	86	63	44	61
	YTM% Min	-	10.2421	-	10.6660	10.8534	10.9447	11.1251	11.1301	11.0767	11.2451	11.2265
	YTM% Max	-	10.8743	-	11.2395	11.2673	11.2268	11.4778	11.2266	11.5108	11.4959	11.3125
23-Jan-98	Amount	-	145	107	123	127	235	87	30	113	299	60
	YTM% Min	-	9.8597	13.6653	10.7130	10.9480	11.2128	11.0723	11.5713	11.5391	13.1939	13.5018
	YTM% Max	-	25.7673	15.5429	13.6933	13.4999	13.8005	13.3375	12.8169	13.9899	13.8025	13.5018
30-Jan-98	Amount	1	151	80	56	36	15	6	-	124	55	-
	YTM% Min	-	13.2453	12.7718	11.8689	12.2905	13.6128	-	-	13.9904	13.0555	-
	YTM% Max	-	32.4688	16.5017	16.2140	12.9975	13.6128	-	-	14.4996	14.4173	-
6-Feb-98	Amount	10	251	72	66	113	210	28	52	81	146	0.5
	YTM% Min	12.4767	10.8271	11.0408	11.3687	11.6156	11.7488	11.1532	12.2705	11.0948	12.4736	-
	YTM% Max	18.0037	23.1566	12.8501	12.1696	12.2917	13.1434	12.5506	12.3165	12.5733	13.2402	-
13-Feb-98	Amount	-	151	131	189	232	151	250	46	369	76	23
	YTM% Min	-	11.0874	11.0220	11.2604	11.5632	11.6747	11.9268	11.9513	11.9943	12.2164	12.5179
	YTM% Max	-	13.4226	12.1827	11.8990	11.9222	11.9403	12.2549	12.5579	13.8760	12.6603	12.8057
20-Feb-98	Amount	19	148	105	129	108	286	141	6	303	30	11
	YTM% Min	11.6730	12.1637	11.4656	11.4402	11.6057	11.6458	11.9647	11.9617	12.0916	12.1909	12.2039
	YTM% Max	12.4120	13.1964	12.2891	12.1123	12.0985	12.1948	12.0561	11.9617	12.2977	12.2880	12.2039
27-Feb-98	Amount	5	116	46	38	85	210	26	2	67	38	9
	YTM% Min	11.8298	12.1216	11.9459	11.9442	11.9514	12.2070	12.0444	-	12.2964	12.2959	-
	YTM% Max	11.8298	12.6876	12.3623	12.2793	12.2699	12.4178	12.3745	-	12.7860	12.5200	-
6-Mar-98	Amount	9	63	323	271	195	325	10	5	92	35	6
	YTM% Min	10.7917	11.5189	11.4832	11.4671	11.7360	11.9308	12.2404	12.4390	12.1926	12.2302	12.4590
	YTM% Max	10.7917	13.4873	12.3573	12.3984	12.4000	12.7403	12.2451	12.4390	12.5841	12.4025	12.4590
13-Mar-98	Amount	13	62	101	100	122	551	40	-	219	15	68
	YTM% Min	10.8474	11.2347	11.3224	11.4045	11.3681	11.6223	11.9280	-	12.0214	12.2304	12.2657
	YTM% Max	10.8474	12.4427	11.7591	11.8814	11.9268	12.0870	12.1277	-	12.4336	12.2972	12.3957
20-Mar-98	Amount	15	130	119	419	187	1058	2	12	303	45	1081
	YTM% Min	10.4748	10.5265	9.9338	10.2732	10.9751	11.0982	-	11.6046	11.7699	11.8965	11.9436
	YTM% Max	10.4748	13.1215	11.5693	11.6809	11.9476	12.2002	-	11.8291	12.3311	12.2993	12.3111
27-Mar-98	Amount	-	191	180	210	159	1722	125	87	365	37	2118
	YTM% Min	-	9.3745	9.9713	10.4198	10.8390	10.8992	11.3973	11.2057	11.4192	11.8859	11.6972
	YTM% Max	-	11.7802	10.6776	11.1725	11.2900	11.4778	11.7885	11.8160	11.9515	12.1402	12.1709

(Amount in Rupees crore)								
Week Ended	St. Govt. Securities	Treasury Bills (Residual Maturity in Days)				RBI Open Market Operation*		
		Upto 14	15-91	92-182	183-364	Sales	Purchases	
1	13	14	15	16	17	18	19	
1997-98								
3-Oct-97	Amount	8	230	16	10	146	0.01	0
	YTM% Min	12.1480	4.7871	6.2329	8.0078	8.3769		
	YTM% Max	12.1480	7.9792	6.7816	8.0078	8.5765		
10-Oct-97	Amount	39	51	148	24	435	2	0
	YTM% Min	11.8235	2.9853	4.0885	6.8311	7.6291		
	YTM% Max	11.8235	6.4827	6.8810	7.6789	8.5764		
17-Oct-97	Amount	46	116	163	91	610	0.07	0
	YTM% Min	11.7625	4.2400	4.7366	7.3797	7.5791		
	YTM% Max	11.7625	4.9877	6.8313	7.7786	8.4668		
24-Oct-97	Amount	2	255	85	70	464	7	0
	YTM% Min	-	4.8917	5.7337	6.7814	7.4795		
	YTM% Max	-	5.1868	6.7812	7.4795	8.1975		
31-Oct-97	Amount	12	218	15	95	66	971	0
	YTM% Min	11.1918	4.9463	5.9831	7.3798	7.6290		
	YTM% Max	11.2080	5.0863	6.6319	7.5193	7.8484		
7-Nov-97	Amount	12	228	126	90	235	502	0
	YTM% Min	10.9701	4.9451	6.1332	7.3797	7.5791		
	YTM% Max	10.9701	5.3301	6.4821	7.6292	8.1775		
14-Nov-97	Amount	-	208	75	65	238	0.13	0
	YTM% Min	-	3.9932	5.5853	7.2300	7.6290		
	YTM% Max	-	5.2355	6.9810	7.5792	8.0280		

21-Nov-97	Amount	50	415	88	125	339	3	0
	YTM% Min	10.9586	2.9858	5.2348	6.8814	7.5692		
	YTM% Max	10.9815	4.9895	6.5816	7.5791	7.9781		
28-Nov-97	Amount	30	385	54	170	511	1	0
	YTM% Min	10.9728	3.6790	6.0837	7.3297	7.4296		
	YTM% Max	10.9876	4.9895	6.4823	7.4995	7.9781		
5-Dec-97	Amount	49	491	130	138	725	34	0
	YTM% Min	10.9951	3.9889	5.1847	7.4297	7.5791		
	YTM% Max	10.9999	5.2861	6.4327	7.7787	8.0978		
12-Dec-97	Amount	20	63	104	101	240	7	0
	YTM% Min	11.2899	4.9845	5.9830	7.4796	7.8284		
	YTM% Max	11.2899	7.0390	7.3789	8.4767	8.5265		
19-Dec-97	Amount	3	142	143	150	99	1	467
	YTM% Min	-	5.4856	7.0414	8.2273	8.5266		
	YTM% Max	-	9.3735	10.4715	8.7758	8.8756		
26-Dec-97	Amount	10	220	134	160	12	1	0
	YTM% Min	11.2444	5.7366	7.9785	8.7560	8.8757		
	YTM% Max	11.2444	8.9751	8.7259	8.9754	8.9753		
2-Jan-98	Amount	6	185	180	50	85	1	0
	YTM% Min	-	4.9882	7.4292	8.5266	8.5167		
	YTM% Max	-	7.9778	8.4767	8.7760	8.7260		
9-Jan-98	Amount	13	127	226	10	27	4	0
	YTM% Min	11.4707	6.9807	7.6996	8.6760	8.5964		
	YTM% Max	11.4707	9.2321	9.0955	8.7560	8.9255		
16-Jan-98	Amount	1	275	99	20	45	4	0
	YTM% Min	-	7.9751	8.2275	8.9752	9.0751		
	YTM% Max	-	9.2321	8.9253	9.0751	9.5339		
23-Jan-98	Amount	2	489	699	242	234	3	0
	YTM% Min	-	7.5770	9.1747	8.9753	16.4548		
	YTM% Max	-	21.9387	24.9311	25.9289	19.9452		
30-Jan-98	Amount	35	214	554	43	37	1	0
	YTM% Min	13.9882	7.4772	12.9644	22.9369	17.9507		
	YTM% Max	13.9882	29.9195	29.9179	26.9261	20.9425		
6-Feb-98	Amount	51	107	894	25	23	11	0
	YTM% Min	12.5455	6.9826	10.7205	12.7150	11.9671		
	YTM% Max	12.8153	11.9658	18.9479	14.7097	13.5128		
13-Feb-98	Amount	2	92	875	10	-	2	0
	YTM% Min	-	7.7323	8.2274	10.0723	-		
	YTM% Max	-	9.9719	13.3132	10.0723	-		
20-Feb-98	Amount	9	259	858	5	5	1	0
	YTM% Min	-	8.8677	10.2218	11.9671	11.9672		
	YTM% Max	-	10.6213	12.9647	11.9671	11.9672		
27-Feb-98	Amount	4	283	496	-	20	0.06	0
	YTM% Min	-	4.9889	8.4767	-	11.4685		
	YTM% Max	-	9.9938	13.0144	-	11.7179		
6-Mar-98	Amount	5	461	427	5	40	0.01	0
	YTM% Min	-	7.2296	7.9783	8.0884	10.4712		
	YTM% Max	-	9.7245	12.2664	8.0884	11.4684		
13-Mar-98	Amount	71	239	346	5	25	412	0
	YTM% Min	12.2760	7.3004	10.4215	11.0697	10.4712		
	YTM% Max	12.6961	9.4753	11.9672	11.0697	11.0696		
20-Mar-98	Amount	33	204	419	25	35	1491	0
	YTM% Min	12.2962	7.4788	9.7227	9.4741	9.9726		
	YTM% Max	12.3017	10.0104	11.9671	11.1195	10.7705		
27-Mar-98	Amount	26	262	498	30	103	2549	0
	YTM% Min	12.0827	5.9847	7.9777	9.6734	8.7261		
	YTM% Max	12.1096	8.7759	10.3710	9.6734	9.5238		

(Amount in Rupees crore)

Week Ended		Central Govt. Dated Securities Maturing in the Year										
		1998-99	1999-00	2000-01	2001-02	2002-03^	2003-04	2004-05	2005-06	2006-07	2007-08	2008 & above
1		2	3	4	5	6	7	8	9	10	11	12
1998-99												
3-Apr-98	Amount	136	127	237	77	613	20	75	174	31	369	12
	YTM% Min	9.0390	9.7141	9.4604	10.7467	10.7618	11.5620	11.2680	11.5972	12.0107	11.8128	12.1499
10-Apr-98	YTM% Max	12.0957	10.7802	11.2399	13.8150	11.5375	11.6687	11.8154	12.0409	12.0363	12.4419	12.1499
	Amount	107	367	127	177	711	120	137	282	10	579	-
	YTM% Min	7.7437	8.5404	10.1541	10.5637	10.7006	10.9925	11.2339	11.3567	11.7094	11.6944	-
	YTM% Max	9.8053	10.4356	10.5906	10.8401	11.1596	11.4369	11.6005	11.6612	11.7094	11.9003	-

17-Apr-98	Amount	219	320	152	212	316	1959	78	163	1430	392	6
	YTM% Min	8.0694	9.0680	10.1217	10.6165	10.8390	10.9664	11.2094	11.3883	11.6087	11.7079	12.1565
	YTM% Max	9.5294	9.8212	10.3205	10.8480	11.0769	11.3156	11.5135	11.5568	11.8104	11.8649	12.1565
24-Apr-98	Amount	170	178	263	301	458	380	10	141	1376	334	0.23
	YTM% Min	7.9108	8.8039	8.0060	10.5561	10.8549	11.0245	11.2763	11.4525	11.6354	11.7242	-
	YTM% Max	9.4739	9.5168	10.4059	10.7806	11.2317	11.3150	11.2959	11.5995	11.7926	11.8735	-
1-May-98	Amount	75	98	300	118	418	411	-	181	678	393	0.5
	YTM% Min	7.7693	8.2715	9.8500	10.4847	10.6761	10.8955	-	11.3380	11.5526	11.6437	-
	YTM% Max	8.0785	9.4953	10.6412	10.6558	11.0219	11.3317	-	11.5592	11.7220	11.8529	-
8-May-98	Amount	124	236	196	245	219	262	113	176	546	343	1258
	YTM% Min	7.1004	8.4176	9.9313	10.5498	10.8254	11.0276	11.2907	11.4606	11.5845	11.7469	11.8608
	YTM% Max	8.7631	9.5702	10.5612	10.7660	10.9772	11.3591	11.3773	11.5846	11.7296	11.9880	12.0259
15-May-98	Amount	120	99	280	186	494	150	788	47	401	294	336
	YTM% Min	8.1086	9.2438	10.1306	10.6496	10.8309	11.0538	11.4488	11.5290	11.7036	11.8134	11.8613
	YTM% Max	12.3988	11.6635	12.0969	11.5614	12.1059	11.6403	12.1589	12.3013	12.4453	12.4980	12.1740
22-May-98	Amount	160	29	153	121	314	5	479	125	197	120	407
	YTM% Min	9.5170	9.3528	10.6363	10.9509	11.2049	11.3650	11.5088	11.5560	11.7508	11.8459	11.9763
	YTM% Max	11.0211	10.4325	11.1382	11.5284	11.4137	11.3650	11.9050	11.8649	12.0832	12.0947	12.1470
29-May-98	Amount	278	229	140	60	420	5	182	79	58	155	156
	YTM% Min	10.2757	10.1560	10.7182	11.0072	11.2440	11.3650	11.6277	11.7697	11.9022	11.8816	11.7450
	YTM% Max	11.4688	11.2460	11.3756	11.5174	12.2561	11.3650	12.2651	12.1083	12.0612	12.1200	12.0670
5-Jun-98	Amount	238	334	80	185	280	15	205	110	157	135	93
	YTM% Min	8.7831	10.2383	11.1414	11.3520	11.3203	11.7263	11.7611	11.7788	11.8577	11.9620	11.7343
	YTM% Max	10.7202	11.2079	11.3755	11.5145	11.6020	11.9010	12.1898	11.9195	12.0039	12.0385	11.7841
12-Jun-98	Amount	228	241	241	338	227	9	105	92	46	40	13
	YTM% Min	8.8290	10.1694	11.0041	11.2973	11.4204	11.6894	12.1535	11.7931	11.8907	11.9706	11.7635
	YTM% Max	10.3911	11.3298	11.2897	11.6674	11.7052	11.6894	12.1980	11.9697	12.0731	12.0091	11.7635
19-Jun-98	Amount	457	138	641	201	74	45	95	37	7	13	7
	YTM% Min	7.8855	9.7260	10.8250	11.2398	11.4045	11.6450	11.8302	11.8696	11.9187	12.0840	11.7531
	YTM% Max	10.2682	11.0977	11.3955	11.5512	11.5394	11.7696	12.2422	11.9091	11.9187	12.0840	11.7531
26-Jun-98	Amount	143	97	286	270	29	38	25	53	6	8	70
	YTM% Min	9.3541	9.9144	10.9832	11.3132	11.4646	11.9122	12.2420	11.9367	-	-	11.8864
	YTM% Max	10.2829	11.0174	11.3770	11.5546	11.5675	11.9122	12.2635	11.9367	-	-	12.0989
3-Jul-98	Amount	162	285	93	235	21	10	9	0.5	0.07	10	172
	YTM% Min	8.8143	10.0616	11.0201	11.4078	-	11.7179	11.8763	-	-	12.0945	12.0978
	YTM% Max	10.2561	14.2853	11.3582	11.5496	-	11.7271	11.8763	-	-	12.0945	12.1861
10-Jul-98	Amount	305	107	162	1358	53	465	10	1	11	2	110
	YTM% Min	8.0248	10.0137	11.0055	11.4326	11.6552	11.7291	11.8572	-	11.9871	-	12.0828
	YTM% Max	10.0669	14.6270	11.4708	11.6066	11.6908	11.7915	11.8572	-	12.0894	-	12.4807
17-Jul-98	Amount	502	260	152	397	19	211	15	19	21	31	63
	YTM% Min	7.3514	9.8414	11.0916	11.4458	11.7190	11.7282	11.8549	11.8607	11.9811	12.0784	12.0823
	YTM% Max	9.7180	10.6167	11.2242	11.6314	11.7190	11.9115	11.9595	11.8607	12.1224	12.1365	12.1947
24-Jul-98	Amount	280	444	160	994	51	35	65	6	0.22	42	86
	YTM% Min	6.7484	9.4862	10.8920	11.4846	11.6132	11.7267	11.8676	11.9746	-	12.0574	12.0779
	YTM% Max	9.6665	10.9539	11.2648	11.5543	11.7014	11.9202	11.9046	11.9746	-	12.0856	12.2659
31-Jul-98	Amount	337	304	508	739	285	96	280	5	25	43	165
	YTM% Min	7.0632	9.4900	10.7706	11.4833	11.6327	11.7306	11.9354	11.9666	12.2334	12.1542	12.1514
	YTM% Max	9.3234	10.7629	11.2059	11.5916	11.7028	11.9684	11.9498	11.9666	12.2334	12.1545	12.2962
7-Aug-98	Amount	203	433	401	1027	478	94	155	23	25	217	90
	YTM% Min	6.9603	9.3958	10.7784	11.4071	11.6062	11.7292	11.8733	11.9591	12.2164	12.1252	12.1801
	YTM% Max	9.1532	10.9693	11.3689	11.5442	11.7101	11.9559	11.9389	12.0034	12.2164	12.1539	12.2914
14-Aug-98	Amount	175	434	328	1181	614	173	1181	31	40	796	51
	YTM% Min	8.4375	9.2266	10.5988	11.3502	11.4953	11.7418	11.8316	11.8403	12.0187	12.0871	12.1702
	YTM% Max	9.0863	10.9577	11.4848	11.5261	11.6395	11.8938	11.8983	11.9399	12.1483	12.1605	12.2827
21-Aug-98	Amount	176	304	224	754	199	3082	131	252	8	135	16
	YTM% Min	8.6077	9.3657	10.6469	11.4136	11.5770	11.7381	11.8212	11.9639	12.0169	12.1044	12.2336
	YTM% Max	10.0537	10.6980	11.5268	12.0650	11.6586	11.8688	11.8971	11.9639	12.0169	12.1610	12.2336
28-Aug-98	Amount	1	35	117	247	8	2305	30	17	15	3	61
	YTM% Min	-	11.1182	11.0319	11.5354	-	11.7686	11.9437	12.0880	12.1068	-	12.1975
	YTM% Max	-	11.5176	11.3360	12.0758	-	11.8262	12.0300	12.1548	12.2084	-	12.2143
4-Sep-98	Amount	15	99	151	548	594	235	89	11	33	23	72
	YTM% Min	9.9445	9.8321	10.8580	11.4505	11.6417	11.7114	11.8753	12.0859	12.1296	12.1363	12.1189
	YTM% Max	9.9445	10.5226	11.6409	11.8769	11.6671	11.9176	11.9435	12.1376	12.1784	12.1621	12.2330
11-Sep-98	Amount	124	116	95	436	168	93	193	13	5	50	275
	YTM% Min	10.2438	10.2570	11.1806	11.5107	11.6387	11.7720	11.9424	12.0802	12.1561	12.1489	12.1273
	YTM% Max	10.6156	10.7133	11.5009	11.6702	11.6848	11.9873	11.9876	12.0802	12.1561	12.1996	12.2498
18-Sep-98	Amount	314	131	215	347	60	35	74	0.4	25	1	44
	YTM% Min	10.3704	10.2439	11.1892	11.5374	11.6659	11.7868	11.9293	-	12.2611	-	12.2487
	YTM% Max	10.7041	10.7639	11.3694	12.0105	11.7277	11.8787	12.0018	-	12.3496	-	12.2573

(Amount in Rupees crore)								
Week Ended		St. Govt. Securities	Treasury Bills (Residual Maturity in Days)				RBI Open Market Operation*	
			Upto 14	15-91	92-182	183-364	Sales	Purchases
1		13	14	15	16	17	18	19
1998-99								
3-Apr-98	Amount	20	481	423	60	65	165	0
	YTM% Min	12.0864	3.9915	7.2354	8.0279	8.2274		
	YTM% Max	12.0864	9.4739	9.5741	9.5240	10.1513		
10-Apr-98	Amount	12	58	416	-	130	46	0
	YTM% Min	12.1021	1.8659	7.0807	-	7.9781		
	YTM% Max	12.1021	5.9826	8.1278	-	9.1749		
17-Apr-98	Amount	12	364	86	221	3	1	0
	YTM% Min	12.0600	6.9128	7.1803	7.7286	-		
	YTM% Max	12.0600	7.4810	7.9282	7.8783	-		
24-Apr-98	Amount	13	198	336	106	60	2	0
	YTM% Min	12.0007	6.1326	6.9797	7.5295	7.8284		
	YTM% Max	12.0007	8.9732	7.7287	8.4268	8.3271		
1-May-98	Amount	5	117	94	374	54	0.1	0
	YTM% Min	12.1222	5.7351	6.7813	7.1804	7.5294		
	YTM% Max	12.1222	7.5197	7.8287	7.6790	7.8285		
8-May-98	Amount	40	155	74	54	20	0.36	0
	YTM% Min	12.0077	3.9867	6.2323	7.0307	7.5294		
	YTM% Max	12.0422	6.2883	7.1302	7.5294	7.8784		
15-May-98	Amount	88	115	238	5	32	3	0
	YTM% Min	12.0002	5.4865	6.8811	7.8783	8.0279		
	YTM% Max	12.1553	10.9630	10.3712	7.8783	8.0279		
22-May-98	Amount	1	189	525	21	7	5	0
	YTM% Min	-	5.7366	6.2323	8.9754	9.9726		
	YTM% Max	-	7.8798	11.2194	10.7205	9.9726		
29-May-98	Amount	160	239	144	10	-	25	0
	YTM% Min	12.1359	4.9877	8.8754	9.5237	-		
	YTM% Max	12.2493	9.9697	10.2222	9.9226	-		
5-Jun-98	Amount	15	292	212	21	-	5	0
	YTM% Min	-	5.3342	5.9841	9.2744	-		
	YTM% Max	-	6.2825	9.1249	9.3743	-		
12-Jun-98	Amount	64	133	172	32	-	8	0
	YTM% Min	12.1197	5.9825	7.2306	9.3244	-		
	YTM% Max	12.1560	6.9803	8.9754	9.5237	-		
19-Jun-98	Amount	15	287	240	40	-	0.37	0
	YTM% Min	12.1435	4.4885	5.6844	8.7261	-		
	YTM% Max	12.1435	7.2311	8.2274	9.4740	-		
26-Jun-98	Amount	0.02	150	74	139	10	0.34	0
	YTM% Min	-	4.9864	7.3791	8.8758	9.4740		
	YTM% Max	-	7.9781	8.7261	9.3742	9.8230		
3-Jul-98	Amount	3	396	167	5	-	0.36	0
	YTM% Min	-	6.7303	6.5819	8.8257	-		
	YTM% Max	-	8.5924	7.9784	8.8257	-		
10-Jul-98	Amount	0.5	130	159	46	5	1155	0
	YTM% Min	-	5.3329	6.5822	8.7259	9.6235		
	YTM% Max	-	7.4782	8.3770	9.0253	9.6235		
17-Jul-98	Amount	3	451	271	26	112	214	0
	YTM% Min	-	5.1695	6.3319	7.9282	8.9753		
	YTM% Max	-	6.5816	8.1278	7.9783	9.2247		
24-Jul-98	Amount	0.38	628	449	-	237	28	0
	YTM% Min	-	5.8826	6.2832	-	8.8516		
	YTM% Max	-	7.2323	7.8786	-	9.1250		
31-Jul-98	Amount	1	808	403	15	-	45	0
	YTM% Min	-	4.4778	6.3331	7.7787	-		
	YTM% Max	-	7.9768	7.7289	8.4766	-		
7-Aug-98	Amount	15	639	278	-	126	343	0
	YTM% Min	12.2048	5.8826	6.4817	-	8.8756		
	YTM% Max	12.2048	6.7256	7.7055	-	9.0153		
14-Aug-98	Amount	37	685	321	30	-	1746	0
	YTM% Min	12.2135	4.4863	5.6845	7.4098	-		
	YTM% Max	12.2194	6.0807	8.1774	7.4796	-		
21-Aug-98	Amount	20	523	282	5	317	2549	0
	YTM% Min	12.2036	5.4845	6.3816	8.1775	8.9255		
	YTM% Max	12.4502	7.9781	13.9618	8.1775	9.0152		
28-Aug-98	Amount	47	66	103	-	10	2261	0

	YTM% Min	12.2961	6.9733	7.9783	-	9.5738		
	YTM% Max	12.4453	11.9664	11.9668	-	9.9726		
4-Sep-98	Amount	48	75	262	-	-	543	0
	YTM% Min	12.1526	5.9847	8.7260	-	-		
	YTM% Max	12.3721	8.4788	10.2222	-	-		
11-Sep-98	Amount	56	136	52	-	62	104	0
	YTM% Min	12.1565	6.9803	8.4763	-	9.3244		
	YTM% Max	12.2119	8.9930	9.2749	-	9.4739		
18-Sep-98	Amount	43	196	142	-	257	3	0
	YTM% Min	12.2573	7.4788	9.0249	-	9.4740		
	YTM% Max	12.2573	9.6745	9.5939	-	9.5737		

(Amount in Rupees crore)

Week		Central Govt. Dated Securities Maturing in the Year										
Ended		1998-99	1999-00	2000-01	2001-02	2002-03^	2003-04	2004-05	2005-06	2006-07	2007-08	2008 & above
1		2	3	4	5	6	7	8	9	10	11	12
1998-99												
25-Sep-98	Amount	111	154	217	330	21	10	165	120	0.36	-	148
	YTM% Min	10.2617	10.4397	11.1887	11.5285	11.7063	11.8543	11.9824	12.0142	-	-	12.2564
	YTM% Max	10.4613	10.7279	11.3962	11.6174	11.7267	11.8543	12.0269	12.2287	-	-	12.2738
2-Oct-98	Amount	89	20	825	135	40	1	47	0.14	10	-	37
	YTM% Min	10.4340	10.5251	11.1942	11.5601	11.7010	-	11.9781	-	12.3088	-	12.2683
	YTM% Max	10.5322	10.7614	11.4634	11.6369	11.7496	-	12.0119	-	12.3088	-	12.2768
9-Oct-98	Amount	358	240	690	297	87	87	37	11	11	0.06	53
	YTM% Min	10.0174	10.6124	11.3865	11.5790	11.6952	11.8027	12.0319	12.2014	12.3031	-	12.2760
	YTM% Max	10.6307	11.3024	11.5367	12.0377	11.7821	11.8561	12.0489	12.2014	12.3031	-	12.3983
16-Oct-98	Amount	195	281	253	98	8	42	66	0.33	2	-	31
	YTM% Min	9.9839	10.5818	11.3913	11.6087	11.7999	11.8032	11.9735	-	-	-	12.3036
	YTM% Max	10.4520	11.3165	11.6862	11.6942	11.7999	12.0349	12.0553	-	-	-	12.3036
23-Oct-98	Amount	38	30	60	20	-	30	8	0.07	1	-	9
	YTM% Min	10.3562	10.5877	11.4258	11.6415	-	11.8013	12.0551	-	-	-	-
	YTM% Max	10.4977	10.8145	11.5287	11.6648	-	11.8277	12.0551	-	-	-	-
30-Oct-98	Amount	145	249	667	224	5	51	157	3	19	3	156
	YTM% Min	10.2653	10.4412	11.2536	11.6024	11.7339	11.8107	12.0539	-	12.2919	-	12.2826
	YTM% Max	10.5020	11.3214	11.5487	11.7042	11.7339	11.8107	12.0664	-	12.3180	-	12.2954
6-Nov-98	Amount	194	369	670	131	11	16	21	5	3	43	89
	YTM% Min	9.6638	10.1044	11.1108	11.5501	11.7918	11.9884	12.0382	-	-	12.2085	12.2785
	YTM% Max	10.2924	11.2373	11.4615	11.6278	11.7918	11.9884	12.0463	-	-	12.2095	12.2877
13-Nov-98	Amount	419	294	3180	409	135	70	427	106	-	82	418
	YTM% Min	8.6522	7.7402	11.0849	11.4766	11.6661	10.9836	11.9890	12.1095	-	12.2066	12.2301
	YTM% Max	9.9619	11.0351	11.5696	11.5549	11.7093	12.0135	12.0388	12.1897	-	12.2129	12.2711
20-Nov-98	Amount	179	168	1074	225	55	51	41	36	27	53	99
	YTM% Min	3.0450	10.0042	11.1383	11.4774	11.6748	11.7710	11.9846	12.0913	12.2067	12.2042	12.2104
	YTM% Max	9.7365	10.9783	11.4290	11.5274	11.7170	12.0112	11.9907	12.0940	12.2125	12.2055	12.2461
27-Nov-98	Amount	258	295	1040	163	130	127	510	11	80	11	121
	YTM% Min	8.5719	10.0461	11.2770	11.4647	11.6708	11.7542	11.9451	12.1109	12.1197	12.2049	12.1921
	YTM% Max	9.7769	10.9177	11.3797	11.7043	11.7167	11.9709	11.9869	12.1109	12.2066	12.2049	12.2154
4-Dec-98	Amount	123	343	614	212	45	156	95	4	36	38	255
	YTM% Min	9.1320	10.1642	11.1657	11.4941	11.6535	11.7474	11.9462	-	12.1405	12.1898	12.1861
	YTM% Max	9.7398	10.9322	11.3726	11.5439	11.6729	11.9750	11.9576	-	12.1415	12.1980	12.2772
11-Dec-98	Amount	49	442	664	875	82	611	129	1	36	19	344
	YTM% Min	9.0628	10.0849	11.1367	11.4355	11.6333	11.7396	11.9354	-	12.1193	12.1716	12.1712
	YTM% Max	9.6111	10.7725	11.3518	11.6096	11.7104	11.9580	11.9566	-	12.1277	12.1835	12.2170
18-Dec-98	Amount	189	381	490	906	103	525	71	10	15	16	136
	YTM% Min	9.0984	10.1474	11.1585	11.4894	11.6473	11.7460	11.9409	12.0534	12.1236	12.1701	12.2152
	YTM% Max	9.7344	11.1036	11.5825	11.5379	11.6638	11.9474	11.9522	12.0534	12.1257	12.1701	12.2170
25-Dec-98	Amount	57	318	425	224	40	199	83	37	-	1	28
	YTM% Min	9.6328	10.2117	11.1255	11.4966	11.6517	11.7487	11.9402	12.0954	-	-	12.2153
	YTM% Max	10.1043	10.9043	11.4498	11.5374	11.6559	11.9642	11.9632	12.2152	-	-	12.2171
1-Jan-99	Amount	122	215	670	175	145	228	52	3	19	1	100
	YTM% Min	9.1145	10.2187	11.2503	11.4923	11.6139	11.7565	11.9374	-	12.1239	-	12.2155
	YTM% Max	10.6138	10.6570	11.4439	11.5327	11.6557	11.9761	11.9612	-	12.1239	-	12.2173
8-Jan-99	Amount	381	352	778	846	735	1295	176	22	20	6	686
	YTM% Min	8.7525	10.1032	11.0632	11.4490	11.5969	11.7573	11.9161	12.0471	12.1107	-	12.2156
	YTM% Max	9.9840	10.7585	11.4313	11.5359	11.6808	11.9559	11.9523	12.0917	12.1170	-	12.3344
15-Jan-99	Amount	15	276	894	455	552	580	415	5	-	30	220
	YTM% Min	9.9718	9.5591	11.2066	11.4703	11.5791	11.7500	11.8904	12.0450	-	12.1725	12.2160
	YTM% Max	9.9718	10.5910	11.5212	11.5449	11.6737	11.9201	11.9337	12.0450	-	12.1732	12.2177
22-Jan-99	Amount	100	401	1031	713	338	253	630	0.23	21	21	128

	YTM% Min	9.2620	9.9647	10.8853	11.4463	11.5741	11.7247	11.9002	-	12.0890	12.1714	12.2165
	YTM% Max	9.7643	10.5026	11.3972	11.5325	11.8351	11.9003	11.9239	-	12.1151	12.1715	12.3333
29-Jan-99	Amount	10	257	664	750	838	380	911	5	22	3	264
	YTM% Min	9.4478	9.9775	11.0158	11.3971	11.5307	11.7011	11.8537	11.9974	12.0519	-	12.2171
	YTM% Max	9.4478	10.5085	13.1189	11.4601	11.6327	11.8732	11.9294	11.9974	12.0899	-	12.2197
5-Feb-99	Amount	-	456	968	599	112	280	606	10	16	1	1680
	YTM% Min	-	9.9481	10.8379	11.3927	11.5305	11.6937	11.8579	12.0458	12.0693	-	12.1843
	YTM% Max	-	10.4888	11.5056	11.4685	11.7038	11.8736	11.9357	12.0458	12.0797	-	12.8640
12-Feb-99	Amount	-	344	612	494	436	71	447	45	0.1900	0.1000	171
	YTM% Min	-	9.9058	10.8283	11.3791	11.5286	11.6920	11.8869	12.0011	-	-	12.2101
	YTM% Max	-	10.4599	11.2170	11.4285	11.6158	11.8825	11.9169	12.0766	-	-	12.2222
19-Feb-99	Amount	-	331	404	241	180	413	216	46	6	28	195
	YTM% Min	-	10.1026	10.7883	11.3938	11.6053	11.7210	11.8849	12.0667	12.1423	12.1672	12.1961
	YTM% Max	-	10.7310	11.2143	11.4334	11.6268	11.8937	11.9199	12.0930	12.1423	12.1672	12.5948
26-Feb-99	Amount	-	132	432	267	78	236	189	1	10	21	524
	YTM% Min	-	10.1639	11.0941	11.3900	11.5533	11.7085	11.8826	-	12.0691	12.1666	12.1962
	YTM% Max	-	10.3133	11.2424	11.4301	11.6357	11.9042	11.9258	-	12.0691	12.1666	12.5934
5-Mar-99	Amount	-	397	1169	1322	526	732	333	12	50	256	420
	YTM% Min	-	9.6926	10.5553	11.1087	11.0980	11.3894	11.6318	11.7465	11.8413	11.9402	12.0449
	YTM% Max	-	10.7586	11.2510	11.5022	11.6449	11.9155	11.9044	12.0783	12.1931	12.2647	12.3082
12-Mar-99	Amount	-	334	1052	989	514	832	745	318	180	72	2513
	YTM% Min	-	9.7732	10.4267	11.0475	11.1950	11.3268	11.5092	11.5384	11.7294	11.8883	11.4717
	YTM% Max	-	10.9714	11.1919	11.2362	11.3507	11.6395	11.7279	11.8412	11.9313	12.0604	12.4769
19-Mar-99	Amount	-	528	305	989	418	30	463	43	91	50	245
	YTM% Min	-	8.8927	10.5589	10.6191	11.2082	11.3784	11.5761	11.7011	11.7447	11.9076	11.9398
	YTM% Max	-	12.8645	11.0457	11.2483	11.3809	11.4777	11.6505	11.7713	11.8430	11.9442	12.3071
26-Mar-99	Amount	-	313	413	633	444	460	712	80	106	85	389
	YTM% Min	-	9.9080	10.7106	11.0477	11.1884	11.3556	11.5421	11.6538	11.7248	11.8869	11.9826
	YTM% Max	-	11.6757	11.0762	11.1797	11.3508	11.6664	11.5902	11.7688	11.9660	11.9100	12.3284

(Amount in Rupees crore)								
Week Ended	St. Govt. Securities	Treasury Bills (Residual Maturity in Days)				RBI Open Market Operation*		
		Upto 14	15-91	92-182	183-364	Sales	Purchases	
1	13	14	15	16	17	18	19	

1998-99

25-Sep-98	Amount	0.26	93	254	5	130	0.46	0
	YTM% Min	-	7.3297	7.7292	9.2747	9.4740		
	YTM% Max	-	8.2274	9.4739	9.2747	9.7233		
2-Oct-98	Amount	6	136	242	-	107	42	0
	YTM% Min	-	7.2795	7.8788	-	9.9227		
	YTM% Max	-	8.9723	9.4739	-	9.9727		
9-Oct-98	Amount	24	134	678	-	16	342	0
	YTM% Min	12.5152	6.5896	8.1287	-	9.9727		
	YTM% Max	12.5152	8.7246	9.9227	-	10.3714		
16-Oct-98	Amount	1	665	636	20	311	216	0
	YTM% Min	-	7.9775	7.9781	10.1821	10.4114		
	YTM% Max	-	10.0431	10.0324	10.1821	10.7206		
23-Oct-98	Amount	3	208	112	20	40	46	0
	YTM% Min	-	8.2778	8.8262	10.1122	10.4613		
	YTM% Max	-	8.9264	10.0624	10.1222	10.6507		
30-Oct-98	Amount	137	391	679	9	153	276	0
	YTM% Min	12.4819	8.4788	8.6768	10.1023	10.1920		
	YTM% Max	12.4979	9.2276	10.0724	10.1023	10.6607		
6-Nov-98	Amount	56	77	1543	-	947	1723	0
	YTM% Min	12.4927	7.4787	8.4766	-	10.1321		
	YTM% Max	12.4948	8.7246	10.0026	-	10.7006		
13-Nov-98	Amount	55	161	1449	15	477	3696	0
	YTM% Min	12.4774	7.8777	8.4767	9.5736	9.8728		
	YTM% Max	12.4813	8.5774	9.4740	9.5736	10.6707		
20-Nov-98	Amount	44	920	477	-	66	492	0
	YTM% Min	12.4536	7.2358	8.3269	-	10.0225		
	YTM% Max	12.4812	9.4740	9.6235	-	10.4712		
27-Nov-98	Amount	19	437	757	10	626	656	0
	YTM% Min	12.4455	7.7201	8.0775	10.0224	10.1222		
	YTM% Max	12.4455	9.8905	9.5737	10.0325	10.5710		
4-Dec-98	Amount	9	414	615	-	160	303	0
	YTM% Min	-	7.4772	8.1279	-	9.6734		
	YTM% Max	-	14.0718	9.5440	-	10.4812		
11-Dec-98	Amount	1	354	414	-	179	749	0

	YTM% Min	-	3.1154	8.3777	-	10.3815		
	YTM% Max	-	8.3281	9.4938	-	10.4214		
18-Dec-98	Amount	65	371	478	-	240	347	0
	YTM% Min	12.3797	6.4804	8.2275	-	10.2917		
	YTM% Max	12.4066	9.0704	9.4539	-	10.4713		
25-Dec-98	Amount	14	278	271	-	62	20	0
	YTM% Min	12.3723	7.4779	8.2763	-	10.2718		
	YTM% Max	12.3723	9.2283	9.5738	-	10.4214		
1-Jan-99	Amount	6	276	241	-	15	229	0
	YTM% Min	12.5019	7.9786	8.9953	-	10.4014		
	YTM% Max	12.5019	10.0737	9.5037	-	10.4014		
8-Jan-99	Amount	49	289	413	-	376	1925	0
	YTM% Min	12.3840	8.4742	8.3268	-	10.1919		
	YTM% Max	12.9818	9.4665	9.5339	-	10.4214		
15-Jan-99	Amount	36	277	31	-	177	837	0
	YTM% Min	12.3875	4.9875	9.4244	-	10.1621		
	YTM% Max	12.8742	25.5515	9.9727	-	11.0267		
22-Jan-99	Amount	6	338	270	-	118	947	0
	YTM% Min	-	8.3769	8.8153	-	9.9227		
	YTM% Max	-	9.9719	9.7234	-	10.4213		
29-Jan-99	Amount	39	126	217	5	65	1291	0
	YTM% Min	12.3791	5.9706	8.2773	9.5736	9.7732		
	YTM% Max	12.8733	8.9930	9.4239	9.5736	10.2717		
5-Feb-99	Amount	27	225	336	14	288	1641	0
	YTM% Min	12.8717	7.9733	8.5264	9.5239	9.7732		
	YTM% Max	12.8719	9.2115	9.4740	9.7233	10.3815		
12-Feb-99	Amount	80	244	213	-	449	437	0
	YTM% Min	12.3841	8.1299	8.4761	-	9.7731		
	YTM% Max	12.9830	9.2115	9.3741	-	10.4015		
19-Feb-99	Amount	20	416	291	-	333	124	0
	YTM% Min	12.4892	7.9733	8.8754	-	9.7731		
	YTM% Max	12.4926	9.2282	9.4838	-	10.4414		
26-Feb-99	Amount	27	352	140	-	23	535	0
	YTM% Min	12.5105	8.0293	8.3768	-	9.7732		
	YTM% Max	12.5105	9.0744	9.4838	-	10.4912		
5-Mar-99	Amount	13	222	121	33	507	717	0
	YTM% Min	12.4165	7.2288	7.4795	8.6265	8.9753		
	YTM% Max	12.4165	13.3006	9.4740	9.8231	10.5709		
12-Mar-99	Amount	9	298	38	5	500	2203	0
	YTM% Min	-	6.2287	8.2274	8.8256	9.3245		
	YTM% Max	-	8.9930	8.7258	8.8256	9.9726		
19-Mar-99	Amount	14	204	80	3	514	76	0
	YTM% Min	12.3176	6.9826	8.5766	-	9.8230		
	YTM% Max	12.3176	9.9763	10.4710	-	10.0724		
26-Mar-99	Amount	34	125	59	-	309	345	0
	YTM% Min	12.1459	6.7717	8.6461	-	9.2745		
	YTM% Max	12.3078	7.7804	8.9257	-	10.1222		

(Amount in Rupees crore)

Week Ended		Central Govt. Dated Securities Maturing in the Year										
		1999-00	2000-01	2001-02	2002-03^	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	2009 & above
1		2	3	4	5	6	7	8	9	10	11	12
1999-00												
2-Apr-99	Amount	67	612	612	136	226	925	33	51	0.02	129	220
	YTM% Min	9.9288	10.5608	11.0785	11.2145	11.4038	11.5571	11.7616	11.7450	-	11.9857	12.0423
	YTM% Max	10.5059	10.9556	11.1635	11.3612	11.5642	11.5959	11.8260	11.8320	-	12.0019	12.3143
9-Apr-99	Amount	399	1369	1183	840	1033	1294	46	66	25	360	4846
	YTM% Min	8.9535	10.4028	10.8681	11.0423	11.1790	11.2938	11.5999	11.7143	11.8367	11.8535	11.9277
	YTM% Max	10.4246	11.0347	11.1475	11.5150	11.5302	11.5725	11.7255	11.9111	11.8367	11.9817	12.5800
16-Apr-99	Amount	105	368	711	554	672	551	15	607	-	173	3700
	YTM% Min	7.3090	10.4024	10.8639	11.0245	11.1455	11.3601	11.5888	11.6158	-	11.6490	11.9019
	YTM% Max	12.3809	10.7229	11.0327	11.1138	11.4243	11.4360	11.5888	11.7180	-	11.8690	12.4501
23-Apr-99	Amount	61	940	653	390	955	665	120	212	107	44	1243
	YTM% Min	9.2352	10.4444	10.8508	11.0292	11.1542	11.3026	11.4852	11.6171	11.7882	11.8514	11.9010
	YTM% Max	9.9541	10.8956	11.0090	11.2150	11.4937	11.4396	11.5984	11.6364	11.8019	11.8673	12.4589
30-Apr-99	Amount	54	460	494	538	913	595	1	164	99	45	543
	YTM% Min	9.6390	10.3948	10.8081	11.0043	11.1567	11.2835	-	11.5658	11.7893	11.8323	11.8564
	YTM% Max	10.3291	10.7219	11.0034	11.1112	11.3600	11.3955	-	11.6305	11.8049	11.8735	12.2453

7-May-99	Amount	165	722	630	307	901	417	484	510	100	264	4375
	YTM% Min	9.3320	10.1942	10.8296	11.0195	11.0950	11.2877	11.3746	11.5258	11.6552	11.7346	11.8535
	YTM% Max	10.3391	10.7243	10.9758	11.0901	11.2949	11.3399	11.4699	11.6991	11.7784	11.8474	12.4467
14-May-99	Amount	52	535	512	257	515	552	602	583	365	79	2231
	YTM% Min	9.8188	10.1988	10.8468	10.9596	11.0928	11.2670	11.3264	11.4677	11.6442	11.7414	11.8440
	YTM% Max	10.3256	10.7727	10.9452	11.0482	11.2866	11.3076	11.5089	11.5302	11.7139	11.7786	12.4472
21-May-99	Amount	165	461	476	362	463	209	572	439	210	197	1297
	YTM% Min	8.8155	9.6552	10.8373	10.9633	11.1108	11.2779	11.3487	11.4420	11.6201	11.7020	11.8008
	YTM% Max	10.4320	10.8685	10.9533	11.1183	11.2965	11.3186	11.3705	11.6664	11.6537	11.7721	12.2135
28-May-99	Amount	213	555	326	201	650	570	692	179	587	200	6535
	YTM% Min	9.2268	10.2701	10.8324	11.0122	11.0839	11.2625	11.3323	11.4298	11.5223	11.5848	11.6253
	YTM% Max	10.4062	10.9600	11.0439	11.1471	11.4414	11.4286	11.6815	11.6220	11.7302	11.7149	12.4221
4-Jun-99	Amount	183	418	381	77	800	368	210	160	110	110	5203
	YTM% Min	6.5303	10.0005	10.8481	11.0175	11.1405	11.2373	11.3398	11.4348	11.5729	11.6062	11.6338
	YTM% Max	10.5751	10.9252	11.0430	11.1377	11.7210	11.3949	11.5397	11.5014	11.7290	11.6455	12.4152
11-Jun-99	Amount	127	895	722	300	659	740	270	267	105	88	3633
	YTM% Min	9.9070	10.1714	10.8396	10.9630	11.0676	11.2530	11.3399	11.4149	11.5311	11.6104	11.6920
	YTM% Max	10.3777	10.9318	11.0615	11.1349	11.2669	11.2891	11.3493	11.4386	11.5900	11.6448	12.4103
18-Jun-99	Amount	51	243	376	239	220	415	110	359	108	31	2085
	YTM% Min	10.2574	10.3063	10.8552	10.9669	11.1190	11.2705	11.3365	11.4203	11.6108	11.3507	11.6953
	YTM% Max	10.4339	10.7715	11.0411	11.0907	11.3243	11.3300	11.3619	11.6555	11.6591	11.6934	12.4157
25-Jun-99	Amount	60	807	421	320	527	974	383	138	50	32	1319
	YTM% Min	10.1230	10.2845	10.8365	10.9790	11.0750	11.2821	11.3492	11.4411	11.6035	11.6875	11.7558
	YTM% Max	10.3316	11.1518	10.9737	11.1298	11.3061	11.3182	11.3678	11.6632	11.6596	11.7515	12.4175
2-Jul-99	Amount	89	486	221	151	336	285	71	153	145	5	643
	YTM% Min	8.7106	10.3315	10.8890	10.7483	11.1208	11.2995	11.3579	11.4896	11.6244	11.6975	11.7867
	YTM% Max	10.4080	10.8409	11.0734	11.1053	11.3964	11.3967	11.4595	11.5692	11.7564	11.6975	12.4199
9-Jul-99	Amount	127	1013	860	251	483	669	25	310	2537	5	431
	YTM% Min	10.0447	10.2925	10.7567	10.9704	11.1345	11.2666	11.3509	11.5137	11.6711	11.8054	11.7984
	YTM% Max	10.3318	10.7530	11.2676	11.1039	11.3582	11.3726	11.3694	11.6904	11.8947	11.8054	12.5370
16-Jul-99	Amount	144	915	625	416	325	409	37	230	850	-	1454
	YTM% Min	10.0141	10.1947	10.7675	10.2715	11.1347	11.2353	11.3358	11.5016	11.6023	-	11.6621
	YTM% Max	10.2881	10.6239	10.9763	11.0437	11.8311	11.3038	11.3820	11.6821	11.6992	-	12.3957
23-Jul-99	Amount	259	1185	964	803	958	837	286	275	1171	115	2917
	YTM% Min	9.9539	10.1535	10.6683	10.9174	11.0374	11.2143	11.3146	11.4172	11.5382	11.6562	11.6847
	YTM% Max	10.2957	10.5950	10.9234	11.0401	11.2749	11.2803	11.3625	11.6203	11.8336	11.7094	12.3762
30-Jul-99	Amount	57	656	465	499	828	1095	251	250	919	211	2325
	YTM% Min	10.0056	9.2542	10.5196	10.8611	10.9368	11.1557	11.2669	11.3649	11.4828	11.5908	11.6269
	YTM% Max	10.0671	10.6917	10.8585	11.2395	11.2448	11.2743	11.3315	11.5414	11.6093	11.6827	12.3475
6-Aug-99	Amount	460	1053	748	458	1222	1599	138	138	876	357	9298
	YTM% Min	9.2540	9.5058	10.2100	10.4575	10.6354	10.8369	11.1380	11.0635	11.2372	11.3470	11.4122
	YTM% Max	10.2869	10.5585	10.8667	11.0059	11.6985	11.6673	11.2465	11.4701	11.5418	11.6366	12.3136
13-Aug-99	Amount	90	578	326	565	1356	615	122	55	669	193	4434
	YTM% Min	9.4033	9.6224	10.1998	10.5264	10.7014	10.8620	10.9974	11.0995	11.2886	11.4041	11.4155
	YTM% Max	10.1752	10.6230	10.6252	10.8298	11.1327	11.1014	11.1184	11.1518	11.5155	11.5502	12.0871
20-Aug-99	Amount	79	462	317	394	1205	515	250	90	500	160	2146
	YTM% Min	10.1105	10.0248	10.4012	10.5836	10.7069	10.9272	11.0371	11.1625	11.3100	11.4339	11.4671
	YTM% Max	10.1585	10.5428	10.5407	10.7086	11.0828	11.0930	11.3033	11.1893	11.3966	11.5326	12.0719
27-Aug-99	Amount	107	464	185	943	851	421	146	459	448	203	2531
	YTM% Min	10.1037	9.9931	10.3996	10.5689	10.7095	10.9270	11.0477	11.1495	11.3090	11.4319	11.4879
	YTM% Max	10.6566	10.5241	10.5990	10.6465	10.9643	10.9876	11.1891	11.1838	11.3992	11.5145	12.0315
3-Sep-99	Amount	62	460	417	319	791	232	15	95	90	30	2054
	YTM% Min	10.0959	10.1525	10.4701	10.6142	10.7092	10.9555	11.0511	11.1671	11.3181	11.5011	11.4968
	YTM% Max	10.4431	10.6358	10.6386	10.7506	11.0545	11.0954	11.1213	11.2503	11.3992	11.5029	12.0354
10-Sep-99	Amount	25	216	701	485	544	245	170	10	112	2	776
	YTM% Min	10.5684	10.4107	10.6050	10.7181	10.8624	11.0100	11.1305	11.2503	11.3750	-	11.4852
	YTM% Max	11.0783	10.7413	10.8180	10.8906	11.1105	11.1205	11.1856	11.2587	11.4613	-	12.0483
17-Sep-99	Amount	1	234	165	305	310	573	130	90	90	60	1162
	YTM% Min	-	10.3230	10.6359	10.7575	10.8386	10.9680	11.0856	11.1940	11.3237	11.4670	11.5776
	YTM% Max	-	10.6554	10.7376	10.8427	11.0371	11.0741	11.1279	11.2394	11.4537	11.5049	12.1414
24-Sep-99	Amount	122	326	374	532	315	765	353	818	355	146	3054
	YTM% Min	9.6250	10.1687	10.5650	10.6887	10.7974	10.8886	11.0249	11.1307	11.2574	11.4288	11.5270
	YTM% Max	10.6988	10.5069	10.8837	10.7723	10.9761	11.1918	11.1669	11.2132	11.4204	11.4756	12.0005

(Amount in Rupees crore)							
Week Ended	St. Govt. Securities	Treasury Bills (Residual Maturity in Days)				RBI Open Market Operation*	
		Upto 14	15-91	92-182	183-364	Sales	Purchases
1	13	14	15	16	17	18	19

1999-00

2-Apr-99	Amount	46	54	59	-	802	761	0
	YTM% Min	12.2367	7.4789	8.0773	-	9.8729		
	YTM% Max	12.2396	8.2269	8.9754	-	10.1321		
9-Apr-99	Amount	12	129	172	5	630	3430	0
	YTM% Min	12.0398	5.8333	6.7308	8.8757	9.3244		
	YTM% Max	12.0398	7.5292	8.7259	8.8757	10.0724		
16-Apr-99	Amount	9	127	184	-	529	2304	0
	YTM% Min	-	5.9820	6.1340	-	9.0750		
	YTM% Max	-	7.7273	8.5064	-	9.9227		
23-Apr-99	Amount	0.28	86	98	45	807	526	0
	YTM% Min	-	6.9810	8.2273	8.4766	9.5238		
	YTM% Max	-	8.7220	8.6759	9.3741	9.9228		
30-Apr-99	Amount	8	107	65	10	247	0	0
	YTM% Min	-	7.3770	8.3569	8.4766	9.2247		
	YTM% Max	-	8.7246	8.9756	8.4766	9.9227		
7-May-99	Amount	427	140	73	5	247	4365	0
	YTM% Min	12.1928	7.7339	8.0783	9.1747	9.3743		
	YTM% Max	12.2056	8.7246	8.9256	9.1747	9.9227		
14-May-99	Amount	249	219	64	3	148	617	0
	YTM% Min	12.1761	7.3789	8.2775	-	9.4242		
	YTM% Max	12.2044	9.4739	9.3744	-	9.9426		
21-May-99	Amount	148	136	102	-	289	0	0
	YTM% Min	11.7306	7.7295	8.1780	-	9.6734		
	YTM% Max	12.2022	9.2282	9.0750	-	10.0225		
28-May-99	Amount	262	176	59	5	561	2806	0
	YTM% Min	11.7358	7.2323	8.0769	8.7262	9.6734		
	YTM% Max	12.2448	8.0773	8.6735	8.7262	10.4213		
4-Jun-99	Amount	122	246	196	52	609	2861	0
	YTM% Min	11.7548	7.1308	8.1778	8.9254	9.6735		
	YTM% Max	12.1214	8.7246	8.6762	9.8231	10.3217		
11-Jun-99	Amount	44	162	143	51	451	892	0
	YTM% Min	12.0486	7.3293	8.2278	9.0750	9.4739		
	YTM% Max	12.0574	8.3467	51.3021	9.8729	10.2618		
18-Jun-99	Amount	49	175	92	75	327	37	0
	YTM% Min	12.0408	6.9733	8.3271	9.9228	10.0724		
	YTM% Max	12.0671	8.6758	8.9756	10.0324	10.3516		
25-Jun-99	Amount	21	123	50	81	146	39	0
	YTM% Min	12.0633	8.0292	8.7258	9.5238	9.4740		
	YTM% Max	12.0663	8.6261	8.9756	10.0225	10.3616		
2-Jul-99	Amount	59	137	158	89	141	1	0
	YTM% Min	12.0520	6.9807	8.4761	9.4738	10.1222		
	YTM% Max	12.1011	8.5762	9.4742	10.1222	10.3715		
9-Jul-99	Amount	15	185	202	92	81	38	0
	YTM% Min	12.0742	7.8271	8.2275	9.4740	10.0723		
	YTM% Max	12.0742	8.4103	9.2746	10.0225	10.2818		
16-Jul-99	Amount	8	132	123	121	192	135	0
	YTM% Min	-	8.0242	8.2775	9.6235	10.0225		
	YTM% Max	-	9.2115	9.2943	9.9726	10.3516		
23-Jul-99	Amount	75	112	148	215	184	50	50
	YTM% Min	11.9245	7.9781	8.3766	9.5988	10.0224		
	YTM% Max	12.0526	8.4787	9.3745	10.0224	10.4314		
30-Jul-99	Amount	20	144	195	92	506	0	0
	YTM% Min	12.0226	6.9901	8.4766	9.4739	9.7731		
	YTM% Max	12.0226	8.1834	9.2947	9.9527	10.3217		
6-Aug-99	Amount	34	169	168	216	1227	2988	0
	YTM% Min	11.7138	7.4788	8.0271	8.9753	9.3743		
	YTM% Max	11.9699	8.4852	9.0250	9.7234	10.2219		
13-Aug-99	Amount	3	163	85	114	214	503	0
	YTM% Min	-	8.0768	8.2766	9.5238	9.7234		
	YTM% Max	-	9.9739	9.1749	10.1223	10.2718		
20-Aug-99	Amount	50	120	133	95	480	2	0
	YTM% Min	11.7509	8.6765	8.4773	9.7732	9.7731		
	YTM% Max	11.7596	10.1698	9.4743	9.9725	10.3006		
27-Aug-99	Amount	361	75	148	155	987	2280	0
	YTM% Min	11.4696	8.3052	8.4764	9.4739	9.8630		
	YTM% Max	11.8345	8.9765	9.9229	9.9727	10.3117		
3-Sep-99	Amount	14	37	98	181	271	42	0
	YTM% Min	11.7593	7.9765	8.5769	9.5237	9.7732		
	YTM% Max	11.7593	8.9748	9.6235	10.1721	10.3715		
10-Sep-99	Amount	126	54	149	361	221	1	0

	YTM% Min	11.8114	4.9882	8.5771	10.1221	10.1222		
	YTM% Max	11.8994	10.4862	10.4711	10.5711	10.7206		
17-Sep-99	Amount	78	75	107	136	138	13	0
	YTM% Min	11.8058	8.3767	9.4741	10.0224	10.1920		
	YTM% Max	11.8488	12.4616	10.9695	10.6708	10.7207		
24-Sep-99	Amount	52	43	220	45	141	1104	0
	YTM% Min	11.6798	7.6797	8.9751	10.0723	9.9725		
	YTM% Max	11.8206	8.6061	10.4214	10.2220	10.3715		

(Amount in Rupees crore)

Week Ended		Central Govt. Dated Securities Maturing in the Year										
		1999-00	2000-01	2001-02	2002-03^	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	2009 & above
1		2	3	4	5	6	7	8	9	10	11	12
1999-00												
1-Oct-99	Amount	1	378	398	373	477	596	333	543	210	277	3096
	YTM% Min	-	8.8876	10.5721	10.6751	10.8172	10.9236	11.0328	11.1431	11.2818	11.4214	11.5271
	YTM% Max	-	12.0604	11.6127	11.7896	11.1926	10.9941	11.1908	11.3657	11.3708	11.4569	11.9902
8-Oct-99	Amount	0.25	160	245	220	293	450	128	176	201	185	2466
	YTM% Min	-	10.4988	10.6003	10.7115	10.8189	10.9433	11.0291	11.1430	11.2777	11.4196	11.5180
	YTM% Max	-	10.7883	10.7511	10.8441	10.9731	10.9950	11.0997	11.1743	11.3456	11.4566	12.0230
15-Oct-99	Amount	3	249	75	200	435	370	182	70	1963	176	3139
	YTM% Min	-	10.2771	10.6474	10.7035	10.8101	10.9274	11.0398	11.1617	11.3198	10.8807	11.5186
	YTM% Max	-	10.6649	10.7276	10.8286	11.0406	11.0289	11.1573	11.2148	11.3728	11.4636	12.0439
22-Oct-99	Amount	48	262	230	46	237	180	173	7	580	20	1942
	YTM% Min	10.6561	10.5036	10.6479	10.7515	10.8285	10.9405	11.0443	11.1926	11.3314	11.4311	11.5430
	YTM% Max	10.7181	10.6504	10.7622	10.8693	11.0163	11.0323	11.1279	11.1926	11.3845	11.4399	12.0429
29-Oct-99	Amount	44	648	620	340	333	550	421	194	840	70	3337
	YTM% Min	10.4801	10.2424	10.5076	10.6870	10.7921	10.9078	11.0308	11.1350	11.2960	11.4238	11.5017
	YTM% Max	10.6058	10.6578	10.7071	10.7565	10.9339	10.9719	11.0529	11.3708	11.4950	11.4326	12.0160
5-Nov-99	Amount	25	807	743	746	495	500	277	420	1057	179	3550
	YTM% Min	10.3332	10.1210	10.4191	10.5731	10.6904	10.8702	10.9687	11.0821	11.2597	11.3801	11.4886
	YTM% Max	10.5606	10.5896	10.5901	10.6936	10.9020	10.9231	11.0889	11.3458	11.3546	11.4218	12.0061
12-Nov-99	Amount	69	256	175	260	310	425	121	220	360	95	2978
	YTM% Min	9.7060	10.1184	10.4247	10.5432	10.6606	10.8481	10.9588	11.0582	11.2137	11.3494	11.4318
	YTM% Max	10.2422	10.4376	10.4492	10.6032	11.7148	10.9026	10.9665	11.0796	11.3467	11.3786	11.9824
19-Nov-99	Amount	120	242	351	391	370	475	262	410	933	275	10371
	YTM% Min	9.8277	10.1327	10.4336	10.5213	10.6599	10.8127	10.9394	11.0293	11.1707	11.3102	11.4001
	YTM% Max	10.6587	10.3811	10.5106	10.5702	10.8493	10.8588	10.9678	11.0636	11.3276	11.3722	11.9412
26-Nov-99	Amount	13	263	117	377	367	615	486	477	44	149	5802
	YTM% Min	10.1074	10.1994	10.1689	10.4283	10.6693	10.8060	10.9103	10.9952	11.1278	11.2553	11.0429
	YTM% Max	10.1074	10.5095	10.4920	10.6247	10.8634	10.8956	11.0680	11.0385	11.3219	11.3292	12.2132
3-Dec-99	Amount	100	951	594	550	741	730	320	290	687	276	7052
	YTM% Min	9.5840	9.6198	10.2591	10.3984	10.5332	10.5047	10.7850	10.9234	11.0363	11.1737	11.2700
	YTM% Max	10.2121	10.4875	10.4558	10.6550	10.8265	10.8559	11.0610	11.0052	11.2783	11.2932	11.8400
10-Dec-99	Amount	323	765	699	675	950	655	330	125	389	110	6864
	YTM% Min	8.7489	9.2667	10.0533	10.1886	10.3445	10.5227	10.6676	10.7964	10.8837	11.0089	11.1572
	YTM% Max	9.9784	10.2987	10.4693	10.4803	10.7938	10.8143	11.1100	11.1754	11.1806	11.3159	11.8118
17-Dec-99	Amount	257	447	468	201	145	210	120	160	240	60	2282
	YTM% Min	8.3515	9.6705	10.2763	10.3574	10.5534	10.7192	10.8353	10.9860	11.1147	11.2489	11.3382
	YTM% Max	9.9438	10.1816	10.3828	10.5775	10.7625	10.7801	10.9000	11.0233	11.1839	11.2778	11.8754
24-Dec-99	Amount	71	591	537	244	271	603	177	225	321	241	3932
	YTM% Min	9.2554	9.7370	10.2620	10.3716	10.5185	10.6885	10.8157	10.9311	11.0437	10.6842	11.2774
	YTM% Max	9.4864	10.3519	10.3124	10.5591	10.7361	10.8211	11.0469	11.2611	11.2577	11.2577	11.7598
31-Dec-99	Amount	35	316	191	242	331	482	151	135	171	245	2623
	YTM% Min	9.2548	9.5561	10.1667	10.3034	10.4671	10.6485	10.7485	10.8721	10.9628	11.0854	11.1904
	YTM% Max	9.3285	10.1445	10.2788	10.4477	10.6993	10.8119	11.0376	10.9295	11.0479	11.2196	11.8937
7-Jan-00	Amount	57	212	165	260	323	553	302	248	211	120	4548
	YTM% Min	8.6097	9.9021	10.1092	10.2841	10.3885	10.5713	10.6731	10.8274	10.9129	11.0501	11.1560
	YTM% Max	9.0178	10.3241	10.3359	10.4434	10.7122	10.7148	11.0330	10.9448	11.1933	11.1707	11.6800
14-Jan-00	Amount	80	436	385	242	425	323	193	410	235	205	5352
	YTM% Min	8.6572	9.4390	10.2690	10.3844	10.4845	10.6593	10.6931	10.8744	10.9787	11.0932	11.2008
	YTM% Max	9.6045	10.3864	10.4823	10.4633	10.7140	10.7379	11.0104	10.9293	11.0510	11.1471	11.6824
21-Jan-00	Amount	137	564	620	743	957	665	366	495	630	663	10148
	YTM% Min	8.9086	9.3307	9.8920	10.1590	10.2687	10.3138	10.4677	10.5550	10.6332	10.7106	10.8080
	YTM% Max	9.7556	10.1769	10.2848	10.3851	10.6748	10.6665	11.0556	10.9115	10.9941	11.1187	11.6454
28-Jan-00	Amount	109	397	484	470	452	524	141	382	335	796	3417
	YTM% Min	9.5140	9.2517	10.0379	10.1466	10.2715	10.3714	10.4538	10.5432	10.6328	10.6972	10.8075
	YTM% Max	9.6439	10.1144	10.1487	10.2265	10.4459	10.4873	10.7146	10.6115	10.8420	10.8750	11.3376

4-Feb-00	Amount	-	585	1182	682	1052	620	471	586	539	1392	9279
	YTM% Min	-	8.7077	9.6896	9.9062	9.9999	10.1171	10.2016	10.3020	10.4169	10.4849	10.5827
	YTM% Max	-	9.9620	10.1554	10.2322	10.4188	10.4479	10.7037	10.5787	10.7042	10.7787	11.3012
11-Feb-00	Amount	-	650	1185	604	910	790	70	462	303	1637	8966
	YTM% Min	-	8.6924	9.5012	9.6477	9.7737	9.9631	10.1162	10.1410	10.2219	10.2728	10.3650
	YTM% Max	-	9.6901	9.8004	9.9724	10.3426	10.2727	10.3885	10.3197	10.6081	10.5308	11.0765
18-Feb-00	Amount	-	1543	744	294	822	663	340	195	267	2342	11073
	YTM% Min	-	8.4696	9.2335	9.3771	9.5865	9.5919	9.7508	9.8059	9.9738	9.9281	10.0139
	YTM% Max	-	9.9349	9.6747	9.9099	10.2527	10.2277	10.2191	10.2248	10.3133	10.3917	11.0264
25-Feb-00	Amount	-	237	678	292	254	353	190	410	232	3509	2710
	YTM% Min	-	7.8348	8.0458	9.6342	9.7456	9.8976	10.0367	10.1356	10.2171	10.3436	10.3657
	YTM% Max	-	9.7775	9.6471	9.8480	9.9864	9.9898	10.2187	10.1735	10.2683	10.3818	10.9027
3-Mar-00	Amount	-	151	467	149	453	336	163	295	275	2860	3445
	YTM% Min	-	9.1856	9.4724	9.6783	9.7495	9.8675	10.0338	10.1190	10.2039	10.1630	10.2365
	YTM% Max	-	9.8962	10.1056	10.3585	10.4864	10.1144	10.3416	10.7633	10.8271	10.8663	11.1260
10-Mar-00	Amount	-	226	257	171	506	157	213	313	300	446	2307
	YTM% Min	-	8.7951	9.7119	9.9134	10.0146	10.0688	10.1901	10.2643	10.3594	10.4554	10.5435
	YTM% Max	-	10.0531	9.9740	10.1443	10.3948	10.3144	10.4603	10.5420	10.6025	10.7131	11.0723
17-Mar-00	Amount	-	120	128	70	550	135	58	265	230	396	2142
	YTM% Min	-	9.7142	9.7818	9.9640	10.0804	10.0858	10.2063	10.2639	10.3571	10.4722	10.5450
	YTM% Max	-	10.2672	12.0649	10.0658	10.2689	10.2668	10.3486	10.4780	10.5514	10.6815	11.0335
24-Mar-00	Amount	-	239	241	239	61	165	51	85	67	356	1704
	YTM% Min	-	9.8994	9.8930	9.9804	10.2216	10.2162	10.3276	10.4156	10.5119	10.5980	10.3920
	YTM% Max	-	10.9278	10.1860	10.2651	10.3497	10.3761	10.4416	10.5304	10.6558	10.8115	11.0989
31-Mar-00	Amount	-	172	343	614	867	281	67	376	437	510	2707
	YTM% Min	-	9.6968	10.1686	10.2147	10.2827	10.3602	10.4408	10.5232	10.5564	10.6815	10.6163
	YTM% Max	-	12.6790	10.3407	10.4406	10.5367	10.6496	10.8999	11.7459	10.9557	12.1207	11.8254

(Amount in Rupees crore)								
Week Ended	St. Govt. Securities	Treasury Bills (Residual Maturity in Days)				RBI Open Market Operation*		
		Upto 14	15-91	92-182	183-364	Sales	Purchases	
1	13	14	15	16	17	18	19	

1999-00

1-Oct-99	Amount	17	112	234	123	87	30	0
	YTM% Min	11.8138	8.3281	8.6265	9.9725	10.0525		
	YTM% Max	11.8138	9.9763	10.1721	10.1919	10.3715		
8-Oct-99	Amount	10	72	91	99	65	3	0
	YTM% Min	11.8108	7.9733	8.8754	9.8729	10.1222		
	YTM% Max	11.8108	9.4665	10.2218	10.4712	10.4713		
15-Oct-99	Amount	15	45	213	80	30	44	0
	YTM% Min	11.3848	8.4788	9.7229	10.0723	10.1720		
	YTM% Max	11.3848	10.9691	10.9200	10.8702	10.2219		
22-Oct-99	Amount	14	62	260	850	1215	0	2141
	YTM% Min	11.8138	8.4742	8.9753	9.9725	10.1221		
	YTM% Max	11.8138	10.4710	10.7206	10.9699	10.3217		
29-Oct-99	Amount	57	142	194	30	124	10	0
	YTM% Min	11.7862	7.2283	8.9758	9.9725	10.2718		
	YTM% Max	11.8136	9.3247	10.2213	10.3216	10.4213		
5-Nov-99	Amount	49	111	121	166	466	0	0
	YTM% Min	11.7449	7.7273	8.2265	9.2246	10.1221		
	YTM% Max	11.7527	8.5782	9.5743	10.1722	10.2718		
12-Nov-99	Amount	17	84	132	38	115	0	0
	YTM% Min	11.7046	7.9765	8.2773	9.5737	10.0724		
	YTM% Max	11.7046	8.4788	9.5736	9.9725	10.2917		
19-Nov-99	Amount	104	184	217	35	315	3510	0
	YTM% Min	10.9851	7.8783	7.9783	9.6235	10.0026		
	YTM% Max	11.7040	9.2276	9.5735	9.9727	10.2918		
26-Nov-99	Amount	58	206	171	7	52	0	0
	YTM% Min	10.8601	7.6301	8.4767	9.8232	10.1221		
	YTM% Max	11.8038	8.6261	9.6233	9.8232	10.2717		
3-Dec-99	Amount	172	187	414	15	556	0.35	0
	YTM% Min	11.4276	5.9706	7.9785	9.2247	9.6735		
	YTM% Max	11.6860	8.9770	9.5237	9.4741	10.2718		
10-Dec-99	Amount	21	206	382	114	824	0	0
	YTM% Min	11.4201	7.4779	7.4795	8.9228	9.5738		
	YTM% Max	11.4410	8.4832	9.1749	9.6535	10.2020		
17-Dec-99	Amount	11	107	338	6	120	0	0
	YTM% Min	11.5993	6.5841	6.9806	-	9.5239		
	YTM% Max	11.6024	8.1244	9.0253	-	10.1122		

24-Dec-99	Amount	45	279	407	34	161	0	0
	YTM% Min	11.3576	5.3896	8.2271	9.7232	9.8729		
	YTM% Max	11.5236	8.4760	9.2248	9.8728	10.1123		
31-Dec-99	Amount	109	174	231	79	399	0	0
	YTM% Min	11.3253	7.7293	8.2275	9.0752	9.7232		
	YTM% Max	11.4956	8.5774	9.2744	9.6734	10.1722		
7-Jan-00	Amount	39	332	473	98	266	51	0
	YTM% Min	11.4094	6.7299	8.0775	9.5937	9.6235		
	YTM% Max	11.4350	8.2269	9.0950	9.7930	10.0923		
14-Jan-00	Amount	7	124	483	111	437	19	0
	YTM% Min	11.5176	7.7299	8.2764	9.1251	9.9228		
	YTM% Max	11.5176	8.5263	9.1550	9.8230	10.1522		
21-Jan-00	Amount	73	94	340	65	318	0	0
	YTM% Min	8.4083	7.7801	8.3521	8.9752	9.5736		
	YTM% Max	11.1755	8.3751	9.2047	9.4940	10.1422		
28-Jan-00	Amount	41	269	236	47	383	0	0
	YTM% Min	11.1006	7.6731	8.2774	9.1749	9.5538		
	YTM% Max	11.2000	9.5065	9.2710	9.5738	9.9726		
4-Feb-00	Amount	66	203	581	58	370	0	0
	YTM% Min	10.7844	7.7801	7.9787	9.1250	9.2746		
	YTM% Max	11.1865	8.4265	9.0253	9.5237	9.9327		
11-Feb-00	Amount	102	208	179	59	302	0	0
	YTM% Min	10.6696	7.4787	7.9776	8.4767	8.7260		
	YTM% Max	10.8080	8.9743	8.5766	9.2746	9.8130		
18-Feb-00	Amount	49	151	122	24	1702	3399	1991
	YTM% Min	10.2312	7.9792	7.7287	8.6763	8.9255		
	YTM% Max	10.6065	9.7229	9.9735	9.4740	9.9726		
25-Feb-00	Amount	93	108	206	26	337	3159	60
	YTM% Min	10.5190	8.5751	7.9779	8.9952	9.1249		
	YTM% Max	10.9094	9.9697	8.9756	8.9954	9.4740		
3-Mar-00	Amount	35	299	292	81	1376	1772	572
	YTM% Min	10.1037	7.9765	8.4767	9.0252	9.2745		
	YTM% Max	10.7305	9.4753	9.1747	9.4740	9.5228		
10-Mar-00	Amount	26	105	61	-	1580	9	907
	YTM% Min	10.7945	6.7352	7.9784	-	9.2744		
	YTM% Max	10.7945	8.4788	8.8256	-	9.5239		
17-Mar-00	Amount	36	133	290	66	506	0	116
	YTM% Min	10.7410	7.4770	7.9781	9.1250	9.2746		
	YTM% Max	10.7495	9.0267	9.4740	9.3742	9.7233		
24-Mar-00	Amount	43	91	247	95	921	0	366
	YTM% Min	10.7419	7.2815	8.6754	9.0749	9.0751		
	YTM% Max	11.0005	10.2218	9.7231	9.4740	9.9726		
31-Mar-00	Amount	78	317	885	1011	410	0	733
	YTM% Min	10.5483	8.8741	8.5599	9.1747	9.5737		
	YTM% Max	11.1243	11.9688	11.8682	9.7232	10.1222		

(Amount in Rupees crore)

Week Ended	Central Govt. Dated Securities Maturing in the Year										
	2000-01	2001-02	2002-03^	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	2009-10	2010 & above
1	2	3	4	5	6	7	8	9	10	11	12

2000-01

7-Apr-00	Amount	404	676	611	670	848	98	360	335	2183	438	3001
	YTM% Min	9.3742	9.4704	9.6573	9.8538	9.9035	10.0021	10.0770	10.0685	10.1012	10.3428	10.4379
	YTM% Max	10.9110	10.2613	10.3002	10.5466	10.2670	10.0634	10.4398	10.6181	10.8037	10.6977	11.0990
14-Apr-00	Amount	514	1000	370	310	475	40	101	291	1282	1743	2673
	YTM% Min	8.2833	9.4700	9.5971	9.7176	9.8040	9.9036	9.9552	10.0457	10.1178	10.2072	10.2896
	YTM% Max	9.8212	9.6697	9.7257	9.9195	9.9335	9.9600	10.1184	10.2945	10.3255	10.4474	10.9713
21-Apr-00	Amount	711	814	561	500	455	265	415	168	815	1656	1826
	YTM% Min	8.5262	9.4525	9.5612	9.6706	9.7809	9.8693	9.9703	10.0717	10.1490	10.2054	10.3024
	YTM% Max	9.4765	9.5589	9.6793	9.8247	9.8933	9.9181	10.0263	10.1137	10.2428	10.3256	10.9592
28-Apr-00	Amount	551	920	830	948	886	1603	445	317	650	942	3431
	YTM% Min	8.5665	9.2787	9.4027	9.5624	9.7033	9.8163	9.9279	10.0460	10.1789	10.2616	10.2261
	YTM% Max	9.5725	9.5214	9.6293	9.8105	9.8341	10.0542	10.2603	10.1976	10.2715	10.3506	10.7362
5-May-00	Amount	380	721	350	672	660	1288	320	199	544	979	2785
	YTM% Min	8.6364	9.2542	9.4051	9.5542	9.6789	9.8058	9.9121	10.0320	10.1642	10.2700	10.3704
	YTM% Max	9.4070	9.3588	9.5790	9.7637	9.7888	10.0697	10.0172	10.1610	10.3633	10.4944	10.7722
12-May-00	Amount	459	1392	755	1231	698	1645	284	107	1054	1002	1990

	YTM% Min	8.1457	9.1417	9.3265	9.4277	9.6487	9.7752	9.9187	10.0654	10.2240	10.3383	10.4831
	YTM% Max	9.2789	9.3575	9.4939	9.6934	9.7499	10.0250	9.9733	10.1435	10.3501	10.4877	10.8420
19-May-00	Amount	320	672	456	1680	400	631	1175	140	497	414	1237
	YTM% Min	8.5178	9.2005	9.3647	9.4578	9.6453	9.7954	9.9189	10.0833	10.2794	10.3857	10.5187
	YTM% Max	9.3194	9.3685	9.4296	9.6936	9.7540	10.0354	10.2798	10.1144	10.3488	10.4853	10.8607
26-May-00	Amount	484	1618	645	1342	231	600	730	96	565	663	659
	YTM% Min	7.5140	9.2782	9.4035	9.4794	9.6910	9.8173	9.9365	10.1441	10.3103	10.4326	10.5334
	YTM% Max	10.2207	10.0555	10.0972	10.1697	9.9017	10.1245	10.2958	10.2070	10.6306	10.8836	11.2039
2-Jun-00	Amount	436	1336	826	1035	560	476	327	90	161	400	2099
	YTM% Min	8.7593	9.4207	9.5350	9.6548	9.8207	9.8711	10.0105	10.3359	10.4664	10.5536	10.8242
	YTM% Max	9.6945	9.9897	10.1187	10.0300	10.0252	10.0874	10.2199	10.4085	10.6476	10.8271	11.1913
9-Jun-00	Amount	344	497	388	592	280	297	110	47	80	122	989
	YTM% Min	9.2939	9.5029	9.5946	9.7159	9.8642	9.9077	10.1588	10.4402	10.5971	10.7034	10.7034
	YTM% Max	9.9491	10.0138	10.0066	10.2135	10.1204	10.1725	10.2370	10.7986	10.8617	10.9704	11.2829
16-Jun-00	Amount	86	337	157	368	91	126	227	1660	42	61	531
	YTM% Min	9.3295	9.6609	9.8745	9.9704	10.0910	10.1192	10.4920	10.6711	10.8619	10.9417	10.8692
	YTM% Max	9.9544	9.9219	10.0361	10.2059	10.2334	10.2906	10.5767	10.8105	10.9900	11.0836	11.2963
23-Jun-00	Amount	224	447	185	728	300	222	254	2089	23	219	305
	YTM% Min	9.3590	9.6154	9.7869	9.9137	10.0780	10.1222	10.4625	10.6806	10.7944	10.9143	10.9502
	YTM% Max	10.6380	9.9131	9.9754	10.2089	10.2659	10.5713	10.5679	10.8314	10.8174	11.0832	11.2961
30-Jun-00	Amount	451	397	185	411	105	96	304	1562	11	317	525
	YTM% Min	10.0184	9.5901	9.7563	9.9352	10.1325	10.1493	10.4503	10.6415	10.8386	10.9119	11.1301
	YTM% Max	10.7072	9.8012	9.8770	10.1274	10.2352	10.3902	10.5893	10.7439	10.8386	11.0575	11.2829
7-Jul-00	Amount	765	702	1245	1250	346	301	767	2536	115	1093	922
	YTM% Min	6.9650	9.4520	9.6240	9.7880	10.0379	9.9992	10.3773	10.5494	10.7076	10.8244	10.9620
	YTM% Max	9.9802	9.6372	9.8240	10.0717	10.1470	10.3090	10.4836	10.6726	10.8264	10.9998	11.2098
14-Jul-00	Amount	167	385	896	588	270	1467	655	1373	52	503	414
	YTM% Min	8.1399	9.4384	9.6327	9.7861	10.0108	10.0989	10.3460	10.5389	10.6915	10.8096	10.9435
	YTM% Max	9.6223	9.5674	9.7122	10.0419	10.1216	10.2771	10.4597	10.6155	10.7805	10.9585	11.1772
21-Jul-00	Amount	180	318	1118	746	250	1815	350	2009	35	624	2109
	YTM% Min	7.6830	9.4429	9.6205	9.7683	9.9799	10.1212	10.2843	10.4608	10.6043	10.7279	10.8641
	YTM% Max	9.5323	9.7824	9.9299	10.2689	10.3614	10.3614	10.5327	10.7147	10.6715	10.9511	11.1653
28-Jul-00	Amount	598	564	618	1672	365	221	3366	2374	246	512	2292
	YTM% Min	9.5890	9.7209	9.8494	10.2133	10.2472	10.2899	10.8800	10.6498	11.1345	10.9684	11.1260
	YTM% Max	12.2500	10.9538	10.8916	11.1938	11.1967	11.2528	11.3046	11.3571	11.3706	11.4655	11.5443
4-Aug-00	Amount	187	193	275	836	300	299	3087	1141	5	45	2046
	YTM% Min	9.9689	10.1718	10.3896	10.5559	10.7530	10.8091	10.9565	11.0328	11.2038	11.2067	10.9508
	YTM% Max	11.1097	10.6269	10.7545	10.9559	11.0179	11.0742	11.1843	11.1666	11.2038	11.2996	11.5670
11-Aug-00	Amount	287	316	405	1285	186	127	348	2	25	188	271
	YTM% Min	10.6452	10.6365	10.6997	10.8202	10.9455	11.0006	11.0913	-	11.1579	11.4123	11.2592
	YTM% Max	11.5330	11.2933	11.0470	11.0857	11.1620	11.2133	11.2110	-	11.3305	11.5560	11.6063
18-Aug-00	Amount	140	307	576	1019	205	243	773	2	31	114	110
	YTM% Min	11.1675	10.5314	10.5532	10.6604	10.7725	10.8733	10.9736	-	11.2133	11.3201	11.2032
	YTM% Max	11.8637	10.9468	10.9748	11.0562	11.0161	11.1951	11.1617	-	11.3229	11.4958	11.5784
25-Aug-00	Amount	183	158	475	914	155	38	496	-	-	251	1131
	YTM% Min	11.2629	10.5677	10.5567	10.6856	10.8161	10.8761	10.9657	-	-	11.3467	11.4199
	YTM% Max	12.1558	10.9487	11.0005	11.0067	11.1205	11.1124	11.1721	-	-	11.4925	11.6075
1-Sep-00	Amount	368	226	200	1082	226	78	663	27	5	48	241
	YTM% Min	10.3822	10.7662	10.7519	10.7724	10.8995	10.9340	11.0163	11.2490	11.4776	11.3736	11.2422
	YTM% Max	13.9035	11.0083	10.9981	11.0235	11.0358	11.2389	11.3049	11.2531	11.4776	11.4189	11.7249
8-Sep-00	Amount	104	337	695	1199	206	125	641	7	2560	53	82
	YTM% Min	11.1190	10.5227	10.5457	10.6611	10.8438	10.9318	11.0600	11.3386	11.3698	11.4645	11.1345
	YTM% Max	13.2372	10.8840	10.8254	10.9572	10.9446	11.0470	11.3087	11.3386	11.5363	11.5614	11.5943
15-Sep-00	Amount	321	260	360	1041	230	96	534	20	3730	49	134
	YTM% Min	10.6578	10.4657	10.5308	10.6554	10.7658	10.9163	11.0172	11.2324	11.3309	11.4463	11.2278
	YTM% Max	11.4777	10.8460	10.8239	10.8394	10.9211	11.0171	11.1953	11.2430	11.4426	11.5085	11.6466

(Amount in Rupees crore)

Week Ended	St. Govt. Securities	Treasury Bills (Residual Maturity in Days)					RBI Open Market Operation*	
		Upto 14	15-91	92-182	183-364		Sales	Purchases
1	13	14	15	16	17		18	19
2000-01								
7-Apr-00	Amount	7	103	478	47	766	27	5
	YTM% Min	11.0447	5.3880	7.4797	8.3769	8.8457		
	YTM% Max	11.0447	8.9289	9.3804	9.4740	9.4241		
14-Apr-00	Amount	0.49	61	211	165	151	0	0
	YTM% Min	-	5.9816	6.7815	7.9781	9.1249		
	YTM% Max	-	7.6285	8.0778	8.9753	9.2047		
21-Apr-00	Amount	14	91	320	25	153	14	0

	YTM% Min	10.5708	6.2326	7.3301	8.4268	9.1249		
	YTM% Max	10.5708	6.9826	8.4267	8.9256	9.2745		
28-Apr-00	Amount	105	205	447	139	795	0	0
	YTM% Min	10.4607	4.9848	7.4790	8.3970	8.8757		
	YTM% Max	10.5839	8.2268	8.3771	8.8758	9.2746		
5-May-00	Amount	92	201	346	96	307	0	0
	YTM% Min	9.9335	6.4830	7.4303	8.2274	8.7260		
	YTM% Max	10.6784	7.6812	8.2775	8.6264	9.3244		
12-May-00	Amount	57	130	237	96	497	0	0
	YTM% Min	10.5076	6.9803	6.9815	8.0976	8.8757		
	YTM% Max	10.6381	7.3319	8.3770	8.5764	9.2786		
19-May-00	Amount	9	74	122	16	279	0	0
	YTM% Min	10.5531	6.5302	7.4299	8.5267	8.8757		
	YTM% Max	10.5531	7.6283	8.5266	8.5763	9.2246		
26-May-00	Amount	24	182	86	73	802	302	0
	YTM% Min	10.7969	6.9304	7.9790	8.8755	8.9255		
	YTM% Max	10.8121	8.9765	9.0751	9.2746	9.6735		
2-Jun-00	Amount	11	310	231	99	468	1663	0
	YTM% Min	-	6.7329	8.4568	8.6263	8.7758		
	YTM% Max	-	8.3281	8.6762	9.3244	9.3443		
9-Jun-00	Amount	7	292	379	85	116	16	0
	YTM% Min	-	6.9319	7.2294	8.8856	9.1948		
	YTM% Max	-	9.9726	9.3246	9.3743	9.5139		
16-Jun-00	Amount	10	105	64	26	177	8	0
	YTM% Min	-	7.7275	7.9777	9.1748	9.5338		
	YTM% Max	-	8.9743	9.4739	9.4242	9.6734		
23-Jun-00	Amount	2	45	86	38	190	0	0
	YTM% Min	-	8.9754	8.8755	8.5764	9.5737		
	YTM% Max	-	11.1243	10.1722	9.6733	9.8231		
30-Jun-00	Amount	4	13	55	27	155	0.29	0
	YTM% Min	-	8.5774	8.6010	9.0157	9.3543		
	YTM% Max	-	8.9749	10.1216	9.5238	9.6847		
7-Jul-00	Amount	72	110	1423	58	353	1437	0
	YTM% Min	10.8797	7.2279	7.7880	8.8755	9.0750		
	YTM% Max	11.0507	7.9781	9.2244	9.1747	9.6235		
14-Jul-00	Amount	18	121	207	36	181	456	0
	YTM% Min	11.0534	6.5798	7.3858	8.9525	9.2283		
	YTM% Max	11.1537	7.7295	8.9753	9.1748	9.5039		
21-Jul-00	Amount	16	220	107	42	237	539	0
	YTM% Min	11.0027	4.5881	7.5790	8.7259	9.1747		
	YTM% Max	11.0901	8.6269	8.6764	9.0750	9.3930		
28-Jul-00	Amount	49	276	209	51	528	4962	1428
	YTM% Min	11.2993	6.4815	7.7287	9.7730	9.2247		
	YTM% Max	11.3825	8.7246	11.9672	10.1196	10.4712		
4-Aug-00	Amount	31	237	178	27	614	927	1716
	YTM% Min	11.2469	6.8501	7.9787	9.4130	10.0922		
	YTM% Max	11.2987	10.4709	9.5735	10.3716	10.3715		
11-Aug-00	Amount	246	161	352	18	247	0	100
	YTM% Min	11.6704	7.6016	8.9752	10.4711	10.3369		
	YTM% Max	11.8451	11.4732	12.4663	10.4711	10.8701		
18-Aug-00	Amount	120	159	394	18	196	25	0
	YTM% Min	11.6834	6.7329	9.9732	10.9697	10.5211		
	YTM% Max	11.7290	14.9545	11.4691	10.9697	10.6806		
25-Aug-00	Amount	139	72	210	95	1079	937	937
	YTM% Min	11.6727	8.9754	10.7923	10.3217	10.5268		
	YTM% Max	11.7727	14.4647	12.0665	11.0197	10.9699		
1-Sep-00	Amount	80	163	143	339	361	175	175
	YTM% Min	11.7846	7.8486	8.9753	10.2005	10.6840		
	YTM% Max	11.8192	14.7113	11.4686	11.0198	11.0883		
8-Sep-00	Amount	32	107	82	15	746	0	0
	YTM% Min	11.7758	9.8264	9.2403	10.3577	10.4522		
	YTM% Max	11.8017	11.9661	10.9691	10.4476	10.8067		
15-Sep-00	Amount	27	89	162	73	694	1313	0
	YTM% Min	11.7478	7.6382	9.2403	10.2923	10.4713		
	YTM% Max	11.7479	10.4695	11.0191	10.5210	10.7903		

(Amount in Rupees crore)

(Amount in Rupees Crore)											
Week	Central Govt. Dated Securities Maturing in the Year										
Ended	2000-01	2001-02	2002-03^	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	2009-10	2010 & above

	1	2	3	4	5	6	7	8	9	10	11	12
2000-01												
22-Sep-00	Amount	62	99	861	493	310	152	376	17	2168	25	119
	YTM% Min	10.6450	10.5877	10.5826	10.7864	10.8262	10.9138	11.0258	11.3819	11.2960	11.5291	10.7857
	YTM% Max	11.4925	11.0634	11.0604	11.0889	11.2177	11.2238	11.4500	11.4763	11.6411	11.6120	11.6387
29-Sep-00	Amount	41	504	793	1582	120	122	176	1	1909	37	25
	YTM% Min	9.9669	10.5589	10.5584	10.6635	10.8532	10.9291	11.0766	-	11.2999	11.4559	-
	YTM% Max	11.0880	10.7926	10.7033	11.0855	10.9749	11.0056	11.3707	-	11.5243	11.5089	-
6-Oct-00	Amount	0.04	262	340	1190	142	132	136	5	3099	38	5
	YTM% Min	-	10.4026	10.4560	10.6246	10.7853	10.8435	11.0369	11.3418	11.3368	11.5132	-
	YTM% Max	-	10.7124	10.6710	10.7722	10.8882	10.9859	11.2009	11.3418	11.5534	11.5960	-
13-Oct-00	Amount	10	236	330	1374	95	115	484	4	2722	0	2920
	YTM% Min	10.3673	10.2559	10.3969	10.5296	10.6860	10.7621	10.9560	-	11.3412	-	10.9373
	YTM% Max	10.3673	10.5483	10.6486	10.8165	10.9018	10.8667	11.3522	-	11.5419	-	11.7559
20-Oct-00	Amount	22	184	459	784	80	67	270	15	1704	16	1024
	YTM% Min	10.5331	10.3938	10.4704	10.5814	10.7172	10.8134	11.0008	11.3583	11.4076	11.4900	11.4914
	YTM% Max	10.5331	10.7377	10.6328	10.8234	10.8145	11.0287	11.1374	11.3838	11.5201	11.5090	11.7381
27-Oct-00	Amount	31	96	260	552	30	105	447	0.1	2165	35	1381
	YTM% Min	10.3688	10.3494	10.4505	10.5679	10.7378	10.7882	10.9745	-	11.3700	11.4893	10.8569
	YTM% Max	10.3945	10.4519	10.6159	10.6868	10.7522	11.1601	11.0125	-	11.4883	11.5244	11.7123
3-Nov-00	Amount	0	271	434	872	105	137	441	50	2448	41	2995
	YTM% Min	-	10.2185	10.3501	10.4762	10.6107	10.7080	10.8624	11.1242	11.2368	11.4178	11.4455
	YTM% Max	-	10.4240	10.5124	10.6885	10.8230	11.0151	10.9996	11.2693	11.4461	11.5665	11.7138
10-Nov-00	Amount	0	356	432	1012	203	172	4087	3957	4265	846	5674
	YTM% Min	-	10.2373	10.3231	10.4376	10.5599	10.6474	10.7873	10.9385	11.0815	11.1637	11.2300
	YTM% Max	-	10.3450	10.4269	10.5833	10.6245	10.7161	10.9788	11.0736	11.2935	11.3864	11.6392
17-Nov-00	Amount	0	295	366	721	175	1467	762	2771	2543	446	3266
	YTM% Min	-	10.0401	10.2228	10.3491	10.4960	10.5399	10.7122	10.8637	11.0174	11.1437	11.1993
	YTM% Max	-	10.3269	10.3439	10.5398	10.6263	10.9007	10.9916	10.9936	11.1297	11.2944	11.6162
24-Nov-00	Amount	41	428	431	755	245	993	574	362	1556	392	3208
	YTM% Min	9.9179	10.1459	10.2363	10.3328	10.4940	10.5926	10.7335	10.9016	11.0134	11.1668	11.0972
	YTM% Max	10.2551	10.2899	10.4084	10.4816	10.6049	10.8088	10.9344	10.9583	11.2365	11.2346	11.6180
1-Dec-00	Amount	10	291	410	626	170	196	441	138	1258	360	2531
	YTM% Min	9.0355	10.1397	10.2225	10.3280	10.4695	10.5851	10.7617	10.9437	11.0892	11.2146	11.3236
	YTM% Max	9.0355	10.2855	10.3925	10.4977	10.6014	10.7643	10.8579	11.0611	11.2516	11.2755	11.6154
8-Dec-00	Amount	0	192	456	852	293	446	749	2387	2880	1030	4215
	YTM% Min	-	9.9656	10.0782	10.1879	10.2972	10.4341	10.5792	10.7136	10.8637	10.9903	11.1315
	YTM% Max	-	10.1752	10.3553	10.4285	10.5553	10.6344	11.1178	11.1038	11.2117	11.3556	11.6600
15-Dec-00	Amount	50	355	310	536	126	211	375	286	1685	577	6176
	YTM% Min	9.7059	9.8878	10.0928	10.1879	10.3564	10.4149	10.5756	10.7258	10.8255	10.9859	11.0043
	YTM% Max	10.0735	10.3115	10.2412	10.3272	10.4530	10.5022	10.6773	10.9469	11.0017	11.0586	11.6205
22-Dec-00	Amount	0	294	550	776	195	278	443	310	1660	915	7208
	YTM% Min	-	9.9438	10.0744	10.1368	10.2638	10.3659	10.4705	10.5776	10.7179	10.8229	10.9035
	YTM% Max	-	10.0789	10.2450	10.3014	10.4622	10.4881	10.7561	10.8113	10.8792	11.1195	11.5267
29-Dec-00	Amount	0	81	331	347	33	128	163	62	519	525	3476
	YTM% Min	-	9.9756	10.1148	10.2005	10.2961	10.3849	10.5007	10.6041	10.7072	10.8114	10.9037
	YTM% Max	-	10.1144	10.1639	10.2880	10.3884	10.4491	10.5606	10.8649	10.7830	11.0430	11.5084
5-Jan-01	Amount	0	714	492	986	185	537	723	860	2193	1063	8364
	YTM% Min	-	9.6623	9.8193	9.9101	10.0267	10.0979	10.2076	10.3559	10.4393	10.5622	10.6211
	YTM% Max	-	10.0205	10.2032	10.2446	10.3412	10.5212	10.5150	10.8005	10.7508	10.9613	11.4683
12-Jan-01	Amount	70	459	526	822	146	497	624	531	2500	798	7526
	YTM% Min	9.2230	9.7002	9.8005	9.8862	10.0297	10.0670	10.2016	10.3168	10.4106	10.5298	10.6194
	YTM% Max	9.5401	9.9575	10.0028	10.0661	10.1006	10.1835	10.3457	11.0506	10.6105	10.7571	11.5016
19-Jan-01	Amount	0	254	452	977	235	752	766	905	2414	1278	11151
	YTM% Min	-	9.7490	9.7799	9.8415	9.9759	10.0404	10.1481	10.2483	10.3249	10.4374	10.5290
	YTM% Max	-	9.9575	9.9473	9.9924	10.9487	10.1557	10.2979	10.5393	10.6065	10.7063	11.1555
26-Jan-01	Amount	0	285	732	1381	260	654	700	842	2565	1262	8941
	YTM% Min	-	9.5500	9.5244	9.6038	9.7496	9.8248	9.9667	10.0826	10.1923	10.3126	10.4197
	YTM% Max	-	9.9271	9.8661	9.8961	9.9630	10.0599	10.2163	10.4126	10.4283	10.5769	12.0449
2-Feb-01	Amount	28	270	235	1123	138	148	467	593	2689	816	7365
	YTM% Min	10.0574	9.5214	9.5243	9.6556	9.7572	9.8294	10.0050	10.0963	10.1727	10.3191	10.3596
	YTM% Max	10.0574	9.9958	9.6328	9.7918	9.9229	9.9231	10.1127	10.4275	10.8217	10.6140	11.0538
9-Feb-01	Amount	28	550	575	1600	342	856	653	1121	3346	1481	11141
	YTM% Min	10.1490	9.2208	9.3470	9.4298	9.5913	9.6495	9.7491	9.8857	9.9399	10.1132	10.1445
	YTM% Max	10.1490	9.7227	9.5597	9.7251	9.8327	9.9614	10.1042	10.4242	10.3548	10.5092	11.0049
16-Feb-01	Amount	1	140	718	1400	195	499	672	890	2190	935	10041
	YTM% Min	-	9.1623	9.3054	9.4587	9.5701	9.6523	9.7724	9.9158	9.9436	10.1098	10.1477
	YTM% Max	-	9.4510	9.6557	9.7278	10.0597	9.8917	10.0940	10.3368	10.2948	10.5165	10.9219
23-Feb-01	Amount	0	219	225	1542	186	914	1345	885	2187	826	6314

	YTM% Min	-	8.9264	9.1430	9.2618	9.4597	9.4580	9.5797	9.7661	9.8585	10.0975	10.0807
	YTM% Max	-	9.2222	9.5392	9.6841	9.7373	10.0030	10.0550	10.2196	10.2653	10.1844	10.8503
2-Mar-01	Amount	13	530	986	1884	492	1163	1120	492	3084	1655	10809
	YTM% Min	8.2598	8.3000	8.6837	8.8282	9.0695	9.0322	9.2224	9.3642	9.4342	9.7208	9.5404
	YTM% Max	8.2598	9.2321	9.4764	9.3689	9.6952	9.8198	9.9442	9.9415	10.2634	10.5113	10.8629
9-Mar-01	Amount	0	442	567	1560	147	450	834	785	2112	181	5419
	YTM% Min	-	8.5499	8.8161	8.9440	9.1662	9.2028	9.3963	9.5707	9.5213	9.9735	9.6091
	YTM% Max	-	9.1243	9.1173	9.2522	9.3920	9.4295	10.3879	10.1977	10.0491	10.2311	10.9205
16-Mar-01	Amount	0	341	672	1388	609	506	884	559	3196	266	4275
	YTM% Min	-	8.7152	8.7429	8.9587	9.1479	9.2038	9.4028	9.5821	9.6477	10.0906	9.8392
	YTM% Max	-	9.1920	9.3265	9.4112	9.6133	9.7666	10.2663	10.7132	10.6348	10.5647	11.0376
23-Mar-01	Amount	2	351	762	704	728	810	815	497	1854	683	2894
	YTM% Min	-	8.3987	8.9730	9.1218	9.3614	9.4103	9.5957	9.8080	9.8156	10.1312	9.9939
	YTM% Max	-	9.1804	9.2722	9.2921	9.6309	9.9951	10.3583	10.2668	10.3119	10.5651	11.0543
30-Mar-01	Amount	0	534	436	1088	331	620	685	377	1290	444	3487
	YTM% Min	-	8.8812	9.0082	9.1057	9.3734	9.3951	9.5660	9.8026	9.8789	10.2333	10.1035
	YTM% Max	-	9.6490	9.2417	9.4661	9.6649	10.1854	10.2393	10.1011	10.3885	10.6013	11.0479

(Amount in Rupees crore)							
Week	St. Govt.	Treasury Bills (Residual Maturity in Days)				RBI Open Market Operation*	
Ended	Securities	Upto 14	15-91	92-182	183-364	Sales	Purchases
1	13	14	15	16	17	18	19

2000-01

22-Sep-00	Amount	17	116	186	123	830	21	0
	YTM% Min	11.6880	6.6316	9.5730	10.4214	10.4214		
	YTM% Max	11.7515	9.9754	10.7626	10.8734	11.1693		
29-Sep-00	Amount	11	331	749	262	631	1	0
	YTM% Min	-	6.6770	9.4801	10.0723	10.4338		
	YTM% Max	-	10.7232	10.4713	10.6614	10.7396		
6-Oct-00	Amount	83	169	207	111	959	37	0
	YTM% Min	11.9640	8.3106	9.0746	9.9827	10.2718		
	YTM% Max	11.9889	10.0714	10.2725	10.3574	10.6706		
13-Oct-00	Amount	16	272	276	51	714	0	0
	YTM% Min	-	8.1134	8.8396	9.8013	10.1113		
	YTM% Max	-	9.7213	10.9200	10.3046	10.7106		
20-Oct-00	Amount	13	189	295	122	778	29	0
	YTM% Min	-	7.1091	9.0433	9.7819	10.2291		
	YTM% Max	-	9.7238	10.3812	10.3116	10.6705		
27-Oct-00	Amount	67	87	170	55	328	0	0
	YTM% Min	11.8394	7.3131	9.1182	9.8231	10.1721		
	YTM% Max	11.9405	8.5782	9.8228	10.1221	10.4014		
3-Nov-00	Amount	124	209	300	109	858	3	0
	YTM% Min	11.8126	5.9826	7.7571	9.6735	10.0723		
	YTM% Max	11.9219	8.9765	9.7733	10.1721	10.3716		
10-Nov-00	Amount	25	64	252	80	432	7605	0
	YTM% Min	11.5805	7.4772	8.5850	9.8728	9.9228		
	YTM% Max	11.6744	10.0732	9.8729	10.0722	10.2418		
17-Nov-00	Amount	89	77	255	219	531	3929	0
	YTM% Min	11.4698	8.9747	8.9098	9.6234	9.9725		
	YTM% Max	11.5640	11.0635	9.9726	10.0225	10.2718		
24-Nov-00	Amount	78	92	83	223	581	4	0
	YTM% Min	11.5197	6.4091	8.9335	9.4717	10.0243		
	YTM% Max	11.6406	8.5296	9.6634	9.9727	10.2120		
1-Dec-00	Amount	46	156	295	61	338	25	0
	YTM% Min	11.5695	5.6091	8.0904	9.6434	9.9183		
	YTM% Max	11.5900	8.9751	9.4740	9.9228	10.2219		
8-Dec-00	Amount	171	103	272	79	922	1671	0
	YTM% Min	11.4068	6.1375	7.2233	9.1869	9.6315		
	YTM% Max	11.6037	8.2274	9.1341	9.8529	10.1422		
15-Dec-00	Amount	90	101	349	97	857	0	0
	YTM% Min	11.3029	6.0555	7.6685	9.1650	9.6313		
	YTM% Max	11.6556	7.9786	9.1250	9.8230	10.0474		
22-Dec-00	Amount	83	75	301	57	801	0	0
	YTM% Min	11.1277	5.2381	8.4761	9.4182	9.6024		
	YTM% Max	11.4622	8.8760	9.1248	9.8231	10.0225		
29-Dec-00	Amount	22	147	78	42	434	0	0
	YTM% Min	11.3216	7.9891	8.4026	9.4741	9.7731		
	YTM% Max	11.3216	10.4680	9.9727	9.5978	10.0225		
5-Jan-01	Amount	80	113	73	27	996	26	0

	YTM% Min	11.0283	8.2247	8.6554	8.9395	9.4372		
	YTM% Max	11.2387	9.4750	9.1945	9.5990	9.9825		
12-Jan-01	Amount	74	125	109	42	1022	0	0
	YTM% Min	10.3168	7.6219	8.7393	9.3845	9.3742		
	YTM% Max	11.2878	9.8724	9.1738	9.5237	9.9751		
19-Jan-01	Amount	79	27	110	67	519	61	0
	YTM% Min	10.8281	8.3866	8.9092	9.1255	9.5731		
	YTM% Max	11.4729	8.3866	9.4755	9.6236	9.8236		
26-Jan-01	Amount	97	147	86	106	779	0	0
	YTM% Min	10.6934	7.8969	8.6063	9.2038	9.3367		
	YTM% Max	11.0416	9.8751	9.0556	9.6132	9.6838		
2-Feb-01	Amount	92	166	88	76	407	0	0
	YTM% Min	10.6411	7.8532	8.7725	9.2034	9.3047		
	YTM% Max	10.8910	9.9727	9.2243	9.5239	9.6734		
9-Feb-01	Amount	64	270	370	154	1387	2	0
	YTM% Min	10.5784	6.6484	8.1735	8.8754	9.1150		
	YTM% Max	11.0311	8.6673	9.0750	9.3486	9.4948		
16-Feb-01	Amount	49	213	463	136	741	0	0
	YTM% Min	10.4055	3.3254	7.9224	8.8208	9.0772		
	YTM% Max	10.8339	8.9264	9.2251	9.2245	9.4142		
23-Feb-01	Amount	34	121	434	366	777	0	0
	YTM% Min	10.4011	5.6091	7.7790	8.3360	8.5526		
	YTM% Max	10.7761	8.2247	8.9754	9.1631	9.3642		
2-Mar-01	Amount	44	189	494	327	1617	0	0
	YTM% Min	10.0152	5.5362	7.4148	8.0510	8.2035		
	YTM% Max	10.8788	8.0297	8.4972	8.5864	9.0850		
9-Mar-01	Amount	15	131	494	165	1120	9	0
	YTM% Min	-	4.9900	6.3797	8.0280	8.3071		
	YTM% Max	-	7.8784	8.2771	8.2275	8.9754		
16-Mar-01	Amount	42	191	610	120	411	23	0
	YTM% Min	9.1302	5.0593	7.2402	7.9783	8.4767		
	YTM% Max	11.1999	8.7243	9.4743	8.5365	8.8757		
23-Mar-01	Amount	40	242	425	132	856	6	0
	YTM% Min	10.4998	5.5850	7.2507	8.0776	8.3272		
	YTM% Max	10.9523	7.5805	8.5266	8.5765	8.8856		
30-Mar-01	Amount	130	506	300	290	663	2	0
	YTM% Min	10.3784	5.2381	7.4422	8.2274	8.3271		
	YTM% Max	10.9253	9.6243	8.6761	8.9255	8.9753		

(Amount in Rupees crore)

Week Ended		Central Govt. Dated Securities Maturing in the Year										
		2001-02	2002-03^	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	2011 & above
1		2	3	4	5	6	7	8	9	10	11	12
2001-02												
6-Apr-01	Amount	184	168	736	217	203	522	312	1093	15	575	2225
	YTM% Min	8.9471	8.9041	9.0895	9.2887	9.2781	9.4692	9.7048	9.7776	10.5094	10.0455	10.3510
	YTM% Max	9.6531	9.2120	9.2147	9.5711	9.4242	10.0998	9.8878	10.2015	10.5256	10.5449	10.9403
13-Apr-01	Amount	647	405	1051	87	665	430	453	1741	796	1378	2805
	YTM% Min	8.9599	8.8839	8.9730	9.3069	9.2432	9.4276	9.6717	9.7490	10.1132	10.0191	10.1680
	YTM% Max	9.5131	9.0370	9.1624	9.3967	9.7364	9.5918	10.3233	10.2008	10.5393	10.5937	10.9297
20-Apr-01	Amount	427	505	897	111	403	505	833	3859	726	564	6050
	YTM% Min	8.7967	8.7471	8.9569	9.2321	9.2184	9.4130	9.6248	9.7141	10.0365	10.0171	10.1055
	YTM% Max	9.4329	9.0489	9.1324	9.4072	9.3697	9.6322	9.7828	10.1577	10.5134	10.5584	10.8748
27-Apr-01	Amount	484	819	886	220	542	758	348	2783	395	629	13342
	YTM% Min	7.9324	8.8562	8.9133	9.1857	9.1908	9.2814	9.6142	9.6569	10.0990	10.0153	10.1344
	YTM% Max	9.0701	9.1381	9.0605	9.3229	9.3505	9.4807	10.1222	10.1296	10.4655	10.5409	11.0031
4-May-01	Amount	615	500	829	220	457	671	361	1422	401	758	11286
	YTM% Min	8.4626	8.8020	8.9141	9.1205	9.1201	9.2387	9.5394	9.6960	10.0518	9.9562	10.0616
	YTM% Max	8.8516	9.0101	9.0212	9.2514	9.5677	9.4099	10.7674	10.1032	10.3989	10.4671	10.8883
11-May-01	Amount	44	340	844	75	470	926	367	2032	695	900	7897
	YTM% Min	8.4997	8.7566	8.9110	9.0784	9.0767	9.1916	9.4605	9.6159	9.9943	9.8877	10.0286
	YTM% Max	8.8660	8.8394	9.0039	9.1547	9.7403	9.4252	9.5715	10.0365	10.3653	10.4516	10.6584
18-May-01	Amount	21	589	885	120	747	620	787	2534	902	1844	14471
	YTM% Min	8.6287	8.7029	8.8361	9.0816	9.0519	9.1397	9.3699	9.5327	9.9581	9.7881	9.8734
	YTM% Max	8.6287	8.8911	8.9614	9.2179	9.4109	9.2649	9.7225	9.9995	10.3043	10.4208	10.6440
25-May-01	Amount	433	882	1165	120	774	1140	266	2578	1110	1925	9888
	YTM% Min	8.5352	8.6295	8.7823	8.9984	8.9921	9.0971	9.3638	9.4924	9.8881	9.5541	9.8546
	YTM% Max	9.0330	8.8117	8.9396	9.1658	9.0711	9.2264	9.8621	9.9590	10.2519	10.3788	10.5867

1-Jun-01	Amount	556	687	1747	200	890	1195	650	3087	1407	2328	17415
	YTM% Min	8.0289	8.3340	8.5183	8.7782	8.7884	8.9098	9.1682	9.3300	9.6298	9.6198	9.6833
	YTM% Max	9.4570	8.6502	8.9033	9.0880	9.0152	9.9068	9.7948	9.9179	10.1695	10.2628	10.9914
8-Jun-01	Amount	553	201	1051	325	781	610	304	1989	379	965	9870
	YTM% Min	7.8267	8.4010	8.7191	8.7613	8.8148	8.9308	9.2154	9.4422	9.7505	9.6699	9.4803
	YTM% Max	8.8064	8.5708	8.8134	9.0047	8.9640	9.1127	9.4956	9.7329	10.1174	10.2211	10.4374
15-Jun-01	Amount	173	408	1042	275	1071	906	266	3145	744	2310	10525
	YTM% Min	7.9368	8.3189	8.5308	8.7441	8.7424	8.8910	9.1313	9.3753	9.7037	9.0474	9.5287
	YTM% Max	8.5080	8.5219	8.7854	8.9269	8.9126	9.5807	9.4332	9.7698	10.0219	10.1831	10.3778
22-Jun-01	Amount	106	395	1187	459	985	940	348	3210	1703	2961	17000
	YTM% Min	7.7230	8.1050	8.3257	8.5292	8.5544	8.7090	8.9796	9.0822	9.5531	9.4668	9.1673
	YTM% Max	8.7174	8.3436	8.6481	8.7853	9.0756	9.3467	9.3414	9.6728	9.9467	10.0676	10.2846
29-Jun-01	Amount	447	845	1136	364	929	791	445	3211	1510	2157	16330
	YTM% Min	7.4120	7.9153	8.0520	8.2675	8.2460	8.4287	8.7446	8.9820	9.3494	9.2883	9.4362
	YTM% Max	8.9819	8.1763	8.4589	8.6009	8.6437	9.0820	9.5355	9.4001	9.8284	9.9231	10.2370
6-Jul-01	Amount	503	775	1160	370	1427	1425	540	4561	1215	1479	17967
	YTM% Min	7.5987	7.6327	7.7728	7.8400	7.8991	8.0400	8.3391	8.6968	9.1489	9.1846	9.2775
	YTM% Max	8.4080	7.9861	8.1574	8.3190	8.5867	8.4830	8.7907	9.3548	9.8311	9.9941	10.2337
13-Jul-01	Amount	253	982	1438	5709	569	960	300	3702	1027	1681	16860
	YTM% Min	7.4510	7.3628	7.5017	7.6715	7.7470	7.9162	8.2536	8.4330	8.9885	9.0408	9.0196
	YTM% Max	8.2240	7.6864	8.1957	8.2104	8.6875	8.9161	9.3929	9.1869	9.8231	9.7720	10.2583
20-Jul-01	Amount	389	743	1594	368	849	1265	319	3233	1072	1661	8154
	YTM% Min	6.3156	7.3282	7.4547	7.6857	7.7613	7.9648	8.2618	8.5097	9.1183	9.1332	9.1370
	YTM% Max	7.9274	7.7364	7.8812	7.9342	8.0431	8.6189	8.7463	9.0126	9.8285	9.9728	10.2797
27-Jul-01	Amount	229	387	1132	186	642	466	265	1988	351	680	10643
	YTM% Min	5.7658	7.3301	7.4754	7.7237	7.7786	7.9700	8.2519	8.4937	9.1183	9.1305	9.1276
	YTM% Max	7.6277	7.4278	7.6520	7.7871	8.5016	8.0741	8.4055	8.6056	9.6903	9.8393	10.1675
3-Aug-01	Amount	483	299	859	357	1199	1270	266	1352	786	923	5323
	YTM% Min	7.0615	7.2148	7.4159	7.7029	7.7685	7.9624	8.2690	8.5494	9.1166	9.1540	9.1369
	YTM% Max	7.4434	7.3647	7.6110	7.8461	8.1048	8.0493	8.7781	9.0633	9.7043	9.8187	10.2318
10-Aug-01	Amount	235	545	1191	214	811	1511	111	2584	796	1111	12889
	YTM% Min	7.0323	7.2001	7.3025	5.7579	7.6755	7.8506	8.1964	8.4698	9.0473	9.1065	9.0946
	YTM% Max	7.4740	7.3689	7.5816	7.7096	8.2317	8.0031	8.7495	8.9760	9.6453	9.8027	10.4513
17-Aug-01	Amount	149	514	1354	496	880	1067	336	1882	436	934	6950
	YTM% Min	6.9843	7.1682	7.2516	7.4516	7.5743	7.7528	8.1249	8.4364	9.0255	9.0847	9.0273
	YTM% Max	7.8599	7.2132	7.4212	7.5852	8.2305	7.8772	8.6341	8.9878	9.5435	9.7099	10.2131
24-Aug-01	Amount	87	426	566	196	470	665	83	2030	885	871	7970
	YTM% Min	7.0908	7.0227	6.9153	7.4974	7.4601	7.5930	8.0462	8.3123	8.8691	8.9644	9.0245
	YTM% Max	7.6010	7.1899	7.7478	7.7283	8.0393	7.8082	8.7018	8.8543	9.4665	9.6498	10.0887
31-Aug-01	Amount	87	442	1028	528	991	1105	2286	1754	792	1284	32258
	YTM% Min	7.0059	6.9689	7.1227	7.3280	7.3395	7.4806	7.8875	8.2516	8.7532	8.8910	8.2502
	YTM% Max	7.1067	7.1229	7.2828	7.4936	8.1254	8.5838	8.6290	8.6715	9.4225	9.6188	10.0399
7-Sep-01	Amount	108	610	947	40	534	1237	89	2002	418	534	12727
	YTM% Min	6.8874	7.0336	7.1203	7.3267	7.3578	7.3953	7.9038	8.2299	8.8030	8.8990	8.5029
	YTM% Max	6.9726	7.1934	7.3570	7.4304	7.9765	8.3409	8.5276	8.7844	8.8645	9.1477	10.0051
14-Sep-01	Amount	0	1122	904	35	382	562	56	2905	570	661	14995
	YTM% Min	-	7.1986	7.3387	7.5555	7.4554	7.5527	7.9166	8.2458	8.8298	8.9316	8.9194
	YTM% Max	-	7.8205	7.5889	7.7434	8.2454	8.3347	7.9677	8.8921	9.5074	9.6805	10.1700
21-Sep-01	Amount	100	480	1097	114	775	460	260	2620	574	833	10572
	YTM% Min	7.3907	7.3364	7.5019	7.7013	7.6357	7.8854	8.3062	8.3965	9.0790	8.3623	9.2175
	YTM% Max	7.8903	8.6830	9.0967	8.6122	8.9574	9.1524	9.2027	9.5116	9.9318	10.1342	10.4633

(Amount in Rupees crore)								
Week	St. Govt.	Treasury Bills (Residual Maturity in Days)				RBI Open Market Operation*		
Ended	Securities	Upto 14	15-91	92-182	183-364	Sales	Purchases	
1	13	14	15	16	17	18	19	

2001-02								
6-Apr-01	Amount	41	460	152	51	474	60	0
	YTM% Min	10.4424	5.7202	6.7820	8.3770	8.4268		
	YTM% Max	10.7001	8.5273	8.5764	8.7260	8.8258		
13-Apr-01	Amount	130	250	518	123	956	0	0
	YTM% Min	10.4784	5.5040	7.3305	8.3335	8.5344		
	YTM% Max	10.9017	7.2800	8.5709	8.5266	8.9754		
20-Apr-01	Amount	213	190	314	208	1026	0	0
	YTM% Min	10.4537	6.8121	7.5790	8.3695	8.4767		
	YTM% Max	10.7323	7.4635	8.1677	8.5766	8.8557		
27-Apr-01	Amount	93	167	163	124	1238	5000	0
	YTM% Min	10.4454	6.2826	6.0767	7.8783	8.3272		
	YTM% Max	10.7302	7.3789	7.9301	8.3970	8.7617		

4-May-01	Amount	133	99	152	42	970	14	0
	YTM% Min	10.3007	2.0023	7.1029	8.1270	8.1387		
	YTM% Max	11.0269	6.9806	8.0774	8.2773	8.6463		
11-May-01	Amount	59	53	61	136	735	9	0
	YTM% Min	10.4311	6.7802	7.5444	7.9086	8.1002		
	YTM% Max	10.8910	8.3751	7.9781	8.3270	8.5864		
18-May-01	Amount	58	186	116	47	760	0	0
	YTM% Min	10.3456	6.9815	7.3699	7.9782	8.1893		
	YTM% Max	10.3473	8.9727	8.0782	8.1482	8.5266		
25-May-01	Amount	105	92	286	78	783	4	0
	YTM% Min	10.2718	5.8149	7.5082	8.0777	8.1782		
	YTM% Max	10.4007	8.4272	8.1773	8.3770	8.4767		
1-Jun-01	Amount	130	213	504	196	1361	4	0
	YTM% Min	9.9669	5.1914	6.4314	7.3042	7.7221		
	YTM% Max	10.3618	6.9901	7.8785	8.0037	8.4767		
8-Jun-01	Amount	57	106	286	37	1086	1822	0
	YTM% Min	10.1321	6.9813	7.0305	7.8730	7.8784		
	YTM% Max	10.2983	7.2289	7.7286	8.1277	8.3771		
15-Jun-01	Amount	11	42	411	26	540	0	0
	YTM% Min	9.9998	5.5999	6.7792	7.5791	7.8784		
	YTM% Max	9.9998	7.5775	7.5976	7.9315	8.3462		
22-Jun-01	Amount	30	89	517	114	1051	4015	0
	YTM% Min	9.7445	6.4287	7.0029	7.4329	7.6494		
	YTM% Max	10.1908	7.5805	7.4801	7.6789	8.8302		
29-Jun-01	Amount	15	182	260	32	817	0	0
	YTM% Min	9.7994	6.4439	6.7199	7.2301	7.5791		
	YTM% Max	9.7994	7.2358	7.3797	7.3857	7.9896		
6-Jul-01	Amount	82	13	640	39	1342	30	0
	YTM% Min	9.1336	6.2276	6.7810	7.2301	7.4695		
	YTM% Max	9.8628	6.2276	7.3298	7.4496	7.9781		
13-Jul-01	Amount	26	78	373	62	614	5000	0
	YTM% Min	9.0499	5.9025	6.8812	7.1210	7.2952		
	YTM% Max	9.0499	7.4787	7.7286	7.2374	7.6291		
20-Jul-01	Amount	58	184	512	120	527	61	0
	YTM% Min	9.6498	6.3835	6.7917	7.1803	7.3296		
	YTM% Max	9.8300	7.1817	7.7287	7.2302	7.5792		
27-Jul-01	Amount	105	137	433	60	817	0	0
	YTM% Min	9.4108	6.7308	6.4299	7.1465	7.2157		
	YTM% Max	9.6958	7.0779	7.1802	7.2301	7.4555		
3-Aug-01	Amount	82	102	644	255	744	18	0
	YTM% Min	9.5964	6.8305	6.7315	7.0804	7.1802		
	YTM% Max	9.8259	7.1119	7.1311	7.2302	7.3997		
10-Aug-01	Amount	85	112	642	83	654	12	0
	YTM% Min	9.3567	6.6807	6.5786	6.8899	6.9809		
	YTM% Max	9.7301	7.0312	7.0306	7.1191	7.3797		
17-Aug-01	Amount	54	116	360	25	299	6	0
	YTM% Min	9.5198	5.6490	6.5786	6.9537	7.0306		
	YTM% Max	10.1097	7.0295	6.9510	7.0507	7.2201		
24-Aug-01	Amount	64	96	240	381	677	0	0
	YTM% Min	9.4563	6.5797	6.1309	6.9258	6.9808		
	YTM% Max	9.9083	7.1143	7.0804	7.0806	7.2053		
31-Aug-01	Amount	185	102	275	336	623	10227	0
	YTM% Min	9.2696	6.7352	6.1213	6.7259	6.8331		
	YTM% Max	9.6532	6.9304	6.8812	7.2300	7.2572		
7-Sep-01	Amount	187	72	427	42	401	1004	0
	YTM% Min	9.3599	6.0880	6.5814	6.8811	7.0029		
	YTM% Max	9.6497	6.8276	6.8809	7.0108	7.1404		
14-Sep-01	Amount	18	62	642	7	225	29	0
	YTM% Min	-	6.2825	6.5846	-	7.0564		
	YTM% Max	-	7.0279	7.4289	-	7.2351		
21-Sep-01	Amount	19	150	458	532	281	20	2421
	YTM% Min	9.5747	6.6551	6.7134	7.1169	7.1304		
	YTM% Max	9.6697	7.4791	8.3770	8.4767	8.7260		

: As reported in SGL Accounts at RBI, Mumbai.

* : RBI's sales and purchases include transactions in other offices also.

^ : While Face Value transacted for 6.00% Capital Indexed Bond 2002 has been included in the amount for the maturity year 2002-03, YTM's (% Indicative) have not been included in YTM% Minimum and YTM% Maximum.

Note : Minimum and Maximum YTM's (% Indicative) include transactions of standard lot size (Rs. 5 crore or more) only.

Table 190 : Turnover in Government Securities Market (Face Value) #

(Rupees crore)							
Week ended	Outright Transactions						RBI *
	CG Dated Securities	SG Dated Securities	Treasury Bills				
			14-day	91-day	182-day	364-day	
1	2	3	4	5	6	7	8
1997-98							
4-Apr-97	4153	3	-	920	-	819	879
11-Apr-97	4999	5	-	785	-	1537	717
18-Apr-97	2763	6	-	280	-	2121	211
25-Apr-97	7978	3	-	314	-	1962	314
2-May-97	3315	0	-	74	-	2174	1
9-May-97	2023	434	-	340	-	846	23
16-May-97	3674	168	-	64	-	991	8
23-May-97	1667	51	-	42	-	1061	31
30-May-97	5012	22	-	115	-	1412	4
6-Jun-97	5908	149	-	109	-	1659	18
13-Jun-97	4017	44	30	137	-	1478	48
20-Jun-97	3774	136	302	129	-	343	0
27-Jun-97	5790	72	0	171	-	447	2
4-Jul-97	4139	63	0	145	-	921	9
11-Jul-97	9652	64	2000	203	-	1577	36
18-Jul-97	5892	30	241	274	-	976	39
25-Jul-97	11053	33	422	308	-	1567	17
1-Aug-97	8377	1	441	264	-	406	2
8-Aug-97	7957	85	408	247	-	1197	3
15-Aug-97	9147	6	400	147	-	243	-
22-Aug-97	4483	0	414	172	-	1041	0
29-Aug-97	2667	53	400	212	-	725	0
5-Sep-97	7116	16	400	54	-	2258	0
12-Sep-97	1857	15	410	30	-	857	1
19-Sep-97	1775	21	452	29	-	879	0
26-Sep-97	3463	0	10	42	-	686	1
3-Oct-97	2289	15	400	38	-	365	0
10-Oct-97	6120	77	0	291	-	1024	2
17-Oct-97	5171	92	200	287	-	1472	0
24-Oct-97	9118	4	500	91	-	1157	7
31-Oct-97	7821	23	400	45	-	342	971
7-Nov-97	5237	23	410	265	-	683	502
14-Nov-97	4284	0	390	66	-	714	0
21-Nov-97	3951	101	220	780	-	934	3
28-Nov-97	3799	60	438	273	-	1529	1
5-Dec-97	2999	99	878	252	-	1838	34
12-Dec-97	3015	40	62	210	-	744	7
19-Dec-97	2279	6	150	163	-	753	468
26-Dec-97	3167	21	9	247	-	795	1
2-Jan-98	3525	13	62	123	-	816	1
9-Jan-98	5385	26	166	89	-	526	4
16-Jan-98	1466	2	416	145	-	320	4
23-Jan-98	2651	3	71	263	-	2992	3
30-Jan-98	1048	71	0	430	-	1266	1
6-Feb-98	2056	103	38	422	-	1636	11
13-Feb-98	3236	4	74	152	-	1728	2
20-Feb-98	2571	18	236	230	-	1788	1

27-Feb-98	1283	9	232	328	-	1038	0
6-Mar-98	2668	10	665	316	-	885	0
13-Mar-98	2583	141	386	91	-	752	412
20-Mar-98	6742	66	378	10	-	977	1491
27-Mar-98	10389	52	364	74	-	1349	2549

							(Rupees crore)
Week ended	Outright Transactions						RBI *
	CG Dated Securities	SG Dated Securities	Treasury Bills				
			14-day	91-day	182-day	364-day	
1	2	3	4	5	6	7	8

1998-99

3-Apr-98	3742	41	395	140	-	1522	165
10-Apr-98	5234	25	2	0	-	1207	46
17-Apr-98	10492	24	70	113	-	1166	1
24-Apr-98	7222	26	179	220	-	1002	2
1-May-98	5346	11	206	81	-	992	0
8-May-98	7435	81	251	63	-	291	0
15-May-98	6391	177	180	219	-	381	3
22-May-98	4220	3	332	225	-	925	5
29-May-98	3523	320	267	101	-	419	25
5-Jun-98	3665	30	160	269	-	622	5
12-Jun-98	3159	127	164	225	-	282	8
19-Jun-98	3429	30	356	221	-	555	0
26-Jun-98	2052	0	105	64	-	574	0
3-Jul-98	1994	6	229	244	-	662	0
10-Jul-98	5168	1	42	199	-	439	1155
17-Jul-98	3380	7	679	330	-	709	214
24-Jul-98	4328	1	803	694	-	1133	28
31-Jul-98	5573	1	1331	502	-	619	45
7-Aug-98	6292	31	1056	449	-	583	343
14-Aug-98	10007	75	1119	353	-	598	1746
21-Aug-98	10561	40	967	390	-	898	2549
28-Aug-98	5679	94	43	96	-	219	2261
4-Sep-98	3739	95	30	457	-	187	543
11-Sep-98	3134	111	20	272	-	209	104
18-Sep-98	2492	87	0	370	-	821	3
25-Sep-98	2550	1	50	298	-	617	0
2-Oct-98	2410	11	106	434	-	429	42
9-Oct-98	3740	47	164	1395	-	96	342
16-Oct-98	1951	2	1069	1441	-	752	216
23-Oct-98	393	7	383	258	-	121	46
30-Oct-98	3358	274	265	1825	-	374	276
6-Nov-98	3105	112	85	3122	-	1929	1723
13-Nov-98	11076	111	178	2926	-	1100	3696
20-Nov-98	4014	88	0	2774	-	152	492
27-Nov-98	5493	38	264	2114	-	1281	656
4-Dec-98	3841	17	115	1943	-	320	303
11-Dec-98	6501	1	100	1415	-	378	749
18-Dec-98	5684	130	173	1511	-	495	347
25-Dec-98	2823	27	194	892	-	134	20
1-Jan-99	3460	13	116	903	-	44	229
8-Jan-99	10591	99	149	1254	-	751	1925
15-Jan-99	6883	71	94	521	-	355	837

22-Jan-99	7274	11	161	1055	-	235	947
29-Jan-99	8207	78	50	637	-	141	1291
5-Feb-99	9458	54	170	931	-	625	1641
12-Feb-99	5243	160	153	759	-	898	437
19-Feb-99	4121	41	295	1120	-	666	124
26-Feb-99	3780	53	249	735	-	46	535
5-Mar-99	10432	27	293	392	-	1080	717
12-Mar-99	15100	17	233	439	-	1010	2203
19-Mar-99	6321	29	52	480	-	1072	76
26-Mar-99	7268	69	214	117	-	654	345

(Rupees crore)							RBI *
Week ended	Outright Transactions						
	CG Dated Securities	SG Dated Securities	Treasury Bills				
			14-day	91-day	182-day	364-day	
1	2	3	4	5	6	7	8

1999-00

2-Apr-99	6023	92	28	130	-	1672	761
9-Apr-99	22923	24	115	252	-	1505	3430
16-Apr-99	14912	18	120	379	-	1182	2304
23-Apr-99	10781	1	110	227	-	1735	526
30-Apr-99	7811	15	207	112	-	539	0
7-May-99	17752	855	229	160	-	540	4365
14-May-99	12568	499	258	235	-	377	617
21-May-99	9702	295	124	250	-	680	0
28-May-99	21418	524	304	137	-	1161	2806
4-Jun-99	16038	245	280	552	18	1357	2861
11-Jun-99	15612	88	277	222	4	1112	892
18-Jun-99	8474	98	324	169	0	844	37
25-Jun-99	10061	42	194	139	101	367	39
2-Jul-99	5172	118	163	262	158	468	1
9-Jul-99	13424	30	296	362	93	369	38
16-Jul-99	10811	17	203	206	80	645	135
23-Jul-99	19539	150	144	295	280	600	100
30-Jul-99	15110	40	173	383	63	1255	0
6-Aug-99	32692	68	304	357	69	2829	2988
13-Aug-99	18002	6	261	157	43	693	503
20-Aug-99	12234	100	23	343	71	1221	2
27-Aug-99	13516	721	53	223	52	2402	2280
3-Sep-99	9133	28	0	223	164	785	42
10-Sep-99	6571	251	10	273	220	1068	1
17-Sep-99	6240	156	41	207	30	634	13
24-Sep-99	14321	103	21	291	20	566	1104
1-Oct-99	13360	34	184	176	83	669	30
8-Oct-99	9048	21	50	199	76	327	3
15-Oct-99	13722	29	42	165	40	489	44
22-Oct-99	7450	28	40	74	71	4589	2141
29-Oct-99	14795	113	200	163	84	536	10
5-Nov-99	17600	97	180	161	161	1224	0
12-Nov-99	10538	35	138	127	165	309	0
19-Nov-99	28398	209	138	251	211	901	3510
26-Nov-99	17415	116	322	228	49	273	0
3-Dec-99	24579	343	230	409	271	1434	0
10-Dec-99	23770	42	229	528	345	1949	0

17-Dec-99	9181	23	40	306	113	684	0
24-Dec-99	14426	90	370	404	199	788	0
31-Dec-99	9845	217	210	176	148	1232	0
7-Jan-00	13997	77	552	557	382	848	51
14-Jan-00	16570	15	152	595	343	1221	19
21-Jan-00	31976	146	110	486	183	853	0
28-Jan-00	15012	81	460	401	138	871	0
4-Feb-00	32773	131	212	833	159	1221	0
11-Feb-00	31153	205	239	349	154	755	0
18-Feb-00	36567	99	56	168	83	3690	5390
25-Feb-00	17730	185	123	262	56	910	3219
3-Mar-00	17185	70	249	488	82	3275	2344
10-Mar-00	9792	53	48	249	0	3195	916
17-Mar-00	8189	71	85	392	109	1405	116
24-Mar-00	6417	86	124	354	198	2033	366
31-Mar-00	12747	157	80	524	251	4388	733

							(Rupees crore)
Week ended	Outright Transactions						RBI *
	CG Dated Securities	SG Dated Securities	Treasury Bills				
			14-day	91-day	182-day	364-day	
1	2	3	4	5	6	7	8

2000-01

7-Apr-00	19247	14	10	489	207	2081	32
14-Apr-00	17596	1	107	200	230	637	0
21-Apr-00	16373	27	172	401	134	471	14
28-Apr-00	23046	211	291	648	418	1815	0
5-May-00	17796	185	280	335	297	988	0
12-May-00	21236	114	177	384	236	1123	0
19-May-00	15241	18	128	133	123	597	0
26-May-00	15266	49	232	102	175	1778	302
2-Jun-00	15489	23	331	372	411	1104	1663
9-Jun-00	7492	14	332	421	479	513	16
16-Jun-00	7371	20	86	75	106	476	8
23-Jun-00	9990	5	0	210	126	382	0
30-Jun-00	8729	8	0	70	98	330	0
7-Jul-00	20083	144	168	271	192	3257	1437
14-Jul-00	13542	37	97	238	143	612	456
21-Jul-00	19111	31	233	204	110	665	539
28-Jul-00	25650	99	377	377	67	1308	6390
4-Aug-00	16829	63	274	286	60	1493	2643
11-Aug-00	6881	493	158	356	124	916	100
18-Aug-00	7034	239	48	328	421	735	25
25-Aug-00	7602	279	29	179	191	2513	1874
1-Sep-00	6328	159	108	219	152	1532	350
8-Sep-00	12017	64	173	50	130	1547	0
15-Sep-00	13554	54	156	116	122	1641	1313
22-Sep-00	9365	34	202	143	237	1925	21
29-Sep-00	10619	23	448	863	560	2075	1
6-Oct-00	10699	165	197	328	307	2060	37
13-Oct-00	16576	33	333	310	212	1772	0
20-Oct-00	9249	25	171	511	239	1845	29
27-Oct-00	10204	134	107	354	107	712	0
3-Nov-00	15586	249	287	378	270	2020	3

10-Nov-00	42006	51	59	347	243	1008	7605
17-Nov-00	25626	177	52	438	513	1162	3929
24-Nov-00	17969	156	156	101	168	1533	4
1-Dec-00	12861	92	232	539	116	814	25
8-Dec-00	27002	342	43	471	222	2017	1671
15-Dec-00	21371	179	151	288	336	2033	0
22-Dec-00	25257	166	71	524	146	1728	0
29-Dec-00	11331	44	231	141	29	1000	0
5-Jan-01	32232	160	36	266	63	2053	26
12-Jan-01	28998	149	184	164	89	2161	0
19-Jan-01	38368	157	43	159	84	1160	61
26-Jan-01	35245	193	274	174	198	1592	0
2-Feb-01	27745	184	227	103	76	1070	0
9-Feb-01	43384	127	429	610	170	3152	2
16-Feb-01	35365	98	262	715	204	1925	0
23-Feb-01	29283	69	148	634	451	2164	0
2-Mar-01	44455	88	266	743	382	3863	0
9-Mar-01	24994	30	186	371	223	3040	9
16-Mar-01	25393	83	332	474	181	1676	23
23-Mar-01	20201	80	169	554	237	2350	6
30-Mar-01	18583	261	169	289	644	2416	2

(Rupees crore)

Week ended	Outright Transactions						RBI *
	CG Dated Securities	SG Dated Securities	Treasury Bills				
			14-day	91-day	182-day	364-day	
1	2	3	4	5	6	7	8

2001-02

6-Apr-01	12499	81	319	270	245	1440	60
13-Apr-01	20915	259	217	780	236	2459	0
20-Apr-01	29757	425	319	602	306	2248	0
27-Apr-01	42412	187	273	303	189	2618	5000
4-May-01	35039	267	97	269	72	2087	14
11-May-01	29180	118	70	26	222	1650	9
18-May-01	47041	117	318	214	91	1595	0
25-May-01	40566	210	45	552	81	1802	4
1-Jun-01	60324	260	-	936	155	3458	4
8-Jun-01	34054	113	-	553	21	2457	1822
15-Jun-01	41728	23	-	732	53	1252	0
22-Jun-01	58590	61	-	1009	55	2477	4015
29-Jun-01	56329	30	-	651	61	1869	0
6-Jul-01	62846	164	-	1221	2	2846	30
13-Jul-01	66961	53	-	795	57	1403	5000
20-Jul-01	39295	116	-	904	46	1737	61
27-Jul-01	33939	210	-	649	18	2227	0
3-Aug-01	26233	163	-	1082	67	2341	18
10-Aug-01	43996	170	-	1117	9	1856	12
17-Aug-01	29994	109	-	696	10	891	6
24-Aug-01	28497	128	-	572	2	2214	0
31-Aug-01	85107	370	-	709	18	1943	10227
7-Sep-01	38489	374	-	846	38	998	1004
14-Sep-01	44384	36	-	1069	20	783	29
21-Sep-01	35773	38	-	582	0	2258	2441

: Excluding Repo Transactions. Based on transactions as reported in SGL Accounts, Mumbai.

* : RBI's sales and purchases include transactions in other offices also.

Table 191 : Auctions of 14-Day Government of India Treasury Bills

(Amount in Rupees crore)															
Date of Auction	Date of Issue	Bids received				Bids accepted				Devolvement	Total Issue on PDs	Weighted Average Price	Cut-off Price	Implicit Yield at cut-off price (per cent)	Amount Outstanding as on Date of Issuance
		Competitive		Non-competitive		Competitive		Non-competitive							
		No.	Amount	No.	Amount	No.	Amount	No.	Amount						
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
1997-98															
04-Jul-1997	05-Jul-1997	3	1327.00	0	0.00	3	1327.00	0	0.00	0	1327.00	99.81	99.81	4.9494	2327.00
11-Jul-1997	12-Jul-1997	11	1671.00	0	0.00	11	1671.00	0	0.00	0	1671.00	99.81	99.81	4.9494	2998.00
17-Jul-1997	19-Jul-1997	17	2019.50	1	50.00	17	2019.50	1	50.00	0	2069.50	99.81	99.81	4.9494	3740.50
25-Jul-1997	26-Jul-1997	9	2920.00	0	0.00	9	2920.00	0	0.00	0	2920.00	99.81	99.81	4.9494	4989.50
01-Aug-1997	02-Aug-1997	6	2936.00	1	75.00	6	2936.00	1	75.00	98	3109.00	99.81	99.81	4.9494	6029.00
08-Aug-1997	11-Aug-1997	6	2855.10	2	150.00	6	2855.10	2	150.00	0	3005.10	99.81	99.81	4.9494	6114.10
14-Aug-1997	16-Aug-1997	4	3000.00	1	125.00	4	3000.00	1	125.00	0	3125.00	99.81	99.81	4.9494	6130.10
21-Aug-1997	23-Aug-1997	4	4000.00	1	150.00	4	4000.00	1	150.00	0	4150.00	99.81	99.81	4.9494	7275.00
29-Aug-1997	30-Aug-1997	7	3922.00	1	125.00	7	3922.00	1	125.00	0	4047.00	99.81	99.81	4.9494	8197.00
05-Sep-1997	08-Sep-1997	10	5200.00	2	250.00	9	5175.00	2	250.00	0	5425.00	99.81	99.81	4.9494	9472.00
12-Sep-1997	13-Sep-1997	3	4700.00	1	500.00	3	4700.00	1	500.00	0	5200.00	99.81	99.81	4.9494	10625.00
19-Sep-1997	20-Sep-1997	3	157.00	1	100.00	2	155.00	1	100.00	0	255.00	99.81	99.81	4.9494	5455.00
26-Sep-1997	27-Sep-1997	3	4802.00	1	500.00	2	4800.00	1	500.00	100	5400.00	99.81	99.81	4.9494	5655.00
03-Oct-1997	04-Oct-1997	3	2352.00	1	100.00	2	2350.00	1	100.00	10	2460.00	99.81	99.81	4.9494	7860.00
10-Oct-1997	13-Oct-1997	5	4352.00	1	200.00	4	4350.00	1	200.00	5	4555.00	99.81	99.81	4.9494	7015.00
17-Oct-1997	18-Oct-1997	3	2400.00	0	0.00	3	2400.00	0	0.00	100	2500.00	99.81	99.81	4.9494	7055.00
24-Oct-1997	25-Oct-1997	2	200.00	0	0.00	2	200.00	0	0.00	0	200.00	99.81	99.81	4.9494	2700.00
31-Oct-1997	03-Nov-1997	6	4725.00	1	100.00	6	4725.00	1	100.00	80	4905.00	99.81	99.81	4.9494	5105.00
07-Nov-1997	08-Nov-1997	5	1693.00	1	100.00	4	1193.00	1	100.00	5	1298.00	99.81	99.81	4.9494	6203.00
13-Nov-1997	15-Nov-1997	2	27.00	1	100.00	0	0.00	1	100.00	105	205.00	99.81	99.81	4.9494	1503.00
21-Nov-1997	22-Nov-1997	6	1466.00	1	100.00	6	1466.00	1	100.00	9	1575.00	99.81	99.81	4.9494	1780.00
28-Nov-1997	29-Nov-1997	3	2140.00	1	100.00	3	2140.00	1	100.00	70	2310.00	99.81	99.81	4.9494	3885.00
05-Dec-1997	06-Dec-1997	2	55.00	1	200.00	1	5.00	1	200.00	20	225.00	99.73	99.73	7.0390	2535.00
12-Dec-1997	13-Dec-1997	8	825.00	2	300.00	-	0.00	2	300.00	65	365.00	99.73	99.73	7.0390	590.00
19-Dec-1997	20-Dec-1997	1	5.00	-	0.00	1	5.00	-	0.00	25	30.00	99.73	99.73	7.0390	395.00
26-Dec-1997	27-Dec-1997	2	10.00	1	200.00	2	10.00	1	200.00	25	235.00	99.73	99.73	7.0390	265.00
02-Jan-1998	03-Jan-1998	2	35.00	-	0.00	2	35.00	-	0.00	0	35.00	99.73	99.73	7.0390	370.00
09-Jan-1998	10-Jan-1998	5	140.00	1	200.00	4	100.00	1	200.00	108	408.00	99.73	99.73	7.0390	543.00
16-Jan-1998	17-Jan-1998	2	26.00	-	0.00	1	25.00	-	0.00	0	25.00	99.73	99.73	7.0390	433.00
23-Jan-1998	24-Jan-1998	-	0.00	0	0.00	0	0.00	0	0.00	0	0.00	-	-	-	25.00
29-Jan-1998	31-Jan-1998	1	20.00	1	300.00	1	20.00	1	300.00	0	320.00	99.72	99.72	7.3004	320.00
06-Feb-1998	07-Feb-1998	2	25.00	1	150.00	1	20.00	1	150.00	5	175.00	99.72	99.72	7.3004	495.00
13-Feb-1998	14-Feb-1998	3	45.00	1	300.00	1	40.00	1	300.00	55	395.00	99.72	99.72	7.3004	570.00
20-Feb-1998	21-Feb-1998	3	90.00	0	0.00	3	90.00	0	0.00	0	90.00	99.72	99.72	7.3004	485.00
27-Feb-1998	02-Mar-1998	4	210.00	1	200.00	3	110.00	1	200.00	40	350.00	99.72	99.72	7.3004	440.00
06-Mar-1998	07-Mar-1998	3	440.00	0	0.00	2	90.00	0	0.00	106	196.00	99.72	99.72	7.3004	546.00
12-Mar-1998	14-Mar-1998	4	205.00	0	0.00	2	140.00	0	0.00	0	140.00	99.72	99.72	7.3004	336.00
20-Mar-1998	21-Mar-1998	4	105.00	0	0.00	3	55.00	0	0.00	50	105.00	99.72	99.72	7.3004	245.00
27-Mar-1998	30-Mar-1998	3	85.00	0	0.00	3	85.00	0	0.00	50	135.00	99.72	99.72	7.3004	240.00

(Amount in Rupee)																
Date of Auction	Date of Issue	Notified Amount	Bids received				Bids accepted				Devolvement on PDs	Devolvement on RBI	Total Issue	Weighted Average Price	Cut-off Price	Implicit yield at cut-off price (per cent)
			Competitive		Non-competitive		Competitive		Non-competitive							
			No.	Amount	No.	Amount	No.	Amount	No.	Amount						
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17

1998-99

03-Apr-1998	04-Apr-1998	100	3	110	0	0	3	100.00	0	0.00	0	0.00	100	99.72	99.72	7.3004
07-Apr-1998	11-Apr-1998	100	2	35	0	0	2	35.00	0	0.00	50	15.00	100	99.72	99.72	7.3004

17-Apr-1998	18-Apr-1998	100	2	31	0	0	2	31.00	0	0.00	50	19.00	100	99.72	99.72	7.300
24-Apr-1998	25-Apr-1998	100	8	528	1	100	3	100.00	1	100.00	0	0.00	200	99.73	99.73	7.039
08-May-1998	09-May-1998	100	3	150	2	400	2	100.00	2	400.00	0	0.00	500	99.76	99.76	6.255
15-May-1998	16-May-1998	100	3	16	2	400	2	15.00	2	400.00	45	40.00	500	99.75	99.75	6.516
22-May-1998	23-May-1998	100	1	100	1	400	1	100.00	1	400.00	0	0.00	500	99.75	99.75	6.516
29-May-1998	30-May-1998	100	4	270	2	700	1	100.00	2	700.00	0	0.00	800	99.76	99.76	6.255
05-Jun-1998	06-Jun-1998	100	5	500	1	400	3	100.00	1	400.00	0	0.00	500	99.77	99.77	5.993
12-Jun-1998	13-Jun-1998	100	3	300	2	600	2	100.00	2	600.00	0	0.00	700	99.77	99.77	5.993
19-Jun-1998	20-Jun-1998	100	3	200	0	0	3	100.00	0	0.00	0	0.00	100	99.75	99.75	5.471
26-Jun-1998	27-Jun-1998	100	1	100	2	400	1	100.00	2	400.00	0	0.00	500	99.78	99.78	5.732
03-Jul-1998	04-Jul-1998	100	3	110	0	0	3	100.00	0	0.00	0	0.00	100	99.77	99.77	5.993
10-Jul-1998	11-Jul-1998	300	3	125	1	150	2	100.00	1	150.00	150	50.00	450	99.75	99.75	6.516
17-Jul-1998	18-Jul-1998	300	8	875	0	0	3	300.00	0	0.00	0	0.00	300	99.76	99.76	6.255
24-Jul-1998	25-Jul-1998	500	9	485	0	0	9	485.00	0	0.00	0	15.00	500	99.75	99.74	6.777
31-Jul-1998	01-Aug-1998	500	16	1550	0	0	5	500.00	0	0.00	0	0.00	500	99.77	99.76	6.255
07-Aug-1998	08-Aug-1998	500	8	980	1	400	2	500.00	1	400.00	0	0.00	900	99.77	99.77	5.993
14-Aug-1998	17-Aug-1998	500	7	525	0	0	6	475.00	0	0.00	0	25.00	500	99.74	99.74	6.777
21-Aug-1998	24-Aug-1998	500	2	30	1	400	0	0.00	1	400.00	0	500.00	900	99.69	99.69	8.085
28-Aug-1998	29-Aug-1998	500	2	50	0	0	1	25.00	0	0.00	0	475.00	500	99.69	99.69	8.085
04-Sep-1998	05-Sep-1998	500	0	0	1	400	0	0.00	1	400.00	0	500.00	900	99.69	99.69	8.085
11-Sep-1998	12-Sep-1998	500	0	0	0	0	0	0.00	0	0.00	0	500.00	500	99.69	99.69	8.085
18-Sep-1998	19-Sep-1998	100	1	25	1	200	1	25.00	1	200.00	0	75.00	300	99.69	99.69	8.085
25-Sep-1998	26-Sep-1998	100	3	65	0	0	1	25.00	0	0.00	25	50.00	100	99.69	99.69	8.085
30-Sep-1998	03-Oct-1998	-	-	190	-	300	-	100.00	-	300.00	0	0.00	400	99.66	99.66	8.870
09-Oct-1998	10-Oct-1998	500	15	900	0	0	9	500.00	0	0.00	0	0.00	500	99.67	99.66	8.870
16-Oct-1998	17-Oct-1998	500	7	388	0	0	1	13.00	0	0.00	237	250.00	500	99.66	99.66	8.870
23-Oct-1998	24-Oct-1998	100	7	395	0	0	4	100.00	0	0.00	0	0.00	100	99.66	99.66	8.870
30-Oct-1998	31-Oct-1998	100	7	225	1	200	5	100.00	1	200.00	0	0.00	300	99.66	99.66	8.870
06-Nov-1998	07-Nov-1998	100	8	570	0	0	4	100.00	0	0.00	0	0.00	100	99.67	99.67	8.608
13-Nov-1998	14-Nov-1998	100	10	595	0	0	1	100.00	0	0.00	0	0.00	100	99.69	99.69	8.085
20-Nov-1998	21-Nov-1998	100	6	170	0	0	2	100.00	0	0.00	0	0.00	100	99.67	99.67	8.608
27-Nov-1998	28-Nov-1998	100	8	300	1	100	2	100.00	1	100.00	0	0.00	200	99.68	99.68	8.346
04-Dec-1998	05-Dec-1998	100	9	265	1	200	5	100.00	1	200.00	0	0.00	300	99.68	99.68	8.346
11-Dec-1998	12-Dec-1998	100	11	172	1	200	6	100.00	1	200.00	0	0.00	300	99.68	99.68	8.346
18-Dec-1998	19-Dec-1998	100	10	71	1	200	9	61.45	1	200.00	0	38.55	300	99.67	99.67	8.608
24-Dec-1998	26-Dec-1998	100	5	58	0	0	5	58.00	0	0.00	0	42.00	100	99.65	99.65	9.132
01-Jan-1999	02-Jan-1999	100	4	143	0	0	4	100.00	0	0.00	0	0.00	100	99.65	99.65	9.132
08-Jan-1999	09-Jan-1999	100	9	80	1	400	9	80.00	1	400.00	0	20.00	500	99.65	99.64	9.393
15-Jan-1999	16-Jan-1999	100	1	11	0	0	1	11.00	0	0.00	0	89.00	100	99.64	99.64	9.393
22-Jan-1999	23-Jan-1999	100	11	154	1	400	11	100.00	1	400.00	0	0.00	500	99.65	99.64	9.393
29-Jan-1999	30-Jan-1999	100	10	275	0	0	6	100.00	0	0.00	0	0.00	100	99.65	99.65	9.132
05-Feb-1999	06-Feb-1999	100	16	348	1	400	11	100.00	1	400.00	0	0.00	500	99.65	99.65	9.132
12-Feb-1999	13-Feb-1999	100	12	272	0	0	11	100.00	0	0.00	0	0.00	100	99.65	99.64	9.393
19-Feb-1999	20-Feb-1999	100	14	370	1	400	3	100.00	1	400.00	0	0.00	500	99.65	99.65	9.132
26-Feb-1999	27-Feb-1999	100	10	252	0	0	10	100.00	0	0.00	0	0.00	100	99.65	99.64	9.393
05-Mar-1999	06-Mar-1999	100	15	450	1	400	6	100.00	1	400.00	0	0.00	500	99.68	99.68	8.346
12-Mar-1999	13-Mar-1999	100	12	376	1	200	1	100.00	1	200.00	0	0.00	300	99.70	99.70	7.823
19-Mar-1999	20-Mar-1999	100	10	241	0	0	0	0.00	0	0.00	50	50.00	100	99.70	99.70	7.823
26-Mar-1999	27-Mar-1999	100	6	62	0	0	0	0.00	0	0.00	50	50.00	100	99.70	99.70	7.823

(Amount in Rupee)

Date of Auction	Date of Notified Issue	Amount	Bids received				Bids accepted				Devolvement on PDs	Devolvement on R.B.I.	Total Issue	Weighted Average Price	Cut-off Price	Implicit yield : cut-of price (per cent)
			Competitive		Non-competitive		Competitive		Non-competitive							
			No.	Amount	No.	Amount	No.	Amount	No.	Amount						
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	1

1999-00

1-Apr-99	2-Apr-99	100.00	8	190.00	0	0.00	6	100.00	0	0.00	0.00	0.00	100.00	99.70	99.70	7.823
9-Apr-99	10-Apr-99	100.00	14	417.00	0	0.00	5	100.00	0	0.00	0.00	0.00	100.00	99.73	99.72	7.300
16-Apr-99	19-Apr-99	100.00	12	79.00	0	0.00	7	67.00	0	0.00	7.00	26.00	100.00	99.70	99.70	7.823
23-Apr-99	24-Apr-99	100.00	11	152.00	0	0.00	4	77.00	0	0.00	21.00	2.00	100.00	99.70	99.70	7.823
29-Apr-99	3-May-99	100.00	10	68.00	0	0.00	8	62.00	0	0.00	5.00	33.00	100.00	99.70	99.70	7.823
7-May-99	8-May-99	100.00	6	54.00	0	0.00	2	16.00	0	0.00	34.00	50.00	100.00	99.70	99.70	7.823
14-May-99	15-May-99	100.00	13	154.00	0	0.00	1	50.00	0	0.00	0.00	50.00	100.00	99.70	99.70	7.823
21-May-99	22-May-99	100.00	11	157.50	0	0.00	5	98.00	0	0.00	0.00	2.00	100.00	99.70	99.69	8.085

28-May-99	29-May-99	100.00	11	111.00	1	100.00	8	78.00	1	100.00	0.00	22.00	200.00	99.68	99.67	8.608
4-Jun-99	5-Jun-99	100.00	21	359.50	1	50.00	10	100.00	1	50.00	0.00	0.00	150.00	99.69	99.68	8.346
11-Jun-99	12-Jun-99	100.00	13	138.00	2	300.00	11	100.00	2	300.00	0.00	0.00	400.00	99.67	99.67	8.608
18-Jun-99	19-Jun-99	100.00	16	281.00	1	700.00	12	100.00	1	700.00	0.00	0.00	800.00	99.68	99.67	8.608
25-Jun-99	26-Jun-99	100.00	16	232.50	1	200.00	9	100.00	1	200.00	0.00	0.00	300.00	99.68	99.67	8.608
2-Jul-99	3-Jul-99	100.00	17	329.50	1	200.00	14	100.00	1	200.00	0.00	0.00	300.00	99.68	99.67	8.608
9-Jul-99	10-Jul-99	100.00	19	686.00	2	600.00	1	100.00	2	600.00	0.00	0.00	700.00	99.69	99.69	8.085
16-Jul-99	17-Jul-99	100.00	15	179.00	1	200.00	10	100.00	1	200.00	0.00	0.00	300.00	99.67	99.67	8.608
23-Jul-99	24-Jul-99	100.00	20	460.50	1	200.00	8	100.00	1	200.00	0.00	0.00	300.00	99.69	99.69	8.085
30-Jul-99	31-Jul-99	100.00	15	233.00	1	200.00	9	100.00	1	200.00	0.00	0.00	300.00	99.70	99.69	8.085
6-Aug-99	7-Aug-99	100.00	16	158.00	1	200.00	15	100.00	1	200.00	0.00	0.00	300.00	99.68	99.67	8.608
13-Aug-99	14-Aug-99	100.00	13	130.00	1	200.00	1	25.00	1	200.00	0.00	75.00	300.00	99.67	99.67	8.608
20-Aug-99	21-Aug-99	100.00	13	125.50	2	950.00	3	35.00	2	950.00	0.00	65.00	1050.00	99.66	99.66	8.870
27-Aug-99	28-Aug-99	100.00	13	286.50	1	200.00	1	100.00	1	200.00	0.00	0.00	300.00	99.69	99.69	8.085
3-Sep-99	4-Sep-99	100.00	13	120.00	3	1450.00	1	5.00	3	1450.00	0.00	95.00	1550.00	99.67	99.67	8.608
10-Sep-99	14-Sep-99	100.00	15	135.00	1	400.00	2	25.00	1	400.00	0.00	75.00	500.00	99.67	99.67	8.608
17-Sep-99	18-Sep-99	100.00	13	125.00	3	1100.60	3	26.50	3	1100.60	0.00	73.50	1200.60	99.67	99.67	8.608
24-Sep-99	25-Sep-99	100.00	13	115.50	1	400.00	5	63.50	1	400.00	0.00	36.50	500.00	99.68	99.67	8.608
1-Oct-99	4-Oct-99	100.00	15	304.50	1	1000.00	1	100.00	1	1000.00	0.00	0.00	1100.00	99.68	99.68	8.346
8-Oct-99	9-Oct-99	100.00	13	134.00	2	300.00	1	25.00	2	300.00	0.00	75.00	400.00	99.67	99.67	8.608
15-Oct-99	16-Oct-99	100.00	13	114.00	1	200.00	0	0.00	1	200.00	0.00	100.00	300.00	99.67	99.67	8.608
22-Oct-99	23-Oct-99	100.00	14	200.50	1	600.00	2	100.00	1	600.00	0.00	0.00	700.00	99.70	99.69	8.085
29-Oct-99	30-Oct-99	100.00	14	230.50	1	200.00	1	100.00	1	200.00	0.00	0.00	300.00	99.72	99.72	7.300
5-Nov-99	6-Nov-99	100.00	13	141.50	2	201.00	11	100.00	2	201.00	0.00	0.00	301.00	99.70	99.69	8.085
12-Nov-99	13-Nov-99	100.00	13	241.50	1	0.06	10	100.00	1	0.06	0.00	0.00	100.06	99.70	99.69	8.085
19-Nov-99	20-Nov-99	100.00	14	243.00	0	0.00	1	100.00	0	0.00	0.00	0.00	100.00	99.71	99.71	7.561
26-Nov-99	27-Nov-99	100.00	14	211.00	0	0.00	8	100.00	0	0.00	0.00	0.00	100.00	99.71	99.70	7.823
3-Dec-99	4-Dec-99	100.00	18	203.00	3	251.10	7	100.00	3	251.10	0.00	0.00	351.10	99.72	99.71	7.561
10-Dec-99	11-Dec-99	100.00	18	286.50	0	0.00	2	100.00	0	0.00	0.00	0.00	100.00	99.75	99.75	6.516
21-Dec-99	22-Dec-99	100.00	15	115.50	1	100.00	13	94.50	1	100.00	0.00	5.50	200.00	99.69	99.68	8.346
24-Dec-99	27-Dec-99	100.00	18	146.00	0	0.00	10	97.50	0	0.00	0.00	2.50	100.00	99.69	99.68	8.346
30-Dec-99	4-Jan-00	100.00	17	154.50	1	0.10	11	100.00	1	0.10	0.00	0.00	100.10	99.69	99.68	8.346
7-Jan-00	8-Jan-00	100.00	16	124.50	3	150.15	13	100.00	3	150.15	0.00	0.00	250.15	99.68	99.67	8.608
14-Jan-00	15-Jan-00	100.00	22	496.50	1	5.00	2	100.00	1	5.00	0.00	0.00	105.00	99.71	99.71	7.561
21-Jan-00	22-Jan-00	100.00	20	171.00	1	100.00	11	100.00	1	100.00	0.00	0.00	200.00	99.69	99.69	8.085
28-Jan-00	29-Jan-00	100.00	15	220.00	0	0.00	1	100.00	0	0.00	0.00	0.00	100.00	99.71	99.71	7.561
4-Feb-00	5-Feb-00	100.00	17	131.50	1	100.00	14	100.00	1	100.00	0.00	0.00	200.00	99.71	99.69	8.085
11-Feb-00	12-Feb-00	100.00	14	115.50	1	70.00	2	16.00	1	70.00	0.00	84.00	170.00	99.69	99.69	8.085
18-Feb-00	21-Feb-00	100.00	14	115.50	2	100.25	6	63.00	2	100.25	0.00	37.00	200.25	99.66	99.66	8.870
25-Feb-00	26-Feb-00	100.00	16	121.50	0	0.00	12	94.00	0	0.00	0.00	6.00	100.00	99.67	99.66	8.870
3-Mar-00	6-Mar-00	100.00	14	115.50	1	100.00	2	26.00	1	100.00	0.00	74.00	200.00	99.66	99.66	8.870
10-Mar-00	11-Mar-00	100.00	18	157.00	0	0.00	9	93.00	0	0.00	0.00	7.00	100.00	99.66	99.66	8.870
16-Mar-00	18-Mar-00	100.00	19	147.00	0	0.00	7	51.00	0	0.00	0.00	49.00	100.00	99.66	99.66	8.870
24-Mar-00	25-Mar-00	100.00	19	128.50	2	125.15	3	11.00	2	125.15	0.00	89.00	225.15	99.67	99.66	8.870
31-Mar-00	3-Apr-00	100.00	18	168.50	0	0.00	6	66.00	0	0.00	0.00	34.00	100.00	99.66	99.66	8.870

(Amount in Ru

Date of Auction	Date of Issue	Notified Amount	Bids received		Bids accepted				Devol- vement on PDs	Devol- vement on R.B.I.	Total Issue	Weighted Average Price	Cut-off Price	Impli Yield cut- pri (i ce	
			Competitive No.	Non-competitive Amount	Competitive No.	Non-competitive Amount	Competitive No.	Non-competitive Amount							
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16

2000-01

7-Apr-00	10-Apr-00	100.00	22	286.80	1	0.20	6	100.00	1	0.20	0	0.00	100.20	99.78	99.76	6.25
13-Apr-00	17-Apr-00	100.00	18	189.50	0	0.00	7	95.00	0	0.00	0	5.00	100.00	99.76	99.75	6.51
20-Apr-00	24-Apr-00	100.00	16	131.50	0	0.00	11	100.00	0	0.00	0	0.00	100.00	99.74	99.72	7.30
28-Apr-00	2-May-00	100.00	18	198.00	1	150.00	12	100.00	1	150.00	0	0.00	250.00	99.74	99.73	7.03
5-May-00	8-May-00	100.00	16	203.00	0	0.00	7	100.00	0	0.00	0	0.00	100.00	99.75	99.74	6.77
12-May-00	15-May-00	100.00	17	136.00	1	150.00	11	100.00	1	150.00	0	0.00	250.00	99.73	99.72	7.30
19-May-00	22-May-00	100.00	18	156.50	0	0.00	7	100.00	0	0.00	0	0.00	100.00	99.71	99.71	7.56
26-May-00	29-May-00	100.00	20	191.00	1	150.00	7	100.00	1	150.00	0	0.00	250.00	99.70	99.69	8.08
2-Jun-00	5-Jun-00	100.00	21	194.50	0	0.00	13	100.00	0	0.00	0	0.00	100.00	99.71	99.69	8.08
9-Jun-00	12-Jun-00	100.00	16	163.00	2	200.00	0	0.00	2	200.00	0	100.00	300.00	99.69	99.69	8.08
16-Jun-00	19-Jun-00	100.00	18	171.01	0	0.00	0	0.00	0	0.00	0	100.00	100.00	99.69	99.69	8.08
23-Jun-00	26-Jun-00	100.00	15	161.00	1	150.00	0	0.00	1	150.00	0	100.00	250.00	99.69	99.69	8.08

30-Jun-00	3-Jul-00	100.00	17	265.50	0	0.00	7	100.00	0	0.00	0	0.00	100.00	99.69	99.69	8.08
7-Jul-00	10-Jul-00	100.00	21	463.50	1	150.00	2	100.00	1	150.00	0	0.00	250.00	99.75	99.74	6.77
14-Jul-00	17-Jul-00	100.00	20	314.50	1	50.00	3	100.00	1	50.00	0	0.00	150.00	99.76	99.75	6.51
21-Jul-00	24-Jul-00	100.00	15	161.00	1	150.00	13	100.00	1	150.00	0	0.00	250.00	99.70	99.66	8.87
28-Jul-00	31-Jul-00	100.00	19	259.00	0	0.00	7	100.00	0	0.00	0	0.00	100.00	99.69	99.69	8.08
4-Aug-00	7-Aug-00	100.00	16	161.00	1	150.00	1	2.00	1	150.00	0	98.00	250.00	99.69	99.69	8.08
11-Aug-00	14-Aug-00	100.00	16	161.00	0	0.00	4	26.00	0	0.00	0	74.00	100.00	99.58	99.58	10.96
18-Aug-00	22-Aug-00	100.00	16	178.50	2	270.00	4	32.00	2	270.00	0	68.00	370.00	99.58	99.58	10.96
25-Aug-00	28-Aug-00	100.00	17	162.00	0	0.00	3	37.00	0	0.00	0	63.00	100.00	99.58	99.58	10.96
31-Aug-00	4-Sep-00	100.00	16	169.50	1	130.00	10	100.00	1	130.00	0	0.00	230.00	99.58	99.58	10.96
8-Sep-00	11-Sep-00	100.00	21	324.50	1	150.00	5	100.00	1	150.00	0	0.00	250.00	99.63	99.62	9.91
15-Sep-00	18-Sep-00	100.00	16	308.00	1	280.00	4	100.00	1	280.00	0	0.00	380.00	99.68	99.67	8.60
22-Sep-00	25-Sep-00	100.00	20	279.50	0	0.00	3	100.00	0	0.00	0	0.00	100.00	99.71	99.70	7.82
29-Sep-00	3-Oct-00	100.00	18	246.50	1	225.00	2	100.00	1	225.00	0	0.00	325.00	99.72	99.71	7.56
6-Oct-00	9-Oct-00	100.00	15	162.00	0	0.00	15	100.00	0	0.00	0	0.00	100.00	99.68	99.66	8.87
13-Oct-00	16-Oct-00	100.00	17	162.00	1	165.00	12	100.00	1	165.00	0	0.00	265.00	99.64	99.61	10.17
20-Oct-00	23-Oct-00	100.00	21	239.00	1	225.00	10	100.00	1	225.00	0	0.00	325.00	99.69	99.67	8.60
27-Oct-00	30-Oct-00	100.00	17	187.00	0	0.00	13	100.00	0	0.00	0	0.00	100.00	99.69	99.68	8.34
3-Nov-00	6-Nov-00	100.00	19	274.50	1	225.00	3	100.00	1	225.00	0	0.00	325.00	99.71	99.70	7.82
10-Nov-00	13-Nov-00	100.00	15	162.00	1	130.00	5	82.50	1	130.00	0	17.50	230.00	99.66	99.65	9.13
17-Nov-00	20-Nov-00	100.00	15	165.50	1	180.00	10	100.00	1	180.00	0	0.00	280.00	99.69	99.68	8.34
24-Nov-00	27-Nov-00	100.00	17	389.50	0	0.00	1	100.00	0	0.00	0	0.00	100.00	99.73	99.73	7.03
1-Dec-00	4-Dec-00	100.00	17	162.00	1	150.00	15	100.00	1	150.00	0	0.00	250.00	99.71	99.69	8.08
8-Dec-00	11-Dec-00	100.00	22	364.00	1	150.00	7	100.00	1	150.00	0	0.00	250.00	99.76	99.75	6.51
15-Dec-00	18-Dec-00	100.00	18	164.50	2	160.00	13	100.00	2	160.00	0	0.00	260.00	99.69	99.68	8.34
22-Dec-00	26-Dec-00	100.00	18	169.50	0	0.00	5	30.00	0	0.00	0	70.00	100.00	99.68	99.68	8.34
29-Dec-00	1-Jan-01	100.00	17	179.50	2	230.00	5	65.50	2	230.00	0	34.50	330.00	99.69	99.68	8.34
5-Jan-01	8-Jan-01	100.00	19	227.00	0	0.00	6	100.00	0	0.00	0	0.00	100.00	99.74	99.69	8.08
12-Jan-01	15-Jan-01	100.00	16	162.00	2	170.00	8	100.00	2	170.00	0	0.00	270.00	99.68	99.66	8.87
19-Jan-01	22-Jan-01	100.00	18	162.00	1	250.00	12	100.00	1	250.00	0	0.00	350.00	99.66	99.64	9.39
25-Jan-01	29-Jan-01	100.00	21	182.00	1	60.00	11	100.00	1	60.00	0	0.00	160.00	99.67	99.66	8.87
2-Feb-01	5-Feb-01	100.00	17	224.50	2	280.00	4	100.00	2	280.00	0	0.00	380.00	99.71	99.69	8.08
9-Feb-01	12-Feb-01	100.00	18	162.00	0	0.00	13	100.00	0	0.00	0	0.00	100.00	99.70	99.69	8.08
16-Feb-01	20-Feb-01	100.00	19	204.50	1	250.00	10	100.00	1	250.00	0	0.00	350.00	99.69	99.68	8.34
23-Feb-01	26-Feb-01	100.00	19	189.50	0	0.00	10	100.00	0	0.00	0	0.00	100.00	99.72	99.71	7.56
2-Mar-01	5-Mar-01	100.00	17	162.00	1	200.00	13	100.00	1	200.00	0	0.00	300.00	99.73	99.72	7.30
9-Mar-01	12-Mar-01	100.00	18	207.00	0	0.00	5	100.00	0	0.00	0	0.00	100.00	99.75	99.74	6.77
16-Mar-01	19-Mar-01	100.00	15	162.00	1	100.00	8	100.00	1	100.00	0	0.00	200.00	99.72	99.70	7.82
23-Mar-01	27-Mar-01	100.00	15	162.00	0	0.00	10	100.00	0	0.00	0	0.00	100.00	99.70	99.68	8.34
30-Mar-01	3-Apr-01	100.00	17	174.00	3	200.30	13	100.00	3	200.30	0	0.00	300.30	99.68	99.65	9.13

2001-02

4-Apr-01	9-Apr-01	100.00	19	268.00	0	0.00	4	100.00	0	0.00	0	0.00	100.00	99.73	99.73	7.03
12-Apr-01	16-Apr-01	100.00	17	248.50	0	0.00	12	100.00	0	0.00	0	0.00	100.00	99.73	99.72	7.30
20-Apr-01	23-Apr-01	100.00	19	310.50	1	100.00	10	100.00	1	100.00	0	0.00	200.00	99.74	99.73	7.03
27-Apr-01	30-Apr-01	100.00	15	293.50	0	0.00	3	100.00	0	0.00	0	0.00	100.00	99.74	99.74	6.77
4-May-01	8-May-01	100.00	18	263.50	1	100.00	10	100.00	1	100.00	0	0.00	200.00	99.74	99.73	7.03
11-May-01	14-May-01	100.00	21	303.50	0	0.00	5	100.00	0	0.00	0	0.00	100.00	99.72	99.71	7.56

PDs : Primary Dealers.

Note : 14-day Government of India Treasury Bills were introduced on June 6, 1997.
Auctions of these Treasury Bills were discontinued with effect from May 14, 2001.

Table 192 : Auctions of 91-Day Government of India Treasury Bills

(Amount in Rupees crore)												
Date of Auction	Date of Issue	Notified Amount	Bids Received		Bids Accepted		Subscription by RBI	Cut-off Price (Per cent)	Implicit Yield at Cut-off Price (Per cent)	Amount Outstanding as on the Date of Issue		
			Number	Total Face Value	Number	Total Face Value				Outside RBI	With RBI	Total
1	2	3	4	5	6	7	8	9	10	11	12	13

1992-93

8-Jan-93	9-Jan-93	250.00	10	226.00	4	50.50	199.50	97.80	8.9980	50.50	199.50	250.00
15-Jan-93	16-Jan-93	100.00	4	11.00	3	6.00	94.00	97.78	9.0816	56.50	293.50	350.00
22-Jan-93	23-Jan-93	100.00	6	86.00	4	6.00	94.00	97.65	9.6262	62.50	387.50	450.00
29-Jan-93	30-Jan-93	100.00	4	31.00	4	31.00	69.00	97.62	9.7521	93.50	456.50	550.00

5-Feb-93	6-Feb-93	100.00	5	7.85	4	7.35	92.65	97.60	9.8361	100.85	549.15	650.00
12-Feb-93	13-Feb-93	100.00	27	93.25	19	66.75	33.25	97.55	10.0461	167.60	582.40	750.00
18-Feb-93	20-Feb-93	100.00	4	1.00	0	0.00	100.00	97.60	9.8361	167.60	682.40	850.00
26-Feb-93	27-Feb-93	100.00	6	8.00	6	8.00	92.00	97.50	10.2564	175.60	774.40	950.00
5-Mar-93	6-Mar-93	100.00	6	2.50	6	2.50	97.50	97.45	10.4669	178.10	871.90	1050.00
12-Mar-93	13-Mar-93	100.00	9	7.00	6	4.50	95.50	97.40	10.6776	182.60	967.40	1150.00
19-Mar-93	20-Mar-93	100.00	2	10.50	2	10.50	89.50	97.35	10.8885	193.10	1056.90	1250.00
26-Mar-93	27-Mar-93	100.00	3	10.00	3	10.00	90.00	97.33	10.9730	203.10	1146.90	1350.00

Note : Effective January 8, 1993, a new auction system for 91-day Treasury Bills was introduced.

(Amount in Rupees crore)												
Date of Auction	Date of Issue	Notified Amount	Bids Received		Bids Accepted		Subscription by RBI	Cut-off Price (Per cent)	Implicit Yield at Cut-off Price	Amount Outstanding as on the Date of Issue		
			Number	Total	Number	Total				Outside RBI (Per cent)	With RBI	Total
				Face Value		Face Value						
1	2	3	4	5	6	7	8	9	10	11	12	13

1993-94

2-Apr-93	3-Apr-93	100	11	73.50	10	73.00	27.00	97.30	11.0997	276.10	1173.90	1450.00
8-Apr-93	10-Apr-93	150	18	220.00	8	150.00	0.00	97.38	10.7620	375.60	974.40	1350.00
16-Apr-93	17-Apr-93	200	47	770.00	8	200.00	0.00	97.68	9.5004	569.60	880.40	1450.00
22-Apr-93	23-Apr-93	150	11	180.00	5	140.00	10.00	97.68	9.5004	703.60	796.40	1500.00
29-Apr-93	30-Apr-93	125	4	20.00	4	20.00	105.00	97.60	9.8361	692.60	832.40	1525.00
7-May-93	8-May-93	50	10	121.00	5	50.00	0.00	97.62	9.7521	735.25	739.75	1475.00
14-May-93	15-May-93	50	16	120.00	3	50.00	0.00	97.65	9.6262	718.50	706.50	1425.00
21-May-93	22-May-93	50	9	50.00	8	45.00	5.00	97.63	9.7101	763.50	611.50	1375.00
28-May-93	29-May-93	75	16	123.00	9	74.50	0.50	97.62	9.7521	830.00	520.00	1350.00
4-Jun-93	5-Jun-93	100	12	87.00	12	87.00	13.00	97.58	9.9201	914.50	435.50	1350.00
11-Jun-93	12-Jun-93	100	20	245.00	8	100.00	0.00	97.57	9.9621	1010.00	340.00	1350.00
18-Jun-93	19-Jun-93	100	18	185.00	12	100.00	0.00	97.55	10.0461	1099.50	250.50	1350.00
25-Jun-93	26-Jun-93	100	30	219.00	11	87.00	13.00	97.54	10.0882	1176.50	173.50	1350.00
2-Jul-93	3-Jul-93	100	32	312.00	15	100.00	0.00	97.55	10.0461	1203.50	146.50	1350.00
9-Jul-93	10-Jul-93	100	26	351.00	9	100.00	0.00	97.56	10.0041	1153.50	146.50	1300.00
16-Jul-93	17-Jul-93	150	34	526.00	5	150.00	0.00	97.60	9.8361	1103.50	146.50	1250.00
23-Jul-93	24-Jul-93	250	48	756.00	24	250.00	0.00	97.60	9.8361	1213.50	136.50	1350.00
30-Jul-93	31-Jul-93	250	49	1043.00	23	250.00	0.00	97.62	9.7521	1443.50	31.50	1475.00
6-Aug-93	7-Aug-93	350	60	1260.40	4	350.00	0.00	97.69	9.4585	1743.50	31.50	1775.00
13-Aug-93	14-Aug-93	450	65	1627.00	33	450.00	0.00	97.72	9.3328	2143.50	31.50	2175.00
20-Aug-93	21-Aug-93	500	36	1879.00	18	500.00	0.00	97.74	9.2490	2598.50	26.50	2625.00
27-Aug-93	28-Aug-93	500	35	1676.00	15	500.00	0.00	97.76	9.1653	3024.00	26.00	3050.00
3-Sep-93	4-Sep-93	500	38	1003.00	21	500.00	0.00	97.78	9.0816	3437.00	13.00	3450.00
10-Sep-93	11-Sep-93	500	52	2350.00	7	500.00	0.00	97.82	8.9143	3837.00	13.00	3850.00
17-Sep-93	18-Sep-93	500	44	2258.50	9	500.00	0.00	97.87	8.7054	4237.00	13.00	4250.00
24-Sep-93	25-Sep-93	500	42	1810.00	5	500.00	0.00	97.95	8.3716	4650.00	0.00	4650.00
1-Oct-93	4-Oct-93	500	20	828.00	13	500.00	0.00	97.95	8.3716	5050.00	0.00	5050.00
8-Oct-93	9-Oct-93	500	44	1837.00	3	500.00	0.00	98.00	8.1633	5450.00	0.00	5450.00
15-Oct-93	16-Oct-93	500	35	1292.00	12	500.00	0.00	98.02	8.0800	1838.50	0.00	1838.50
22-Oct-93	23-Oct-93	400	28	438.00	24	400.00	0.00	97.98	8.2466	2135.05	0.00	2135.05
29-Oct-93	30-Oct-93	350	18	630.00	4	350.00	0.00	98.00	8.1633	2455.05	0.00	2455.05
5-Nov-93	6-Nov-93	350	16	305.00	14	290.00	60.00	97.98	8.2466	2745.05	60.00	2805.05
12-Nov-93	16-Nov-93	200	12	276.00	2	200.00	0.00	98.00	8.1633	2880.39	60.00	2940.39
19-Nov-93	20-Nov-93	200	8	251.00	8	200.00	0.00	97.92	8.4967	3067.39	60.00	3127.39
26-Nov-93	27-Nov-93	200	27	419.00	21	200.00	0.00	97.89	8.6219	3216.39	60.00	3276.39
3-Dec-93	4-Dec-93	200	44	676.00	17	200.00	0.00	97.90	8.5802	3195.14	60.00	3255.14
10-Dec-93	11-Dec-93	200	43	1089.00	3	200.00	0.00	98.03	8.0384	3376.73	60.00	3436.73
17-Dec-93	18-Dec-93	200	30	1027.00	8	200.00	0.00	98.05	7.9551	3251.23	60.00	3311.23
24-Dec-93	27-Dec-93	200	22	409.00	3	200.00	0.00	98.08	7.8303	3401.23	60.00	3461.23
30-Dec-93	1-Jan-94	300	35	860.00	12	300.00	0.00	98.09	7.7888	3240.00	60.00	3300.00
7-Jan-94	8-Jan-94	400	22	407.00	22	400.00	0.00	98.02	8.0800	3640.00	60.00	3700.00
14-Jan-94	15-Jan-94	400	11	49.00	11	49.00	351.00	97.96	8.3299	3189.00	411.00	3600.00
21-Jan-94	22-Jan-94	400	18	172.00	16	162.00	238.00	97.90	8.5802	2951.00	649.00	3600.00
28-Jan-94	29-Jan-94	250	19	736.00	5	250.00	0.00	97.92	8.4967	2851.00	649.00	3500.00
4-Feb-94	5-Feb-94	400	41	536.00	32	400.00	0.00	97.93	8.4550	2961.00	589.00	3550.00
11-Feb-94	12-Feb-94	400	47	705.00	20	400.00	0.00	97.95	8.3716	3161.00	589.00	3750.00
18-Feb-94	19-Feb-94	400	34	572.00	27	400.00	0.00	97.95	8.3716	3361.00	589.00	3950.00
25-Feb-94	26-Feb-94	400	50	1576.00	21	400.00	0.00	97.98	8.2466	3561.00	589.00	4150.00

4-Mar-94	5-Mar-94	400	53	1647.00	7	400.00	0.00	98.08	7.8303	3761.00	589.00	4350.00
11-Mar-94	12-Mar-94	500	53	1930.00	11	500.00	0.00	98.17	7.4565	4061.00	589.00	4650.00
18-Mar-94	19-Mar-94	700	49	2169.00	17	700.00	0.00	98.26	7.0832	4561.00	589.00	5150.00
25-Mar-94	26-Mar-94	900	24	913.00	17	884.00	16.00	98.20	7.3320	5245.00	605.00	5850.00
31-Mar-94	4-Apr-94	500	12	595.00	11	500.00	0.00	98.17	7.4565	5445.00	605.00	6050.00

* : Treasury Bills amounting to Rs.4,088.31 crore converted into 2-year dated security at 12.00 per cent on October 15, 1993.

** : The figures are as of January 3, 1994.

@ : Indicates outstanding balance as on February 15,1994.

£ : Indicates outstanding balance as on March 28,1994.

Date of Auction	Date of Issue	Notified Amount	Bids Received		Bids Accepted		Subscription by RBI	Cut-off Price (Per cent)	Implicit Yield at Cut-off Price (Per cent)	Amount Outstanding as on the Date of Issue		
			Number	Total Face Value	Number	Total Face Value				Outside RBI	With RBI	Total
1	2	3	4	5	6	7	8	9	10	11	12	13

1994-95

7-Apr-94	9-Apr-94	300	46	960.00	25	300.00	0.00	98.20	7.3320	1202.30	605.00	1807.30
15-Apr-94	16-Apr-94	500	31	885.00	12	500.00	0.00	98.22	7.2490	1672.30	254.00	1926.30
22-Apr-94	23-Apr-94	500	21	800.00	11	500.00	0.00	98.22	7.2490	2132.30	16.00	2148.30
29-Apr-94	30-Apr-94	500	19	407.00	16	377.00	123.00	98.22	7.2490	2509.30	139.00	2648.30
6-May-94	7-May-94	500	16	1110.00	5	500.00	0.00	98.23	7.2076	2968.60	139.00	3107.60
13-May-94	14-May-94	500	14	200.00	14	200.00	300.00	98.16	7.7980	3158.73	439.00	3597.73
20-May-94	21-May-94	300	15	97.20	10	88.20	211.80	98.14	7.5810	3228.23	650.80	3879.03
27-May-94	28-May-94	200	17	158.00	17	158.00	42.00	98.10	7.7472	3379.41	692.80	4072.21
3-Jun-94	4-Jun-94	150	18	412.00	10	150.00	0.00	98.10	7.7472	3523.23	692.80	4216.03
10-Jun-94	11-Jun-94	250	18	141.00	18	141.00	109.00	98.04	7.9967	3660.45	801.80	4462.25
17-Jun-94	18-Jun-94	250	15	267.00	11	250.00	0.00	97.93	8.4550	3674.20	801.80	4476.00
24-Jun-94	25-Jun-94	250	6	30.00	3	15.00	235.00	97.86	8.7472	3679.20	1020.80	4700.00
1-Jul-94	2-Jul-94	250	10	65.00	10	65.00	185.00	97.78	9.0816	3244.20	1205.80	4450.00
8-Jul-94	9-Jul-94	150	20	484.00	7	150.00	0.00	97.78	9.0816	3094.20	1205.80	4300.00
15-Jul-94	16-Jul-94	200	41	822.00	15	200.00	0.00	97.82	8.9143	2794.20	1205.80	4000.00
22-Jul-94	23-Jul-94	250	42	1010.00	17	250.00	0.00	97.90	8.5802	2544.20	1205.80	3750.00
29-Jul-94	30-Jul-94	250	34	324.00	30	250.00	0.00	97.86	8.7472	2417.20	1082.80	3500.00
5-Aug-94	6-Aug-94	250	69	1588.25	6	250.00	0.00	97.98	8.2466	2167.20	1082.80	3250.00
12-Aug-94	13-Aug-94	500	82	1837.50	23	500.00	0.00	98.04	7.9967	2467.20	782.80	3250.00
19-Aug-94	20-Aug-94	500	44	882.00	21	500.00	0.00	98.04	7.9967	2879.00	571.00	3450.00
26-Aug-94	27-Aug-94	500	34	545.00	28	500.00	0.00	98.02	8.0800	3221.00	529.00	3750.00
2-Sep-94	3-Sep-94	500	51	685.75	35	500.00	0.00	98.02	8.0800	3571.00	529.00	4100.00
8-Sep-94	10-Sep-94	500	42	721.03	27	500.00	0.00	98.02	8.0800	3930.00	420.00	4350.00
16-Sep-94	17-Sep-94	500	11	28.00	10	23.00	477.00	97.94	8.4133	3703.00	897.00	4600.00
23-Sep-94	24-Sep-94	300	8	313.75	7	300.00	0.00	97.78	9.0816	3988.00	662.00	4650.00
28-Sep-94	1-Oct-94	300	17	97.00	10	73.00	227.00	97.78	9.0816	3996.00	704.00	4700.00
7-Oct-94	8-Oct-94	100	13	62.00	10	55.00	45.00	97.75	9.2072	3901.00	749.00	4650.00
14-Oct-94	15-Oct-94	100	16	38.50	10	20.50	79.50	97.75	9.2072	3721.50	828.50	4550.00
21-Oct-94	22-Oct-94	100	38	429.00	7	100.00	0.00	97.92	8.4967	3571.50	828.50	4400.00
28-Oct-94	29-Oct-94	250	37	833.75	6	250.00	0.00	97.96	8.3299	3571.50	828.50	4400.00
2-Nov-94	7-Nov-94	250	35	432.00	8	250.00	0.00	97.97	8.2883	3571.50	828.50	4400.00
11-Nov-94	12-Nov-94	250	41	574.00	7	250.00	0.00	97.98	8.2466	3321.50	828.50	4150.00
17-Nov-94	19-Nov-94	250	27	222.00	26	212.00	38.00	97.90	8.5802	3033.50	866.50	3900.00
25-Nov-94	26-Nov-94	250	35	165.50	27	140.75	109.25	97.86	8.7472	2674.25	975.75	3650.00
2-Dec-94	3-Dec-94	150	26	84.00	20	74.25	75.75	97.80	8.9980	2248.50	1051.50	3300.00
9-Dec-94	10-Dec-94	100	20	77.00	6	60.25	39.75	97.71	9.3747	1808.75	1091.25	2900.00
16-Dec-94	17-Dec-94	100	15	75.50	7	60.00	40.00	97.62	9.7521	1845.75	654.25	2500.00
23-Dec-94	24-Dec-94	100	18	182.00	8	100.00	0.00	97.60	9.8361	1645.75	654.25	2300.00
30-Dec-94	2-Jan-95	100	11	169.00	10	100.00	0.00	97.50	10.2564	1672.75	427.25	2100.00
6-Jan-95	7-Jan-95	100	11	163.00	5	100.00	0.00	97.44	10.5090	1717.75	382.25	2100.00
13-Jan-95	14-Jan-95	100	14	47.50	8	32.50	67.50	97.36	10.8463	1729.75	370.25	2100.00
20-Jan-95	21-Jan-95	50	14	76.50	9	50.00	0.00	97.34	10.9308	1679.75	370.25	2050.00
27-Jan-95	28-Jan-95	50	9	57.50	6	50.00	0.00	97.30	11.0997	1479.75	370.25	1850.00
3-Feb-95	4-Feb-95	50	14	71.00	3	50.00	0.00	97.30	11.0997	1279.75	370.25	1650.00
10-Feb-95	11-Feb-95	50	10	59.00	5	50.00	0.00	97.27	11.2265	1079.75	370.25	1450.00
17-Feb-95	18-Feb-95	50	10	59.00	4	50.00	0.00	97.23	11.3957	917.75	332.25	1250.00
24-Feb-95	25-Feb-95	50	10	59.00	3	50.00	0.00	97.21	11.4803	827.00	223.00	1050.00
3-Mar-95	6-Mar-95	50	12	117.00	7	50.00	0.00	97.18	11.6073	802.75	147.25	950.00

10-Mar-95	11-Mar-95	50	12	145.00	7	50.00	0.00	97.15	11.7344	792.75	107.25	900.00
16-Mar-95	18-Mar-95	50	10	106.50	5	50.00	0.00	97.13	11.8192	782.50	67.50	850.00
24-Mar-95	25-Mar-95	50	10	106.00	4	50.00	0.00	97.11	11.9040	732.50	67.50	800.00
31-Mar-95	4-Apr-95	50	7	55.00	2	50.00	0.00	97.09	11.9889	682.50	67.50	750.00

* : On April 7, 1994, Treasury Bills amounting to a face value of Rs. 4,464.70 crore were converted into 12 per cent Government Stock, 1999.

(Amount in Rupees crore)												
Date of Auction	Date of Issue	Notified Amount	Bids Received		Bids Accepted		Subscription by RBI	Cut-off Price (Per cent)	Implicit Yield at Cut-off Price (Per cent)	Amount Outstanding as on the Date of Issue		
			Number	Total Face Value	Number	Total Face Value				Outside RBI	With RBI	Total
1	2	3	4	5	6	7	8	9	10	11	12	13
1995-96												
7-Apr-95	8-Apr-95	50	9	107.00	3	50.00	0.00	97.09	11.9889	632.50	67.50	700.00
15-Apr-95	17-Apr-95	50	9	107.00	3	50.00	0.00	97.08	12.0313	650.00	0.00	650.00
21-Apr-95	22-Apr-95	50	22	251.00	6	50.00	0.00	97.11	11.9040	650.00	0.00	650.00
28-Apr-95	29-Apr-95	100	34	426.00	4	100.00	0.00	97.23	11.3957	700.00	0.00	700.00
5-May-95	6-May-95	250	21	529.00	17	250.00	0.00	97.10	11.9464	900.00	0.00	900.00
12-May-95	13-May-95	500	18	666.00	8	500.00	0.00	97.07	12.0738	1350.00	0.00	1350.00
19-May-95	20-May-95	500	15	206.00	7	195.00	305.00	97.07	12.0738	1495.00	305.00	1800.00
26-May-95	27-May-95	500	15	706.00	8	500.00	0.00	97.07	12.0738	1945.00	305.00	2250.00
2-Jun-95	3-Jun-95	500	13	790.00	7	500.00	0.00	97.01	12.3286	2395.00	305.00	2700.00
9-Jun-95	12-Jun-95	500	13	377.00	6	368.00	132.00	97.01	12.3286	2713.00	437.00	3150.00
16-Jun-95	17-Jun-95	500	9	154.00	4	146.00	354.00	97.00	12.3711	2809.00	791.00	3600.00
23-Jun-95	24-Jun-95	500	13	189.00	5	173.00	327.00	96.97	12.4987	2932.00	1118.00	4050.00
28-Jun-95	29-Jun-95	500	13	383.00	7	376.00	124.00	96.95	12.5838	3258.00	1242.00	4500.00
7-Jul-95	8-Jul-95	500	19	356.40	8	327.25	172.75	96.92	12.7115	3535.25	1414.75	4950.00
14-Jul-95	15-Jul-95	500	13	88.00	9	59.00	441.00	96.86	12.9672	3544.25	1855.75	5400.00
21-Jul-95	22-Jul-95	500	43	624.95	8	352.70	147.30	96.86	12.9672	3846.95	2003.05	5850.00
28-Jul-95	29-Jul-95	500	73	1151.38	41	500.00	0.00	96.91	12.7541	4246.95	2003.05	6250.00
4-Aug-95	5-Aug-95	500	74	1174.08	50	500.00	0.00	96.93	12.6689	4496.95	2003.05	6500.00
11-Aug-95	12-Aug-95	500	50	681.09	21	426.89	73.11	96.93	12.6689	4423.84	2076.16	6500.00
18-Aug-95	19-Aug-95	500	48	944.51	25	500.00	0.00	96.94	12.6264	4728.84	1771.16	6500.00
25-Aug-95	26-Aug-95	500	56	1604.15	26	500.00	0.00	96.95	12.5838	4728.84	1771.16	6500.00
1-Sep-95	2-Sep-95	500	50	1781.85	26	500.00	0.00	96.96	12.5413	4728.84	1771.16	6500.00
8-Sep-95	9-Sep-95	500	22	1629.50	13	500.00	0.00	96.96	12.5413	4860.84	1639.16	6500.00
15-Sep-95	16-Sep-95	500	23	1107.42	12	500.00	0.00	96.96	12.5413	5214.84	1285.16	6500.00
22-Sep-95	23-Sep-95	500	17	877.75	8	500.00	0.00	96.93	12.6689	5541.84	958.16	6500.00
29-Sep-95	30-Sep-95	500	11	953.00	6	500.00	0.00	96.93	12.6689	5665.84	834.16	6500.00
6-Oct-95	7-Oct-95	500	12	825.50	6	500.00	0.00	96.93	12.6689	5838.59	661.41	6500.00
13-Oct-95	14-Oct-95	500	24	534.40	21	500.00	0.00	96.91	12.7541	6279.59	220.41	6500.00
20-Oct-95	21-Oct-95	500	22	495.75	17	468.25	31.75	96.90	12.7967	6395.14	104.86	6500.00
27-Oct-95	28-Oct-95	500	22	343.52	21	343.02	156.98	96.88	12.8819	6238.16	261.84	6500.00
3-Nov-95	4-Nov-95	500	12	384.46	7	347.40	152.60	96.86	12.9672	6085.56	414.44	6500.00
10-Nov-95	11-Nov-95	500	11	90.98	4	76.62	423.38	96.86	12.9672	5735.29	764.71	6500.00
17-Nov-95	18-Nov-95	500	12	261.46	7	242.12	257.88	96.86	12.9672	5477.41	1022.59	6500.00
24-Nov-95	25-Nov-95	500	15	344.92	10	320.92	179.08	96.86	12.9672	5298.33	1201.67	6500.00
1-Dec-95	2-Dec-95	500	13	239.43	9	232.93	267.07	96.86	12.9672	5031.26	1468.74	6500.00
8-Dec-95	9-Dec-95	500	9	365.50	8	364.50	135.50	96.86	12.9672	4895.76	1604.24	6500.00
15-Dec-95	16-Dec-95	500	17	161.26	13	152.76	347.24	96.86	12.9672	4548.52	1951.48	6500.00
22-Dec-95	23-Dec-95	500	17	256.20	14	241.20	258.80	96.86	12.9672	4289.71	2210.29	6500.00
29-Dec-95	31-Dec-95	500	5	213.61	4	208.61	291.38	96.86	12.9672	3998.32	2501.68	6500.00
5-Jan-96	6-Jan-96	500	11	122.73	4	106.50	393.50	96.86	12.9672	3604.82	2895.18	6500.00
12-Jan-96	13-Jan-96	500	18	250.70	10	116.70	338.30	96.86	12.9672	3266.52	3233.48	6500.00
19-Jan-96	20-Jan-96	500	25	313.36	12	195.36	304.64	96.86	12.9672	2993.63	3506.37	6500.00
25-Jan-96	27-Jan-96	500	23	375.98	20	364.98	135.03	96.86	12.9672	3015.59	3484.41	6500.00
2-Feb-96	3-Feb-96	500	15	212.33	12	205.33	294.67	96.86	12.9672	2873.51	3626.49	6500.00
9-Feb-96	10-Feb-96	500	13	131.13	9	114.13	385.87	96.86	12.9672	2911.03	3588.98	6500.00
16-Feb-96	19-Feb-96	500	11	148.82	9	138.82	361.18	96.86	12.9672	2807.73	3692.27	6500.00
23-Feb-96	24-Feb-96	500	7	137.10	5	130.10	369.90	96.86	12.9672	2616.91	3883.09	6500.00
1-Mar-96	2-Mar-96	500	12	216.98	9	231.34	292.02	96.86	12.9672	2591.96	3908.04	6500.00
8-Mar-96	9-Mar-96	500	8	122.00	4	140.28	391.00	96.86	12.9672	2336.46	4163.54	6500.00
15-Mar-96	16-Mar-96	500	8	628.00	5	500.00	0.00	96.86	12.9672	2683.70	3816.30	6500.00
22-Mar-96	23-Mar-96	500	11	671.58	8	500.00	0.00	96.86	12.9672	2942.00	3558.00	6500.00
29-Mar-96	30-Mar-96	500	12	673.64	8	500.00	0.00	96.86	12.9672	3233.89	3266.11	6500.00

(Amount in Rupees)															
Date of Auction	Date of Issue	Notified Amount	No.	Bids Received			Bids Accepted			Devolvement on		Cut-off	Implicit	Amount Outstand	
				Compe- titive	Non- Compe- titive	Total Face Value	No. Acc- epted	Compe- titive	Non- Compe- titive	Primary Dealers	RBI	Price (Per cent)	Yield at Cut-off Price (Per cent)	as on the Outside RBI	Date of With RBI
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
1996-97															
4-Apr-96	6-Apr-96	500	14	300.50	150	450.50	13	295.50	150.00	4.36	50.14	96.86	12.9672	3631.89	2868.11
12-Apr-96	14-Apr-96	500	83	1279.02	125	1404.02	36	487.16	12.84	0.00	0.00	96.89	12.8393	3970.19	2529.81
18-Apr-96	20-Apr-96	500	95	1273.33	85	1358.33	36	417.76	82.24	0.00	0.00	96.94	12.6264	4274.83	2225.17
26-Apr-96	27-Apr-96	500	94	1071.39	85	1156.39	40	462.03	37.98	0.00	0.00	96.98	12.4562	4409.86	2090.14
2-May-96	4-May-96	500	53	741.95	25	767.35	37	480.34	19.67	0.00	0.00	96.99	12.4137	4704.53	1795.47
10-May-96	11-May-96	500	49	855.35	150	1005.35	32	433.06	66.94	0.00	0.00	97.00	12.3711	5090.40	1409.60
17-May-96	18-May-96	500	38	431.00	250	681.00	30	284.48	215.52	0.00	0.00	97.00	12.3711	5451.58	1048.42
24-May-96	25-May-96	500	23	344.50	400	744.50	16	186.83	313.17	0.00	0.00	97.00	12.3711	5821.48	678.52
31-May-96	1-Jun-96	500	21	298.65	180	478.65	19	258.65	180.00	4.91	56.44	96.99	12.4137	6033.70	466.30
7-Jun-96	8-Jun-96	500	31	526.00	175	701.00	20	329.32	170.68	0.00	0.00	96.99	12.4137	6393.42	106.58
14-Jun-96	15-Jun-96	500	32	720.40	50	770.40	22	458.87	41.14	0.00	0.00	96.99	12.4137	6393.42	106.58
21-Jun-96	22-Jun-96	500	41	606.98	550	1156.98	31	247.11	252.89	0.00	0.00	96.99	12.4137	6393.42	106.58
28-Jun-96	1-Jul-96	500	39	760.84	275	1035.84	32	439.22	60.78	0.00	0.00	96.99	12.4137	6393.42	106.58
5-Jul-96	6-Jul-96	500	193	2734.37	600	3334.37	28	390.70	109.30	0.00	0.00	97.12	11.8616	6443.56	56.44
12-Jul-96	13-Jul-96	500	194	2599.80	400	2999.80	28	480.63	19.37	0.00	0.00	97.59	9.8781	6443.56	56.44
19-Jul-96	20-Jul-96	500	156	1707.73	600	2307.73	32	343.90	156.11	0.00	0.00	97.75	9.2072	6443.56	56.44
26-Jul-96	27-Jul-96	500	100	1135.80	575	1710.80	43	415.72	84.28	0.00	0.00	97.69	9.4585	6443.56	56.44
2-Aug-96	3-Aug-96	500	84	1899.10	630	2529.10	8	416.62	83.38	0.00	0.00	97.79	9.0398	6443.56	56.44
9-Aug-96	10-Aug-96	500	102	2053.20	700	2753.20	24	405.91	94.09	0.00	0.00	97.93	8.4550	6443.56	56.44
16-Aug-96	17-Aug-96	500	41	482.50	700	1182.50	30	387.07	112.94	0.00	0.00	97.69	9.4585	6443.56	56.44
23-Aug-96	24-Aug-96	500	20	225.00	1000	1225.00	9	63.11	436.89	0.00	0.00	97.57	9.9621	6443.56	56.44
30-Aug-96	31-Aug-96	500	37	638.26	650	1288.26	30	434.37	65.63	0.00	0.00	97.57	9.9621	6500.00	0.00
6-Sep-96	7-Sep-96	500	36	465.54	900	1365.54	25	234.31	265.69	0.00	0.00	97.57	9.9621	6500.00	0.00
13-Sep-96	14-Sep-96	500	23	165.80	850	1015.80	11	75.98	424.02	0.00	0.00	97.56	10.0041	6500.00	0.00
20-Sep-96	21-Sep-96	500	23	220.40	300	520.40	7	50.00	300.00	20.40	129.60	97.53	10.1302	6370.40	129.60
27-Sep-96	28-Sep-96	500	20	187.60	550	737.60	10	109.21	390.79	0.00	0.00	97.52	10.1723	6370.40	129.60
4-Oct-96	5-Oct-96	500	18	319.90	200	519.90	13	270.00	200.00	4.08	25.92	97.52	10.1723	6344.48	155.52
11-Oct-96	12-Oct-96	500	44	968.08	275	1243.08	19	472.81	27.19	0.00	0.00	97.54	10.0882	6344.48	155.52
18-Oct-96	19-Oct-96	500	31	675.64	300	975.64	20	303.96	196.04	0.00	0.00	97.55	10.0461	6344.48	155.52
25-Oct-96	26-Oct-96	500	38	857.00	200	1057.00	10	410.89	89.11	0.00	0.00	97.84	8.8307	6344.48	155.52
1-Nov-96	2-Nov-96	500	89	1965.25	50	2015.25	16	488.40	11.60	0.00	0.00	98.30	6.9176	6344.48	155.52
8-Nov-96	9-Nov-96	500	22	322.33	250	572.33	11	177.33	250.00	9.89	62.78	98.23	7.2076	6281.70	218.30
15-Nov-96	16-Nov-96	500	12	67.85	50	117.85	1	0.00	50.00	61.20	388.80	98.23	7.2076	5892.90	607.10
22-Nov-96	23-Nov-96	500	11	45.00	100	145.00	2	2.00	100.00	54.13	343.87	98.00	8.1633	5549.03	950.97
29-Nov-96	30-Nov-96	500	35	546.40	50	596.40	33	473.07	26.93	0.00	0.00	98.00	8.1633	5549.03	950.97
6-Dec-96	7-Dec-96	500	69	1196.00	200	1396.00	37	408.21	91.80	0.00	0.00	98.03	8.0384	5549.03	950.97
13-Dec-96	14-Dec-96	500	30	406.00	100	506.00	10	215.00	100.00	25.16	159.84	98.00	8.1633	5389.19	1110.81
20-Dec-96	21-Dec-96	500	13	157.40	0	157.40	5	67.40	0.00	58.84	373.76	98.00	8.1633	5145.03	1354.97
27-Dec-96	28-Dec-96	500	14	197.50	0	197.50	6	142.50	0.00	48.62	308.88	98.00	8.1633	4836.15	1663.85
3-Jan-97	4-Jan-97	500	9	167.36	0	167.36	8	162.36	0.00	45.93	291.72	98.00	8.1633	4570.36	1929.64
10-Jan-97	11-Jan-97	500	33	592.00	0	592.00	28	500.00	0.00	0.00	0.00	98.00	8.1633	4570.36	1929.64
17-Jan-97	18-Jan-97	500	20	414.05	350	764.05	12	200.52	299.49	0.00	0.00	98.01	8.1216	4570.36	1929.64
24-Jan-97	25-Jan-97	500	27	821.25	0	821.25	16	500.00	0.00	0.00	0.00	98.02	8.0800	4570.36	1929.64
31-Jan-97	1-Feb-97	500	85	1979.00	100	2079.00	9	462.90	37.10	0.00	0.00	98.16	7.4980	4570.36	1929.64
7-Feb-97	8-Feb-97	500	33	807.96	0	807.96	21	500.00	0.00	0.00	0.00	98.10	7.7472	4633.14	1866.87
14-Feb-97	15-Feb-97	500	22	186.86	0	186.86	11	121.25	0.00	51.51	327.24	98.05	7.9551	4694.70	1805.31
21-Feb-97	22-Feb-97	500	16	152.42	400	552.42	6	86.42	400.00	1.85	11.73	98.05	7.9551	5026.84	1473.16
28-Feb-97	1-Mar-97	500	14	245.10	400	645.10	7	150.55	349.45	0.00	0.00	98.05	7.9551	5026.84	1473.16
6-Mar-97	8-Mar-97	500	13	68.44	0	68.44	6	30.44	0.00	63.87	405.69	98.05	7.9551	4621.15	1878.85
14-Mar-97	15-Mar-97	500	12	100.00	0	100.00	0	0.00	0.00	68.00	432.00	98.10	7.7472	4348.99	2151.01
21-Mar-97	22-Mar-97	100	10	42.25	400	442.25	3	1.48	98.52	0.00	0.00	98.05	7.9551	4322.75	1777.25
27-Mar-97	29-Mar-97	100	14	68.25	400	468.25	10	22.88	77.12	0.00	0.00	98.05	7.9551	4231.63	1468.37

(Amount in Rupees c															
Date of Auction	Date of Issue	Notified Amount	ABids Received			Bids Accepted			Devolvement on		Cut-off	Implicit	Amount Outstand		
			Competitive	Non-competitive		Competitive	Non-competitive		Primary Dealers	RBI	Price (Per	Yield at	as on the	Outside	Date of I With

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
1998-99																
3-Apr-98	4-Apr-98	100	2	10.00	1	25	2	10	1	25	50	40	98.20	7.3320	858.35	666.65
7-Apr-98	11-Apr-98	100	2	15.00	0	0	2	15	0	0	50	35	98.20	7.3320	723.35	701.65
17-Apr-98	18-Apr-98	100	4	65.00	2	525	3	40	2	525	50	10	98.20	7.3320	1138.35	711.65
24-Apr-98	25-Apr-98	100	4	145.00	3	575	4	100	3	575	0	0	98.20	7.3320	1786.65	638.35
8-May-98	9-May-98	100	4	50.00	2	175	4	50	2	175	50	0	98.24	7.1661	2360.00	490.00
15-May-98	16-May-98	100	2	11.00	2	125	2	11	2	125	45	44	98.20	7.3320	2516.00	459.00
22-May-98	23-May-98	100	1	5.00	2	125	1	5	2	125	50	45	98.20	7.3320	2671.00	429.00
29-May-98	30-May-98	100	4	4.50	1	25	3	4	1	25	50	46	98.20	7.3320	2660.00	465.00
5-Jun-98	6-Jun-98	100	2	25.00	1	25	2	25	1	25	50	25	98.20	7.3320	2800.00	350.00
12-Jun-98	13-Jun-98	100	5	136.00	2	230	3	56	2	230	44	0	98.20	7.3320	3085.00	295.00
19-Jun-98	20-Jun-98	100	6	117.00	1	25	3	56	1	25	44	0	98.20	7.3320	3135.00	270.00
26-Jun-98	27-Jun-98	100	2	105.00	1	30	2	100	1	30	0	0	98.20	7.3320	3190.00	245.00
3-Jul-98	4-Jul-98	100	4	70.00	1	50	2	20	1	50	50	30	98.20	7.3320	3256.00	235.00
10-Jul-98	11-Jul-98	150	8	185.00	3	281	6	100	3	281	50	0	98.10	7.7472	3591.00	200.00
17-Jul-98	18-Jul-98	200	10	279.00	2	280	4	103	2	280	97	0	98.10	7.7472	3456.00	190.00
24-Jul-98	25-Jul-98	200	6	265.00	2	251	6	200	2	251	0	0	98.10	7.7472	3231.65	190.00
31-Jul-98	1-Aug-98	200	12	643.00	2	275	6	200	2	275	0	0	98.11	7.7056	3356.65	190.00
7-Aug-98	8-Aug-98	200	12	680.00	2	280	5	200	2	280	0	0	98.16	7.4980	3561.65	190.00
14-Aug-98	17-Aug-98	400	5	240.00	1	100	5	240	1	100	0	160	98.10	7.7472	3720.65	306.00
21-Aug-98	24-Aug-98	500	3	45.00	3	225	0	0	3	225	0	500	98.04	7.9967	3765.65	761.00
28-Aug-98	29-Aug-98	500	0	0.00	2	240	0	0	2	240	0	500	98.04	7.9967	3926.65	1215.00
4-Sep-98	5-Sep-98	500	0	0.00	1	40	0	0	1	40	0	500	98.04	7.9967	3866.65	1690.00
11-Sep-98	12-Sep-98	500	9	215.00	1	30	9	215	1	30	0	285	97.80	8.9980	3781.65	1975.00
18-Sep-98	19-Sep-98	200	2	115.00	1	30	0	0	1	30	75	125	97.80	8.9980	3761.65	2100.00
25-Sep-98	26-Sep-98	200	4	155.00	1	60	2	100	1	60	0	100	97.80	8.9980	3791.65	2200.00
30-Sep-98	3-Oct-98	200	9	300.00	0	0	9	200	0	0	0	0	97.57	8.9621	3871.65	2170.00
9-Oct-98	10-Oct-98	500	15	692.25	1	40	8	382	1	40	114	4	97.57	8.9621	3976.90	2173.75
16-Oct-98	17-Oct-98	500	14	679.50	1	40	9	500	1	40	0	0	97.55	10.0461	4036.90	2173.75
23-Oct-98	24-Oct-98	500	17	582.00	0	0	7	112	0	0	159	229	97.55	10.0461	3857.25	2402.75
30-Oct-98	31-Oct-98	200	10	435.00	1	25	2	200	1	25	0	0	97.56	10.0041	3607.25	2402.75
6-Nov-98	7-Nov-98	200	31	775.00	1	300	3	200	1	300	0	0	97.68	9.5004	3627.25	2402.75
13-Nov-98	14-Nov-98	200	22	535.00	1	500	8	200	1	500	0	0	97.72	9.3328	3987.25	2242.75
20-Nov-98	21-Nov-98	400	18	705.00	2	325	8	400	2	325	0	0	97.69	9.4585	4487.25	1742.75
27-Nov-98	28-Nov-98	400	17	650.00	1	25	12	400	1	25	0	0	97.67	9.5423	4672.25	1242.75
4-Dec-98	5-Dec-98	400	20	1170.00	1	25	6	400	1	25	0	0	97.71	9.3747	5057.25	742.75
11-Dec-98	12-Dec-98	400	17	415.00	0	0	16	400	0	0	0	0	97.69	9.4585	5212.25	457.75
18-Dec-98	19-Dec-98	400	12	323.50	1	40	12	324	1	40	0	77	97.69	9.4585	5470.75	409.25
24-Dec-98	26-Dec-98	100	6	68.00	1	50	4	48	1	50	16	36	97.66	9.5843	5424.75	345.25
1-Jan-99	2-Jan-99	100	9	190.00	0	0	5	100	0	0	0	0	97.67	9.5423	5324.75	345.25
8-Jan-99	9-Jan-99	100	15	230.00	1	60	8	100	1	60	0	0	97.68	9.5004	4948.50	341.50
15-Jan-99	16-Jan-99	100	1	5.00	1	25	1	5	1	25	0	95	97.68	9.5004	4438.50	436.50
22-Jan-99	23-Jan-99	100	14	264.00	0	0	9	100	0	0	0	0	97.69	9.4585	4267.50	207.50
29-Jan-99	30-Jan-99	100	5	180.00	0	0	5	100	0	0	0	0	97.67	9.5423	4142.50	207.50
5-Feb-99	6-Feb-99	100	10	239.00	0	0	5	100	0	0	0	0	97.71	9.3747	3742.50	207.50
12-Feb-99	13-Feb-99	100	11	113.00	1	25	9	93	1	25	7	0	97.67	9.5423	3167.50	207.50
19-Feb-99	20-Feb-99	100	9	117.00	0	0	7	91	0	0	9	0	97.67	9.5423	2542.50	207.50
26-Feb-99	27-Feb-99	100	5	57.00	1	25	3	31	1	25	22	47	99.67	9.5423	2195.50	254.50
5-Mar-99	6-Mar-99	100	16	483.00	1	40	5	100	1	40	0	0	97.85	8.7890	1910.50	254.50
12-Mar-99	13-Mar-99	100	11	137.00	0	0	8	100	0	0	0	0	97.86	8.7472	1610.50	254.50
19-Mar-99	20-Mar-99	100	10	106.00	0	0	1	10	0	0	40	50	97.86	8.7472	1297.00	228.00
26-Mar-99	27-Mar-99	100	7	78.00	2	25	3	30	2	25	38	32	97.86	8.7472	1276.10	224.00

(Amount in Ru															
Date of Auction	Date of Issue	Notified Amount	Bids Received				Bids Accepted				Devolvement on		Cut-off Price (Per cent)	Implicit Yield at Cut-off Price (Per cent)	Amount Ou as on the Dai Outside RBI
			Competitive		Non-competitive	Competitive		Non-competitive	Primary Dealers	RBI					
			No.	Total		No.	Total				No.	Total			
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16

1999-00

1-Apr-99	3-Apr-99	100	9	130.00	1	100.00	8	100.00	1	20.00	0	0	97.86	8.7472	1296.10	224.00
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9-Apr-99	10-Apr-99	100	15	211.00	1	30.00	7	100.00	1	30.00	0	0	97.91	8.5385	1266.10	224.0
16-Apr-99	19-Apr-99	100	12	285.00	0	0.00	3	100.00	0	0.00	0	0	97.94	8.4133	1336.10	129.0
23-Apr-99	24-Apr-99	100	16	162.00	0	0.00	10	100.00	0	0.00	0	0	97.94	8.4133	1336.10	129.0
29-Apr-99	3-May-99	100	9	110.00	2	100.00	7	90.00	2	100.00	10	0	97.94	8.4133	1436.10	129.0
7-May-99	8-May-99	100	6	70.00	1	25.00	1	5.00	1	25.00	47	48	97.95	8.3716	1413.10	177.0
14-May-99	15-May-99	100	15	119.50	1	25.00	2	15.00	1	25.00	0	85	97.95	8.3716	1328.10	262.0
21-May-99	22-May-99	100	12	114.00	1	500.00	3	20.00	1	500.00	0	80	97.95	8.3716	1748.10	342.0
28-May-99	29-May-99	100	12	111.00	1	300.00	7	80.50	1	300.00	0	20	97.86	8.7472	2050.60	314.0
4-Jun-99	5-Jun-99	100	15	125.00	1	300.00	9	93.50	1	300.00	0	7	97.85	8.7890	2304.10	321.0
11-Jun-99	12-Jun-99	100	17	133.00	1	500.00	13	100.00	1	500.00	0	0	97.81	8.9561	2804.10	321.0
18-Jun-99	19-Jun-99	100	15	131.50	1	400.00	6	65.00	1	400.00	0	35	97.80	8.9980	3219.10	306.0
25-Jun-99	26-Jun-99	100	14	121.00	0	0.00	10	93.50	0	0.00	0	7	97.74	9.2490	3219.50	280.0
2-Jul-99	3-Jul-99	100	13	118.50	1	25.00	6	73.00	1	25.00	0	27	97.73	9.2909	3197.50	307.0
9-Jul-99	10-Jul-99	100	14	139.50	0	0.00	10	98.00	0	0.00	0	2	97.73	9.2909	3165.50	309.0
16-Jul-99	17-Jul-99	100	13	118.50	0	0.00	5	62.00	0	0.00	0	38	97.73	9.2909	3127.50	347.0
23-Jul-99	24-Jul-99	100	16	166.00	0	0.00	9	92.00	0	0.00	0	8	97.74	9.2490	3119.50	355.0
30-Jul-99	31-Jul-99	100	23	427.50	0	0.00	6	100.00	0	0.00	0	0	97.81	8.9561	3019.50	355.0
6-Aug-99	7-Aug-99	100	16	158.50	1	35.00	9	100.00	1	35.00	0	0	97.78	9.0816	3077.50	307.0
13-Aug-99	14-Aug-99	100	18	136.50	0	0.00	1	5.00	0	0.00	0	95	97.80	8.9980	3042.50	317.0
20-Aug-99	21-Aug-99	100	15	143.50	0	0.00	4	47.00	0	0.00	0	53	97.69	9.4585	2569.50	290.0
27-Aug-99	28-Aug-99	100	15	152.50	1	200.00	9	100.00	1	200.00	0	0	97.69	9.4585	2489.00	271.0
3-Sep-99	4-Sep-99	100	19	129.00	0	0.00	3	15.00	0	0.00	0	85	97.69	9.4585	2110.50	349.0
10-Sep-99	14-Sep-99	100	15	129.00	1	200.00	3	30.00	1	200.00	0	70	97.69	9.4585	1740.50	419.0
17-Sep-99	18-Sep-99	100	15	119.00	0	0.00	3	25.00	0	0.00	0	75	97.69	9.4585	1300.50	459.0
24-Sep-99	25-Sep-99	100	15	161.50	0	0.00	5	72.00	0	0.00	0	28	97.69	9.4585	1279.00	481.0
1-Oct-99	4-Oct-99	100	14	114.00	0	0.00	0	0.00	0	0.00	0	100	97.69	9.4585	1181.00	554.0
8-Oct-99	9-Oct-99	100	13	114.00	0	0.00	0	0.00	0	0.00	0	100	97.69	9.4585	1083.00	652.0
15-Oct-99	16-Oct-99	100	13	114.00	0	0.00	0	0.00	0	0.00	0	100	97.69	9.4585	1021.00	714.0
22-Oct-99	23-Oct-99	100	14	116.50	0	0.00	1	5.00	0	0.00	0	95	97.69	9.4585	934.00	801.0
29-Oct-99	30-Oct-99	100	14	122.00	0	0.00	6	74.00	0	0.00	0	26	97.69	9.4585	908.00	827.0
5-Nov-99	6-Nov-99	100	24	231.50	0	0.00	11	100.00	0	0.00	0	0	97.72	9.3328	873.00	827.0
12-Nov-99	13-Nov-99	100	16	126.50	0	0.00	8	73.00	0	0.00	0	27	97.72	9.3328	941.00	759.0
19-Nov-99	20-Nov-99	100	15	137.50	0	0.00	7	75.00	0	0.00	0	25	97.72	9.3328	969.00	731.0
26-Nov-99	27-Nov-99	100	19	140.50	1	25.00	14	100.00	1	25.00	0	0	97.70	9.4166	794.00	731.0
3-Dec-99	4-Dec-99	100	39	551.00	1	25.00	5	100.00	1	25.00	0	0	97.82	8.9143	904.00	646.0
10-Dec-99	11-Dec-99	100	21	270.50	0	0.00	6	100.00	0	0.00	0	0	97.92	8.4967	774.00	576.0
17-Dec-99	18-Dec-99	100	18	139.50	1	25.00	13	100.00	1	25.00	0	0	97.81	8.9561	874.00	501.0
24-Dec-99	27-Dec-99	100	19	244.50	0	0.00	6	100.00	0	0.00	0	0	97.82	8.9143	902.00	473.0
30-Dec-99	4-Jan-00	100	16	135.50	0	0.00	11	100.00	0	0.00	0	0	97.78	9.0816	1002.00	373.0
7-Jan-00	8-Jan-00	100	16	137.00	0	0.00	11	100.00	0	0.00	0	0	97.74	9.2490	1102.00	273.0
14-Jan-00	15-Jan-00	100	20	215.00	0	0.00	6	100.00	0	0.00	0	0	97.81	8.9561	1202.00	173.0
21-Jan-00	22-Jan-00	100	20	182.50	0	0.00	13	100.00	0	0.00	0	0	97.81	8.9561	1297.00	78.0
28-Jan-00	29-Jan-00	100	16	187.00	0	0.00	6	100.00	0	0.00	0	0	97.83	8.8725	1323.00	52.0
4-Feb-00	5-Feb-00	100	23	401.00	1	30.00	4	100.00	1	30.00	0	0	97.98	8.2466	1353.00	52.0
11-Feb-00	12-Feb-00	100	17	131.00	1	20.00	9	88.00	1	20.00	0	12	97.87	8.7054	1388.00	37.0
18-Feb-00	21-Feb-00	100	17	128.50	1	25.00	1	5.00	1	25.00	0	95	97.87	8.7054	1343.00	107.0
25-Feb-00	26-Feb-00	100	15	121.50	1	25.00	11	100.00	1	25.00	0	0	97.81	8.9561	1343.00	107.0
3-Mar-00	6-Mar-00	100	14	135.50	1	25.00	2	32.00	1	25.00	0	68	97.77	9.1235	1275.00	175.0
10-Mar-00	11-Mar-00	100	19	199.00	1	35.00	7	100.00	1	35.00	0	0	99.77	9.1235	1310.00	175.0
16-Mar-00	18-Mar-00	100	20	135.50	1	35.00	9	74.50	1	35.00	0	26	97.76	9.1653	1294.50	200.0
24-Mar-00	25-Mar-00	100	21	143.00	1	25.00	2	12.50	1	25.00	0	88	97.76	9.1653	1232.00	288.0
31-Mar-00	3-Apr-00	100	16	138.00	0	0.00	3	30.00	0	0.00	0	70	97.76	9.1653	1162.00	358.0

(Amount in Rupee)																
Date of Auction	Date of Issue	Notified Amount	Bids Received				Bids Accepted				Devolvement on		Cut-off Price (Per cent)	Implicit Yield at Cut-off Price (per cent)	Amount Outstanding as on the Date of	
			Competitive		Non-competitive		Competitive		Non-competitive		Primary Dealers	RBI			Outside RBI	With RBI
			No.	Total	No.	Total	No.	Total	No.	Total						
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17

2000-01

7-Apr-00	10-Apr-00	100.00	23	171.50	1	25.00	10	100.00	1	25.00	0	0.00	98.04	7.9967	1187.00	358.00
13-Apr-00	17-Apr-00	100.00	17	143.50	1	25.00	11	100.00	1	25.00	0	0.00	98.01	8.1216	1212.00	358.00
20-Apr-00	24-Apr-00	100.00	15	130.00	0	0.00	7	87.00	0	0.00	0	13.00	98.00	8.1633	1199.00	371.00
28-Apr-00	2-May-00	100.00	21	390.00	1	25.00	4	100.00	1	25.00	0	0.00	98.06	7.9135	1224.00	371.00
5-May-00	8-May-00	100.00	17	166.00	1	75.00	11	100.00	1	75.00	0	0.00	98.04	7.9967	1269.00	371.00

12-May-00	15-May-00	100.00	16	161.50	0	0.00	7	80.00	0	0.00	0	20.00	98.04	7.9967	1241.00	379.00
19-May-00	22-May-00	100.00	16	122.50	1	35.00	6	62.00	1	35.00	0	38.00	97.99	8.2049	1308.00	322.00
26-May-00	29-May-00	100.00	19	136.50	1	50.00	8	87.50	1	50.00	0	12.50	97.87	8.7054	1320.50	334.50
2-Jun-00	5-Jun-00	100.00	21	139.50	1	25.00	13	100.00	1	25.00	0	0.00	97.82	8.9143	1388.50	266.50
9-Jun-00	12-Jun-00	100.00	16	163.00	1	35.00	0	0.00	1	35.00	0	100.00	97.82	8.9143	1288.50	366.50
16-Jun-00	19-Jun-00	100.00	16	171.00	1	50.00	0	0.00	1	50.00	0	100.00	97.82	8.9143	1229.00	441.00
23-Jun-00	26-Jun-00	100.00	15	164.00	1	35.00	1	5.00	1	35.00	0	95.00	97.82	8.9143	1231.50	448.50
30-Jun-00	3-Jul-00	100.00	17	180.50	0	0.00	7	55.00	0	0.00	0	45.00	97.82	8.9143	1256.50	423.50
7-Jul-00	10-Jul-00	100.00	19	230.50	0	0.00	8	100.00	0	0.00	0	0.00	97.84	8.8307	1231.50	423.50
14-Jul-00	17-Jul-00	100.00	17	296.00	0	0.00	2	100.00	0	0.00	0	0.00	97.92	8.4967	1206.50	423.50
21-Jul-00	24-Jul-00	100.00	18	193.50	0	0.00	7	100.00	0	0.00	0	0.00	97.83	8.8725	1219.50	410.50
28-Jul-00	31-Jul-00	100.00	21	192.00	0	0.00	8	100.00	0	0.00	0	0.00	97.74	9.2490	1194.50	410.50
4-Aug-00	7-Aug-00	100.00	15	161.00	1	90.00	1	2.00	1	90.00	0	98.00	97.90	8.5802	1111.50	508.50
11-Aug-00	14-Aug-00	100.00	15	161.00	0	0.00	3	47.00	0	0.00	0	53.00	97.52	10.1723	1078.50	541.50
18-Aug-00	22-Aug-00	100.00	15	161.00	1	60.00	1	2.00	1	60.00	0	98.00	97.52	10.1723	1043.50	601.50
25-Aug-00	28-Aug-00	100.00	15	161.00	1	75.00	2	37.00	1	75.00	0	63.00	97.45	10.4669	1018.00	652.00
31-Aug-00	4-Sep-00	100.00	15	161.00	0	0.00	3	55.00	0	0.00	0	45.00	97.45	10.4669	948.00	697.00
8-Sep-00	11-Sep-00	100.00	22	210.00	1	60.00	8	100.00	1	60.00	0	0.00	97.48	10.3406	1073.00	597.00
15-Sep-00	18-Sep-00	100.00	18	193.50	1	80.00	5	100.00	1	80.00	0	0.00	97.51	10.2143	1203.00	497.00
22-Sep-00	25-Sep-00	100.00	21	230.00	1	35.00	10	100.00	1	35.00	0	0.00	97.53	10.1302	1298.00	402.00
29-Sep-00	3-Oct-00	100.00	19	199.50	0	0.00	7	100.00	0	0.00	0	0.00	97.56	10.0041	1343.00	357.00
6-Oct-00	9-Oct-00	100.00	19	227.50	1	50.00	8	100.00	1	50.00	0	0.00	97.66	9.5843	1393.00	357.00
13-Oct-00	16-Oct-00	100.00	21	212.50	0	0.00	6	100.00	0	0.00	0	0.00	97.58	9.9201	1393.00	357.00
20-Oct-00	23-Oct-00	100.00	20	230.00	1	90.00	8	100.00	1	90.00	0	0.00	97.64	9.6682	1483.00	357.00
27-Oct-00	30-Oct-00	100.00	19	211.50	0	0.00	9	100.00	0	0.00	0	0.00	97.68	9.5004	1483.00	357.00
3-Nov-00	6-Nov-00	100.00	20	227.00	1	125.00	8	100.00	1	125.00	0	0.00	97.75	9.2072	1616.00	259.00
10-Nov-00	13-Nov-00	100.00	16	262.00	0	0.00	5	100.00	0	0.00	0	0.00	97.78	9.0816	1669.00	206.00
17-Nov-00	20-Nov-00	100.00	15	209.50	1	25.00	7	95.50	1	25.00	0	4.50	97.81	8.9561	1727.50	112.50
24-Nov-00	27-Nov-00	100.00	16	191.50	1	75.00	9	100.00	1	75.00	0	0.00	97.78	9.0816	1790.50	49.50
1-Dec-00	4-Dec-00	100.00	19	217.00	1	25.00	10	100.00	1	25.00	0	0.00	97.81	8.9561	1860.50	4.50
8-Dec-00	11-Dec-00	100.00	21	187.00	0	0.00	14	100.00	0	0.00	0	0.00	97.83	8.8725	1800.50	4.50
15-Dec-00	18-Dec-00	100.00	18	184.00	1	80.00	10	100.00	1	80.00	0	0.00	97.81	8.9561	1800.50	4.50
22-Dec-00	26-Dec-00	100.00	20	195.00	1	175.00	10	100.00	1	175.00	0	0.00	97.81	8.9561	1940.50	4.50
29-Dec-00	1-Jan-01	100.00	22	257.50	0	0.00	7	100.00	0	0.00	0	0.00	97.86	8.7472	1940.50	4.50
5-Jan-01	8-Jan-01	100.00	17	169.50	1	50.00	9	100.00	1	50.00	0	0.00	97.86	8.7472	1940.50	4.50
12-Jan-01	15-Jan-01	100.00	16	164.50	0	0.00	8	100.00	0	0.00	0	0.00	97.82	8.9143	1940.50	4.50
19-Jan-01	22-Jan-01	100.00	16	207.00	1	90.00	5	100.00	1	90.00	0	0.00	97.83	8.8725	1940.50	4.50
25-Jan-01	29-Jan-01	100.00	15	206.50	0	0.00	8	100.00	0	0.00	0	0.00	97.83	8.8725	1940.50	4.50
2-Feb-01	5-Feb-01	100.00	15	205.00	1	75.00	7	100.00	1	75.00	0	0.00	97.87	8.7054	1890.50	4.50
9-Feb-01	12-Feb-01	100.00	16	165.00	0	0.00	10	100.00	0	0.00	0	0.00	97.90	8.5802	1890.50	4.50
16-Feb-01	20-Feb-01	100.00	20	222.00	1	75.00	10	100.00	1	75.00	0	0.00	97.92	8.4967	1945.00	0.00
23-Feb-01	26-Feb-01	100.00	18	172.00	0	0.00	8	100.00	0	0.00	0	0.00	97.96	8.3299	1870.00	0.00
2-Mar-01	5-Mar-01	100.00	17	222.00	1	90.00	9	100.00	1	90.00	0	0.00	98.05	7.9551	1935.00	0.00
9-Mar-01	12-Mar-01	100.00	19	172.00	0	0.00	9	100.00	0	0.00	0	0.00	98.05	7.9551	1935.00	0.00
16-Mar-01	19-Mar-01	100.00	17	172.00	1	50.00	12	100.00	1	50.00	0	0.00	97.92	8.4967	1905.00	0.00
23-Mar-01	27-Mar-01	100.00	18	172.00	1	200.00	10	100.00	1	200.00	0	0.00	97.92	8.4967	1930.00	0.00
30-Mar-01	3-Apr-01	100.00	16	174.00	1	350.00	9	100.00	1	350.00	0	0.00	97.86	8.7472	2280.00	0.00

(Amount in Rupee

Date of Auction	Date of Issue	Notified Amount	Bids Received				Bids Accepted				Devolvement on		Cut-off Price (Per cent)	Implicit Yield at	Amount Outstanding as on the Date of Cut-off		
			Competitive		Non-competitive		Competitive		Non-competitive		Primary Dealers	RBI			Price (per cent)	Outside RBI	With RBI
			No.	Total	No.	Total	No.	Total	No.	Total							
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	

2001-02

4-Apr-01	9-Apr-01	100.00	17	205.50	1	40.00	11	100.00	1	40.00	0	0.00	97.92	8.4967	2270.00	0.00
12-Apr-01	16-Apr-01	100.00	20	273.00	0	0.00	7	100.00	0	0.00	0	0.00	98.00	8.1633	2270.00	0.00
20-Apr-01	23-Apr-01	100.00	27	400.00	1	175.00	6	100.00	1	175.00	0	0.00	98.07	7.8719	2355.00	0.00
27-Apr-01	30-Apr-01	100.00	17	411.00	0	0.00	6	100.00	0	0.00	0	0.00	98.11	7.7056	2355.00	0.00
4-May-01	8-May-01	100.00	23	348.00	0	0.00	5	100.00	0	0.00	0	0.00	98.19	7.3735	2280.00	0.00
11-May-01	14-May-01	100.00	18	210.50	0	0.00	5	100.00	0	0.00	0	0.00	98.11	7.7056	2280.00	0.00
16-May-01	18-May-01	250.00	25	495.00	0	0.00	11	250.00	0	0.00	0	0.00	98.10	7.7472	2355.00	0.00
23-May-01	25-May-01	250.00	28	423.75	1	125.00	20	250.00	1	125.00	0	0.00	98.10	7.7472	2630.00	0.00
30-May-01	1-Jun-01	250.00	31	583.75	1	100.00	12	250.00	1	100.00	0	0.00	98.19	7.3735	2980.00	0.00

6-Jun-01	8-Jun-01	250.00	24	461.25	0	0.00	16	250.00	0	0.00	0	0.00	98.16	7.4980	2940.00	0.00
13-Jun-01	15-Jun-01	250.00	24	623.00	3	400.00	10	250.00	3	400.00	0	0.00	98.22	7.2490	3590.00	0.00
20-Jun-01	22-Jun-01	250.00	27	570.00	1	75.00	13	250.00	1	75.00	0	0.00	98.25	7.1247	3765.00	0.00
27-Jun-01	29-Jun-01	250.00	23	512.50	3	400.00	14	250.00	3	400.00	0	0.00	98.26	7.0832	4115.00	0.00
4-Jul-01	6-Jul-01	250.00	22	505.00	0	350.00	14	250.00	0	350.00	0	0.00	98.27	7.0418	4265.00	0.00
11-Jul-01	13-Jul-01	250.00	21	481.25	2	400.00	14	250.00	2	400.00	0	0.00	98.27	7.0418	4775.00	0.00
18-Jul-01	20-Jul-01	250.00	24	452.50	0	0.00	11	250.00	0	0.00	0	0.00	98.25	7.1247	4925.00	0.00
25-Jul-01	27-Jul-01	250.00	23	467.50	1	200.00	12	250.00	1	200.00	0	0.00	98.26	7.0832	5100.00	0.00
1-Aug-01	3-Aug-01	250.00	21	717.50	0	0.00	9	250.00	0	0.00	0	0.00	98.28	7.0004	5250.00	0.00
8-Aug-01	10-Aug-01	250.00	21	615.00	1	100.00	7	250.00	1	100.00	0	0.00	98.29	6.9590	5500.00	0.00
14-Aug-01	17-Aug-01	250.00	26	612.50	0	0.00	12	250.00	0	0.00	0	0.00	98.31	6.8762	5400.00	0.00
20-Aug-01	24-Aug-01	250.00	22	515.00	1	50.00	15	250.00	1	50.00	0	0.00	98.31	6.8762	5325.00	0.00
29-Aug-01	31-Aug-01	250.00	22	470.00	3	350.00	11	250.00	3	350.00	0	0.00	98.32	6.8348	5575.00	0.00
5-Sep-01	7-Sep-01	250.00	23	755.00	1	150.00	12	250.00	1	150.00	0	0.00	98.32	6.8348	5725.00	0.00
12-Sep-01	14-Sep-01	250.00	20	479.00	0	0.00	16	250.00	0	0.00	0	0.00	98.28	7.0004	5325.00	0.00
19-Sep-01	21-Sep-01	250.00	20	423.75	3	550.00	13	250.00	3	550.00	0	0.00	98.23	7.2076	5800.00	0.00

Table 193 : Auctions of 182 - Day Government of India Treasury Bills

Month / Date of Auction	Bids Tendered		Bids Accepted		Cut-off price for Rs. 100 of face value	(Amount in Rupees Crore)	
	Number	Aggregate nominal amount	Number	Aggregate nominal amount		Cut-off yield (per cent per annum)	Total amount of Treasury bills Outstanding at the end of the month
1	2	3	4	5	6	7	8

1987

Apr-87	37	60.95	7	14.50	95.75	8.88	114.79
May-87	11	10.00	-	-	-	-	92.80
Jun-87	28	108.26	11	46.01	95.69	9.01	123.31
Jul-87	30	99.65	20	61.10	95.69	9.01	150.81
Aug-87	32	85.70	14	52.00	95.63	9.14	181.36
Sep-87	22	98.50	5	23.25	95.65	9.10	196.86
Oct-87	14	48.20	7	34.70	95.63	9.14	217.06
Nov-87	9	25.95	7	22.45	95.61	9.18	239.51
Dec-87	14	43.00	7	31.50	95.61	9.18	225.00

1988

Jan-88	21	53.90	9	31.15	95.59	9.23	195.05
Feb-88	9	19.85	-	-	-	-	143.05
Mar-88	19	30.00	7	13.00	95.57	9.27	132.80
Apr-88	31	87.10	27	72.10	95.53	9.36	170.20
May-88	23	96.25	21	90.25	95.50	9.42	238.00
Jun-88	38	203.50	21	103.75	95.50	9.42	310.25
13-Jul-88	25	126.50	12	68.50	95.49	9.45	378.75
27-Jul-88	15	122.00	5	74.00	95.50	9.42	421.60
10-Aug-88	21	189.25	12	109.25	95.49	9.45	530.85
23-Aug-88	24	199.00	12	146.75	95.48	9.47	677.60
7-Sep-88	16	145.25	5	68.00	95.48	9.47	745.60
21-Sep-88	14	126.50	8	72.50	95.47	9.49	805.10
5-Oct-88	19	66.50	2	10.00	95.48	9.47	815.10
18-Oct-88	23	115.05	7	35.30	95.48	9.47	778.30
2-Nov-88	19	155.25	7	82.25	95.48	9.47	860.55
16-Nov-88	14	60.05	10	27.05	95.47	9.49	797.35
30-Nov-88	10	248.00	8	238.00	95.47	9.49	1035.35
14-Dec-88	11	26.00	5	10.50	95.47	9.49	942.10
28-Dec-88	8	28.00	6	20.00	95.47	9.49	962.10

1989

11-Jan-89	9	85.25	7	84.00	95.47	9.49	977.60
24-Jan-89	7	14.35	4	12.10	95.47	9.49	915.70
8-Feb-89	12	25.25	12	25.25	94.45	9.53	831.70
22-Feb-89	8	14.65	8	14.65	95.42	9.60	699.60
8-Mar-89	2	5.15	2	5.15	95.50	9.42	636.75
20-Mar-89	2	2.25	2	2.25	95.50	9.42	566.50
4-Apr-89	4	21.00	4	21.00	95.42	9.60	577.50
19-Apr-89	9	69.00	9	69.00	95.41	9.62	611.20
3-May-89	12	40.50	12	40.50	95.40	9.64	569.45
17-May-89	6	9.50	6	9.50	95.38	9.69	551.90
31-May-89	9	18.50	9	18.50	95.35	9.75	332.40
14-Jun-89	11	16.25	6	8.50	95.35	9.75	330.40
27-Jun-89	23	79.00	16	72.50	95.35	9.75	382.90
11-Jul-89	27	231.50	17	169.00	95.35	9.75	467.90
26-Jul-89	13	87.00	12	84.00	95.34	9.78	539.80
9-Aug-89	22	179.00	15	142.50	95.34	9.78	657.05
22-Aug-89	18	122.65	15	106.65	95.33	9.80	749.05
6-Sep-89	28	162.25	17	96.25	95.33	9.80	840.15
20-Sep-89	24	216.95	13	127.95	95.33	9.80	965.85
4-Oct-89	17	70.50	10	46.00	95.33	9.80	990.85
18-Oct-89	16	47.00	9	24.80	95.32	9.82	946.65
1-Nov-89	17	146.50	8	96.50	95.32	9.82	1002.65
15-Nov-89	4	6.20	1	2.20	95.36	9.73	995.35
29-Nov-89	20	100.70	18	90.70	95.31	9.84	1067.55
13-Dec-89	14	36.70	6	17.20	95.31	9.84	1076.25
27-Dec-89	23	138.80	17	102.80	95.30	9.86	1106.55

Month / Date of Auction	Bids Tendered		Bids Accepted		Cut-off price for Rs. 100 of face value	Cut-off yield (per cent per annum)	Total amount of Treasury bills Outstanding at the end of the month
	Number	Aggregate nominal amount	Number	Aggregate nominal amount			
1	2	3	4	5	6	7	8

1990

10-Jan-90	15	81.00	9	40.00	95.30	9.86	977.55
23-Jan-90	15	126.50	13	115.50	95.29	9.89	1009.05
7-Feb-90	19	131.35	12	80.10	95.29	9.89	946.65
20-Feb-90	16	81.55	11	65.95	95.28	9.91	905.95
7-Mar-90	18	64.30	11	29.05	95.27	9.93	838.75
21-Mar-90	15	80.00	10	63.50	95.26	9.95	774.30
4-Apr-90	13	62.00	5	37.50	95.26	9.95	765.80
18-Apr-90	24	130.40	16	82.90	95.25	9.97	823.90
2-May-90	18	111.34	10	60.84	95.25	9.97	788.24
16-May-90	22	286.10	9	200.10	95.25	9.97	986.14
30-May-90	15	351.00	9	305.50	95.25	9.97	1200.94
13-Jun-90	19	227.00	8	162.50	95.25	9.97	1346.24
27-Jun-90	21	258.00	11	196.00	95.25	9.97	1439.44
11-Jul-90	21	149.00	10	90.50	95.25	9.97	1489.94
25-Jul-90	20	194.00	11	101.50	95.25	9.97	1475.44
8-Aug-90	27	536.00	19	416.00	95.25	9.97	1811.34
21-Aug-90	18	147.50	9	111.50	95.25	9.97	1856.89

5-Sep-90	22	216.00	12	167.00	95.25	9.97	1994.84
19-Sep-90	19	450.50	12	416.50	95.25	9.97	2347.84
1-Oct-90	13	72.00	8	53.00	95.25	9.97	2363.34
15-Oct-90	13	73.50	6	49.50	95.25	9.97	2329.94
30-Oct-90	12	41.49	6	26.49	95.25	9.97	2295.59
14-Nov-90	8	127.25	4	113.75	95.25	9.97	2204.24
27-Nov-90	7	135.00	4	126.50	95.25	9.97	2030.24
12-Dec-90	8	52.10	5	41.60	95.25	9.97	1909.34
26-Dec-90	11	80.45	10	75.45	95.24	10.00	1788.79

1991

9-Jan-91	9	57.00	9	57.00	95.22	10.04	1755.29
23-Jan-91	11	62.70	11	62.70	95.20	10.08	1716.99
6-Feb-91	16	290.05	12	275.05	95.20	10.08	1576.04
20-Feb-91	13	108.00	10	88.00	95.20	10.08	1552.54
6-Mar-91	6	38.30	6	38.30	95.20	10.08	1423.84
20-Mar-91	13	79.75	9	70.25	95.20	10.08	1077.59
3-Apr-91	19	243.00	15	197.00	95.20	10.08	1221.59
16-Apr-91	25	596.00	21	579.00	95.20	10.08	1751.09
30-Apr-91	6	100.40	5	97.90	95.20	10.08	1822.50
14-May-91	13	244.27	10	229.27	95.20	10.08	1938.02
30-May-91	8	167.30	5	156.80	95.20	10.08	1968.32
12-Jun-91	9	98.00	7	87.50	95.20	10.08	2014.22
26-Jun-91	24	715.00	4	208.00	95.22	10.04	2146.77
10-Jul-91	23	326.00	9	198.00	95.23	10.02	2287.77
24-Jul-91	22	444.50	14	275.50	95.23	10.02	2500.57
7-Aug-91	25	1001.25	10	576.25	95.24	10.00	2801.77
21-Aug-91	18	660.35	12	623.75	95.25	9.97	3337.52
4-Sep-91	21	188.50	5	60.50	95.26	9.95	3359.72
18-Sep-91	15	534.80	-	-	-	-	3289.47
1-Oct-91	13	109.65	11	99.65	95.25	9.97	3192.12
15-Oct-91	16	283.50	9	238.00	95.25	9.97	2851.12
30-Oct-91	16	937.83	15	622.70	95.23	10.02	3375.92
13-Nov-91	8	196.67	4	189.67	95.24	10.00	3336.32
27-Nov-91	6	47.30	4	46.30	95.25	9.97	3225.82
11-Dec-91	12	57.65	11	56.65	95.23	10.02	3194.97
24-Dec-91	11	373.25	11	373.25	95.22	10.04	3360.22

(Amount in Rupees
Crore)

Month / Date of Auction	Bids Tendered		Bids Accepted		Cut-off price for Rs. 100 of face value	Cut-off yield (per cent per annum)	Total amount of Treasury bills Outstanding at the end of the month
	Number	Aggregate nominal amount	Number	Aggregate nominal amount			
1	2	3	4	5	6	7	8

1992

8-Jan-92	26	673.25	23	621.25	95.20	10.08	3783.47
22-Jan-92	29	1109.25	7	582.25	95.24	10.00	4090.22
5-Feb-92	44	1055.35	2	100.00	95.30	9.86	3613.97
19-Feb-92	73	2106.25	24	774.00	95.45	9.53	3764.22
4-Mar-92	59	1184.50	2	125.00	95.80	8.77	3828.72
17-Mar-92	16	196.80	14	156.80	95.75	8.88	3985.52

31-Mar-92	8	43.70	7	42.70	95.57	9.27	3985.52
11-Apr-92	25	538.00	13	245.00	95.80	8.77	3935.57
28-Apr-92	-	-	-	-	-	-	3812.87
13-May-92	-	-	-	-	-	-	3123.20
27-May-92	-	-	-	-	-	-	3076.90
9-Jun-92	-	-	-	-	-	-	3020.25
24-Jun-92	-	-	-	-	-	-	2647.00
7-Jul-92	-	-	-	-	-	-	2025.25
22-Jul-92	-	-	-	-	-	-	1443.50
5-Aug-92	-	-	-	-	-	-	1343.50
21-Aug-92	-	-	-	-	-	-	569.50

(Amount in Rupees Crore)

Date of Auction	Date of Issue	Notified Amount	Competitive Bids	Devolve-ment on RBI Accepted (Face Value)	Non-com-petitive Bids Accepted	Total Issue (4+5+6)	Weighted Average Price	Implicit Yield at Cut-off Price (per cent)	Amount Outstanding as on Date of Issue (Face Value)
1	2	3	4	5	6	7	8	9	10
26-May-99	27-May-99	100	100.00	0	0.00	100.00	95.3756	9.6972	100.00
9-Jun-99	10-Jun-99	100	100.00	0	0.00	100.00	95.3620	9.7271	200.00
23-Jun-99	24-Jun-99	100	100.00	0	0.00	100.00	95.3013	9.8607	300.00
7-Jul-99	8-Jul-99	100	100.00	0	0.00	100.00	95.2700	9.9297	400.00
21-Jul-99	22-Jul-99	100	100.00	0	0.00	100.00	95.3064	9.8495	500.00
4-Aug-99	5-Aug-99	100	100.00	0	0.00	100.00	95.5620	9.2882	600.00
18-Aug-99	19-Aug-99	100	100.00	0	0.00	100.00	95.3694	9.7710	700.00
1-Sep-99	2-Sep-99	100	5.00	95	300.00	400.00	95.2900	9.8856	1100.00
15-Sep-99	16-Sep-99	100	5.00	95	300.00	400.00	95.2900	9.8856	1500.00
29-Sep-99	30-Sep-99	100	0.00	100	0.00	100.00	95.2900	9.8856	1600.00
13-Oct-99	14-Oct-99	100	0.00	100	0.00	100.00	95.2900	9.8856	1700.00
27-Oct-99	28-Oct-99	100	46.00	54	0.00	100.00	95.2900	9.8856	1800.00
8-Nov-99	11-Nov-99	100	100.00	0	0.00	100.00	95.3500	9.7755	1900.00
24-Nov-99	25-Nov-99	100	100.00	0	0.00	100.00	95.3300	9.8856	1900.00
8-Dec-99	9-Dec-99	100	100.00	0	0.00	100.00	95.5200	9.4241	1900.00
22-Dec-99	23-Dec-99	100	100.00	0	0.00	100.00	95.3700	9.8636	1900.00
5-Jan-00	6-Jan-00	100	100.00	0	0.00	100.00	95.3500	9.8196	1900.00
19-Jan-00	20-Jan-00	100	100.00	0	0.00	100.00	95.4700	9.6436	1900.00
2-Feb-00	3-Feb-00	100	100.00	0	0.00	100.00	95.5300	9.3802	1900.00
16-Feb-00	17-Feb-00	100	11.50	89	0.00	100.00	95.7100	8.9646	1900.00
1-Mar-00	2-Mar-00	100	100.00	0	0.00	100.00	95.6400	9.1613	1600.00
15-Mar-00	16-Mar-00	100	25.00	75	0.00	100.00	95.5700	9.2707	1300.00
29-Mar-00	30-Mar-00	100	63.00	37	0.00	100.00	95.4800	9.4680	1300.00

(Amount in Rupees Crore)

Date of Auction	Date of Issue	Notified Amount	Competitive Bids Accepted (Face Value)	Devolve-ment on RBI Accepted	Non-com-petitive Bids Accepted	Total Issue (4+5+6)	Weighted Average Price	Implicit Yield at Cut-off Price (per cent)	Amount Outstanding as on Date of Issue (Face Value)
1	2	3	4	5	6	7	8	9	10

2000-01

11-Apr-00	13-Apr-00	100.00	100.00	0.00	0.00	100.00	95.9400	8.5288	1300.00
26-Apr-00	27-Apr-00	100.00	100.00	0.00	0.00	100.00	95.9300	8.5288	1300.00
10-May-00	12-May-00	100.00	100.00	0.00	0.00	100.00	95.9200	8.5288	1300.00
24-May-00	25-May-00	100.00	100.00	0.00	0.00	100.00	95.7800	8.8119	1300.00
7-Jun-00	8-Jun-00	100.00	30.00	70.00	0.00	100.00	95.5900	9.2269	1300.00
21-Jun-00	22-Jun-00	100.00	20.00	80.00	0.00	100.00	95.5900	9.2269	1300.00
5-Jul-00	6-Jul-00	100.00	100.00	0.00	0.00	100.00	95.6300	9.1831	1300.00
19-Jul-00	20-Jul-00	100.00	100.00	0.00	0.00	100.00	95.6500	9.1613	1300.00
2-Aug-00	3-Aug-00	100.00	100.00	0.00	0.00	100.00	95.2600	9.9738	1300.00
16-Aug-00	17-Aug-00	100.00	99.50	0.50	0.00	100.00	95.0700	10.4156	1300.00
30-Aug-00	31-Aug-00	100.00	0.00	100.00	0.00	100.00	95.0500	10.4156	1300.00
13-Sep-00	14-Sep-00	100.00	100.00	0.00	0.00	100.00	95.0600	10.4156	1300.00
27-Sep-00	28-Sep-00	100.00	100.00	0.00	0.00	100.00	95.0800	10.4156	1300.00
11-Oct-00	12-Oct-00	100.00	100.00	0.00	0.00	100.00	95.1400	10.2386	1300.00
25-Oct-00	27-Oct-00	100.00	100.00	0.00	0.00	100.00	95.2600	9.9738	1300.00
8-Nov-00	9-Nov-00	100.00	100.00	0.00	0.00	100.00	95.3400	9.7755	1300.00
22-Nov-00	23-Nov-00	100.00	100.00	0.00	0.00	100.00	95.3900	9.7096	1300.00
6-Dec-00	7-Dec-00	100.00	100.00	0.00	0.00	100.00	95.4400	9.5777	1300.00
20-Dec-00	21-Dec-00	100.00	100.00	0.00	0.00	100.00	95.4800	9.4899	1300.00
3-Jan-01	4-Jan-01	100.00	100.00	0.00	0.00	100.00	95.5500	9.3583	1300.00
17-Jan-01	18-Jan-01	100.00	100.00	0.00	0.00	100.00	95.5000	9.5118	1300.00
31-Jan-01	1-Feb-01	100.00	100.00	0.00	0.00	100.00	95.5600	9.3145	1300.00
14-Feb-01	15-Feb-01	100.00	100.00	0.00	0.00	100.00	95.6300	9.2050	1300.00
28-Feb-01	1-Mar-01	100.00	100.00	0.00	0.00	100.00	96.0000	8.4202	1300.00
14-Mar-01	15-Mar-01	100.00	100.00	0.00	0.00	100.00	95.9300	8.7247	1300.00
28-Mar-01	29-Mar-01	100.00	100.00	0.00	0.00	100.00	95.7400	8.9209	1300.00

2001-02

11-Apr-01	12-Apr-01	100.00	100.00	0.00	0.00	100.00	95.9000	8.5723	1300.00
25-Apr-01	26-Apr-01	100.00	100.00	0.00	0.00	100.00	95.9900	8.4202	1300.00
9-May-01	10-May-01	100.00	100.00	0.00	0.00	100.00	96.0400	8.3333	1300.00

Note : 1. 182-day Treasury Bills were introduced in November 1986.
2. Auctions were held on a monthly basis upto June 1988 and on a fortnightly basis thereafter.
3. Auction was not held for 182 day Treasury bills from April 28, 1992 to May 25, 1999.
4. Auctions discontinued with effect from May 14, 2001.

Table 194 : Auctions of 364-Day Government of India Treasury Bills

(Amount in Rupees crore)

Date of Auction	Date of Issue	Bids Received		Bids Accepted		Cut-off price (per cent)	Implicit yield at cut-off price (per cent)	Amount outstanding as on the date of issue	
		Number	Total Face Value	Number	Total Face Value			Before Funding	After Funding
1	2	3	4	5	6	7	8	9	10

1992-93

28-Apr-92	30-Apr-92	75	1128.65	53	666.15	89.75	11.4206	666.15	3.43
13-May-92	15-May-92	57	1396.48	44	961.48	89.75	11.4206	1627.63	176.76
27-May-92	29-May-92	60	1087.23	41	797.75	89.75	11.4206	2425.38	333.01
9-Jun-92	11-Jun-92	43	537.64	33	412.64	89.75	11.4206	2838.02	378.11

24-Jun-92	26-Jun-92	85	1756.16	66	1474.16	89.75	11.4206	4312.18	755.76
7-Jul-92	10-Jul-92	26	589.00	10	387.00	89.80	11.3586	4699.18	786.26
22-Jul-92	24-Jul-92	56	1979.65	16	854.60	89.87	11.2718	5553.78	860.86
5-Aug-92	7-Aug-92	67	1623.35	21	795.85	89.93	11.1976	6349.63	1009.36
19-Aug-92	21-Aug-92	55	997.80	35	810.00	89.95	11.1729	7159.63	1255.36
2-Sep-92	4-Sep-92	17	163.00	12	139.50	89.95	11.1729	7299.13	1262.86
16-Sep-92	18-Sep-92	25	118.00	15	43.00	89.95	11.1729	7342.13	1274.86
29-Sep-92	1-Oct-92	13	165.60	10	130.60	89.85	11.2966	7472.73	1291.46
13-Oct-92	16-Oct-92	16	337.00	10	264.00	89.85	11.2966	7736.73	1305.46
28-Oct-92	30-Oct-92	18	116.80	10	69.80	89.85	11.2966	7806.53	1306.93
11-Nov-92	13-Nov-92	26	265.00	3	20.00	89.86	11.2842	7826.53	1306.93
25-Nov-92	27-Nov-92	49	485.11	9	75.11	89.88	11.2595	7901.64	1326.93
8-Dec-92	11-Dec-92	5	40.00	2	20.00	89.91	11.2223	7921.64	1346.93
22-Dec-92	24-Dec-92	35	591.60	19	451.60	89.91	11.2223	8373.24	1470.43
6-Jan-93	8-Jan-93	32	340.00	4	45.00	89.95	11.1729	8418.24	1510.43
19-Jan-93	22-Jan-93	22	131.02	2	6.00	90.00	11.1111	8424.24	1510.43
3-Feb-93	5-Feb-93	24	426.00	2	53.00	90.12	10.9632	8477.24	1513.43
17-Feb-93	18-Feb-93	18	151.00	14	134.00	90.08	11.0124	8611.24	1577.43
3-Mar-93	5-Mar-93	10	42.50	9	41.50	90.05	11.0494	8652.74	1613.93
17-Mar-93	19-Mar-93	29	163.50	21	124.00	90.00	11.1111	8776.74	1653.93
31-Mar-93	2-Apr-93	17	77.00	4	20.00	90.01	11.0988	8796.74	1673.93

Date of Auction	Date of Issue	Bids Received		Bids Accepted		Cut-off price (per cent)	Implicit yield at cut-off price (per cent)	Amount outstanding as on the date of issue	
		Number	Total Face Value	Number	Total Face Value			Before Funding	After Funding
1	2	3	4	5	6	7	8	9	10

1993-94

13-Apr-93	16-Apr-93	61	1132.00	22	585.00	90.10	10.9878	9381.74	9381.74
28-Apr-93	30-Apr-93	15	219.85	12	204.85	90.10	10.9878	8920.44	2460.35
13-May-93	14-May-93	28	223.75	23	156.75	90.05	11.0494	8115.71	2443.77
26-May-93	28-May-93	26	229.20	26	229.20	89.90	11.2347	7547.16	2516.72
9-Jun-93	11-Jun-93	24	258.20	19	219.20	89.87	11.2718	7353.72	2690.82
23-Jun-93	25-Jun-93	53	539.00	50	509.00	89.80	11.3586	6388.56	2822.17
7-Jul-93	9-Jul-93	31	448.00	23	367.00	89.80	11.3586	6368.56	3158.67
21-Jul-93	23-Jul-93	54	1313.00	46	1052.00	89.80	11.3586	6565.96	4136.07
4-Aug-93	6-Aug-93	60	1154.00	54	1044.00	89.80	11.3586	6814.11	5031.67
18-Aug-93	20-Aug-93	59	1572.50	35	902.25	89.82	11.3338	6906.36	5687.82
1-Sep-93	3-Sep-93	68	1368.00	50	1029.50	89.83	11.3214	7796.36	6709.82
15-Sep-93	17-Sep-93	85	2585.70	27	1034.60	89.89	11.2471	8787.96	7732.42
29-Sep-93	1-Oct-93	42	821.00	30	686.00	89.90	11.2347	9343.36	8401.82
12-Oct-93	15-Oct-93	49	1854.00	26	1250.00	89.93	11.1976	10329.36	9637.82
27-Oct-93	29-Oct-93	42	557.10	30	437.10	89.92	11.2100	10696.66	10073.45
10-Nov-93	12-Nov-93	61	1307.25	18	347.50	89.94	11.1852	11024.16	10420.95
24-Nov-93	26-Nov-93	57	2001.00	24	815.00	89.95	11.1729	11764.05	11215.95
7-Dec-93	10-Dec-93	77	2193.00	24	456.00	89.97	11.1482	12200.05	11651.95
22-Dec-93	24-Dec-93	105	3483.75	25	1318.75	90.07	11.0248	13067.20	12847.20
5-Jan-94	7-Jan-94	125	3552.01	54	1356.01	90.13	10.9508	14378.21	14163.21
19-Jan-94	21-Jan-94	91	3001.00	8	1012.00	90.21	10.8525	15384.21	15175.21
2-Feb-94	4-Feb-94	120	3840.00	36	1713.00	90.29	10.7542	17044.21	16885.21

16-Feb-94	18-Feb-94	131	3459.00	31	1315.00	90.39	10.6317	18225.21	18136.21
2-Mar-94	4-Mar-94	162	4668.05	47	1163.05	90.55	10.4362	19346.76	19262.76
16-Mar-94	18-Mar-94	139	5147.00	14	1100.00	90.93	9.9747	20322.76	20322.76

* : As on 19-4-1993, bills for an aggregate face value of Rs. 7122.81 crore maturing in 1993-94 were converted into 12.75 per cent Government Stock, 1996.

Date of Auction	Date of Issue	Bids Received		Bids Accepted		Cut-off price (per cent)	(Amount in Rupees crore)	
		Number	Total Face Value	Number	Total Face Value		Implicit yield at cut-off price (per cent)	Amount outstanding as on the Date of Issue
1	2	3	4	5	6	7	8	9

30-Mar-94	4-Apr-94	49	1114.00	16	717.00	90.93	9.9747	9102.97*
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1994-95

13-Apr-94	15-Apr-94	130	2880.50	54	895.50	90.96	9.9384	9963.47
27-Apr-94	29-Apr-94	113	3368.00	32	1146.00	91.02	9.8660	11009.62
10-May-94	13-May-94	101	2567.50	64	1686.00	91.06	9.8177	12548.87
24-May-94	27-May-94	60	1708.00	30	1194.00	91.10	9.7695	13600.67
8-Jun-94	10-Jun-94	74	1021.00	65	949.00	91.06	9.8177	14454.47
22-Jun-94	24-Jun-94	21	678.31	13	453.31	90.92	9.9868	14654.78
6-Jul-94	8-Jul-94	44	923.00	22	307.00	90.88	10.0352	14708.78
20-Jul-94	22-Jul-94	110	2645.00	28	1274.00	91.06	9.8177	15546.78
3-Aug-94	5-Aug-94	113	3888.00	48	2120.00	91.15	9.7093	17369.78
17-Aug-94	19-Aug-94	165	4028.00	21	2220.00	91.32	9.5050	19290.53
31-Aug-94	2-Sep-94	150	2803.64	81	1900.50	91.40	9.4092	12095.77**
14-Sep-94	16-Sep-94	42	536.07	14	343.07	91.40	9.4092	12329.34
28-Sep-94	1-Oct-94	19	105.20	7	32.00	91.39	9.4212	12061.34
12-Oct-94	14-Oct-94	33	206.00	10	43.00	91.39	9.4212	11528.71
26-Oct-94	28-Oct-94	50	774.50	40	659.50	91.35	9.4691	11942.73
9-Nov-94	11-Nov-94	45	449.00	35	388.00	91.33	9.4930	12131.23
23-Nov-94	25-Nov-94	36	290.00	21	229.00	91.29	9.5410	12036.23
7-Dec-94	9-Dec-94	18	60.00	14	31.00	91.05	9.8298	11775.23
21-Dec-94	23-Dec-94	26	107.00	12	62.00	90.98	9.9143	11678.48
4-Jan-95	6-Jan-95	14	358.00	10	42.00	90.45	10.5583	11040.15***
17-Jan-95	20-Jan-95	14	136.00	11	116.00	90.20	10.8647	10996.15
1-Feb-95	3-Feb-95	11	27.00	9	24.00	89.90	11.2347	10521.15
15-Feb-95	17-Feb-95	9	11.00	5	6.00	89.70	11.4827	9749.15
1-Mar-95	3-Mar-95	11	13.00	5	7.00	89.50	11.7318	9145.10
15-Mar-95	18-Mar-95	16	21.00	6	8.00	89.41	11.8443	8159.12
29-Mar-95	31-Mar-95	8	8.50	3	4.00	89.33	11.9445	8163.12

*: As on 23-3-94, bills for an aggregate face value of Rs. 11,936.79 crore maturing in 1994-95 were converted into 12.50 per cent Government Stock, 2004.

** : As on 25-8-94, bills for an aggregate face value of Rs. 8,693.76 crore maturing in 1994-95 were converted into 11.75 per cent Government Stock, 2001.

*** : As on 28-12-94, bills for an aggregate face value of Rs. 103.02 crore maturing in 1994-95 were converted into 11.00 per cent Government Stock, 1997.

(Amount in Rupees crore)

Date of Auction	Date of Issue	Bids Received		Bids Accepted		Cut-off price (per cent)	Implicit yield at cut-off price (per cent)	Amount outstanding	
		Number	Total Face Value	Number	Total Face Value			Before funding	As on the Date of Issue
1	2	3	4	5	6	7	8	9	10
1995-96									
15-Apr-95	17-Apr-95	7	9.00	7	9.00	89.22	12.0825	15253.38	7912.08
26-Apr-95	28-Apr-95	8	94.95	4	90.95	89.12	12.2083	14198.33	5807.50*
10-May-95	12-May-95	20	140.00	16	101.00	88.89	12.4986	12613.33	5581.06
24-May-95	26-May-95	12	41.00	5	11.50	88.87	12.5239	11430.83	5504.63
7-Jun-95	9-Jun-95	10	58.50	3	37.50	88.87	12.5239	10519.33	5285.13
21-Jun-95	23-Jun-95	11	26.00	2	5.00	88.81	12.5999	10071.02	5261.82
5-Jul-95	7-Jul-95	8	24.68	4	4.68	88.72	12.7142	9768.70	5264.50
18-Jul-95	21-Jul-95	13	14.50	10	12.50	88.37	13.1606	8507.20	5192.00
2-Aug-95	4-Aug-95	66	844.00	65	834.00	88.37	13.1606	7221.20	5831.15
16-Aug-95	18-Aug-95	56	735.70	1	24.00	88.60	12.8668	5025.20	3875.20
30-Aug-95	1-Sep-95	33	335.75	6	165.25	88.60	12.8668	3289.95	2324.95
13-Sep-95	15-Sep-95	24	116.50	4	32.00	88.60	12.8668	2978.88	2214.88
27-Sep-95	29-Sep-95	13	86.12	5	69.62	88.57	12.9050	3016.50	2252.50
11-Oct-95	13-Oct-95	18	135.00	5	11.00	88.55	12.9305	2984.50	2226.50
24-Oct-95	27-Oct-95	18	121.00	9	76.00	88.54	12.9433	2401.00	2080.00
8-Nov-95	10-Nov-95	6	19.00	6	19.00	88.50	12.9944	2401.00	1846.00
22-Nov-95	24-Nov-95	11	40.50	5	30.50	88.50	12.9944	2401.00	1833.50
6-Dec-95	8-Dec-95	9	27.00	3	9.00	88.50	12.9944	2401.00	1811.50
20-Dec-95	22-Dec-95	5	18.08	3	15.08	88.50	12.9944	2401.00	1764.58
3-Jan-96	5-Jan-96	8	34.20	8	34.20	88.44	13.0710	2401.00	1756.78
17-Jan-96	19-Jan-96	23	201.96	18	121.96	88.40	13.1222	2401.00	1762.74
31-Jan-96	2-Feb-96	22	143.00	11	80.00	88.40	13.1222	2401.00	1818.74
14-Feb-96	16-Feb-96	12	54.50	7	47.00	88.40	13.1222	2401.00	1859.74
28-Feb-96	1-Mar-96	3	9.00	2	7.00	88.40	13.1222	2401.00	1859.74
13-Mar-96	15-Mar-96	6	20.00	4	14.00	88.40	13.1222	2401.00	1865.74
27-Mar-96	29-Mar-96	5	21.00	3	13.00	88.40	13.1222	2401.00	1874.74

* : As on 27.04.1995 bills for an aggregate face value of Rs. 1,653.58 crore maturing in 1995-96 were converted into 13.25 percent Government Stock, 2000.

(Amount in Rupees crore)									
Date of Auction	Date of Issue	Bids Received		Bids Accepted		Cut-off price (per cent)	Implicit yield at cut-off price (per cent)	Amount outstanding	
		Number	Total Face Value	Number	Total Face Value			as on the Date of Issue	
1	2	3	4	5	6	7	8	9	

1996-97

10-Apr-96	12-Apr-96	17	231.00	15	221.00	88.40	13.1222	2086.74	
24-Apr-96	26-Apr-96	54	469.90	10	75.00	88.50	12.9944	2070.79	
8-May-96	10-May-96	37	337.93	12	91.30	88.54	12.9433	2061.09	
22-May-96	24-May-96	24	229.24	16	129.24	88.54	12.9433	2178.83	

5-Jun-96	7-Jun-96	17	282.00	8	162.00	88.54	12.9433	2303.33
19-Jun-96	21-Jun-96	14	387.00	12	362.00	88.52	12.9688	2660.33
3-Jul-96	5-Jul-96	67	896.15	37	637.15	88.60	12.8668	3292.80
17-Jul-96	19-Jul-96	143	1529.03	101	1063.50	88.80	12.6126	4343.80
31-Jul-96	2-Aug-96	28	375.16	6	91.89	88.80	12.6126	3601.69
14-Aug-96	16-Aug-96	30	537.00	14	382.00	88.80	12.6126	3959.69
28-Aug-96	30-Aug-96	18	269.50	9	225.00	88.80	12.6126	4019.44
11-Sep-96	13-Sep-96	12	242.91	6	195.00	88.80	12.6126	4182.44
25-Sep-96	27-Sep-96	19	436.60	8	321.00	88.80	12.6126	4433.82
9-Oct-96	11-Oct-96	27	879.55	23	834.55	88.80	12.6126	5257.37
23-Oct-96	25-Oct-96	54	1285.05	4	151.00	89.21	12.0951	5332.37
6-Nov-96	8-Nov-96	63	1590.55	14	682.80	90.83	10.0958	5996.17
20-Nov-96	22-Nov-96	15	197.00	6	55.00	90.58	10.3996	6020.67
4-Dec-96	6-Dec-96	39	781.20	22	465.00	90.64	10.3266	6476.67
18-Dec-96	20-Dec-96	26	391.25	10	196.25	90.64	10.3266	6657.84
1-Jan-97	3-Jan-97	13	320.00	10	290.00	90.64	10.3266	6913.64
15-Jan-97	17-Jan-97	15	350.00	9	270.00	90.64	10.3266	7061.68
29-Jan-97	31-Jan-97	59	1887.40	14	635.00	90.83	10.0958	7616.68
12-Feb-97	14-Feb-97	39	512.48	8	110.95	90.83	10.0958	7680.63
26-Feb-97	28-Feb-97	23	570.00	14	435.00	90.83	10.0958	8108.63
12-Mar-97	14-Mar-97	10	100.00	4	42.00	90.83	10.0958	8136.63
26-Mar-97	29-Mar-97	13	157.00	6	117.00	90.83	10.0958	8240.63

(Amount in Rupees crore)								
Date of Auction	Date of Issue	Bids Received		Bids Accepted		Cut-off price (per cent)	Implicit yield at cut-off price (per cent)	Amount outstanding as on the Date of Issue
		Number	Total Face Value	Number	Total Face Value			
1	2	3	4	5	6	7	8	9

1997-98

9-Apr-97	11-Apr-97	101	2570.00	63	2008.00	91.39	9.4212	10027.63
23-Apr-97	25-Apr-97	116	3430.00	95	2893.00	91.76	8.9799	12845.63
7-May-97	9-May-97	23	371.00	1	35.00	91.76	8.9799	12789.33
21-May-97	23-May-97	13	320.00	1	100.00	91.76	8.9799	12760.09
4-Jun-97	6-Jun-97	10	472.03	8	422.03	91.76	8.9799	13020.12
18-Jun-97	20-Jun-97	10	261.07	7	274.72	91.76	8.9761	12932.84
2-Jul-97	4-Jul-97	28	1226.00	16	1061.00	91.89	8.8258	13356.69
16-Jul-97	19-Jul-97	76	1985.00	37	1179.00	92.14	8.5305	13472.19
30-Jul-97	1-Aug-97	74	2568.00	34	1023.41	92.23	8.4246	14403.71
13-Aug-97	16-Aug-97	56	1598.00	32	1073.04	92.31	8.3306	15094.75
27-Aug-97	28-Aug-97	6	363.00	1	400.00	92.31	8.3306	15269.75
10-Sep-97	12-Sep-97	9	351.10	6	325.00	92.19	8.4716	15399.75
24-Sep-97	26-Sep-97	7	593.00	4	433.00	92.19	8.4716	15511.75
8-Oct-97	10-Oct-97	62	2212.00	58	2092.00	92.19	8.4700	16769.20
22-Oct-97	24-Oct-97	76	2444.00	9	380.00	92.61	7.9800	16998.20
5-Nov-97	7-Nov-97	21	963.00	10	822.93	92.61	7.9800	17138.33
19-Nov-97	21-Nov-97	21	1385.00	14	1305.00	92.61	7.9800	18388.33
3-Dec-97	5-Dec-97	25	1635.00	3	205.00	92.61	7.9797	18128.33
17-Dec-97	19-Dec-97	5	75.00	1	100.00	92.61	7.9797	18032.08
31-Dec-97	2-Jan-98	5	75.00	3	45.00	92.61	7.9797	17787.08
14-Jan-98	16-Jan-98	2	27.00	0	0.00	0.00	0.0000	17517.08
28-Jan-98	31-Jan-98	0	0.00	0	0.00	0.00	0.0000	16882.08

11-Feb-98	13-Feb-98	1	3.00	0	0.00	0.00	0.0000	16771.13
24-Feb-98	27-Feb-98	6	169.43	1	19.43	92.61	7.9797	16355.56
11-Mar-98	14-Mar-98	3	100.00	0	0.00	0.00	0.0000	16313.56
25-Mar-98	25-Mar-98	1	50.00	1	50.00	92.61	7.9797	16246.56

(Amount in Rupees crore)

Date of Auction	Date of Issue	Notified Amount	Bids Received		Bids Accepted		Devolvement on		Cut-off price	Implicit yield	Amount of Out-Standing Bills after conversion as on the Date of Issue
			Num-ber	Total Face value	Num-ber	Total Face value	Primary Dealers	RBI	(per cent)	at cut-off price (per cent)	
1	2	3	4	5	6	7	8	9	10	11	12

1998-99

7-Apr-98	11-Apr-98	100	2	6.00	2	6.00	45	49.00	92.61	7.98	14338.56
22-Apr-98	24-Apr-98	100	4	78.00	2	66.00	34	0.00	92.61	7.98	11545.56
6-May-98	8-May-98	100	1	100.00	1	100.00	0	100.00	92.62	7.97	11610.56
20-May-98	22-May-98	100	2	11.00	0	0.00	0	100.00	92.62	7.97	11610.56
3-Jun-98	5-Jun-98	100	0	0.00	0	0.00	0	100.00	92.62	7.97	11288.53
17-Jun-98	19-Jun-98	100	2	101.70	1	1.70	0	98.30	92.61	7.98	11113.81
1-Jul-98	3-Jul-98	100	1	5.00	0	0.00	0	100.00	92.61	7.98	10152.81
15-Jul-98	17-Jul-98	200	13	320.00	8	75.00	100	25.00	91.72	9.03	9173.81
29-Jul-98	31-Jul-98	200	15	739.25	6	200.00	0	0.00	91.73	9.02	8350.40
12-Aug-98	14-Aug-98	400	7	488.15	7	400.00	0	0.00	91.73	9.02	7677.36
25-Aug-98	28-Aug-98	400	1	5.00	0	0.00	0	400.00	91.73	9.02	7677.36
9-Sep-98	11-Sep-98	400	9	445.00	9	400.00	0	0.00	91.26	9.58	7752.36
23-Sep-98	25-Sep-98	200	4	110.00	3	50.00	60	90.00	91.26	9.58	7519.36
7-Oct-98	9-Oct-98	400	20	760.00	10	400.00	0	0.00	90.32	10.72	5827.36
20-Oct-98	23-Oct-98	400	19	459.00	8	370.00	0	30.00	90.32	10.72	5847.36
3-Nov-98	6-Nov-98	400	27	1340.00	9	400.00	0	0.00	90.36	10.67	5424.23
18-Nov-98	20-Nov-98	500	30	1291.30	19	500.00	0	0.00	90.40	10.62	4619.43
2-Dec-98	4-Dec-98	500	55	2373.22	8	500.00	0	0.00	90.49	10.51	4914.43
16-Dec-98	18-Dec-98	500	40	1527.80	5	500.00	0	0.00	90.50	10.50	5314.43
30-Dec-98	1-Jan-99	500	25	1110.00	14	500.00	0	0.00	90.55	10.47	5769.43
13-Jan-99	15-Jan-99	750	33	1834.40	12	750.00	0	0.00	90.50	10.50	6519.43
27-Jan-99	29-Jan-99	750	57	2008.20	26	750.00	0	0.00	90.57	10.41	7269.43
10-Feb-99	12-Feb-99	750	39	1108.00	29	750.00	0	0.00	90.54	10.45	8019.43
24-Feb-99	26-Feb-99	750	20	480.00	20	480.00	0	270.00	90.43	10.62	8790.00
10-Mar-99	12-Mar-99	750	61	1565.00	42	750.00	0	0.00	90.85	10.07	9500.00
24-Mar-99	26-Mar-99	750	18	580.00	6	165.00	275	310.00	90.85	10.07	10200.00

(Amount in Rupees crore)

Date of Auction	Date of Issue	Notified Amount	Bids Received		Bids Accepted		Devolvement on		Cut-off price	Implicit yield	Amount of Out-Standing Bills after conversion as on the Date of Issue
			Num-ber	Total Face value	Num-ber	Total Face value	Primary Dealers	RBI	(per cent)	at cut-off price (per cent)	
1	2	3	4	5	6	7	8	9	10	11	12

1999-00

7-Apr-99	9-Apr-99	500	41	1325.00	13	500.00	0	0.00	90.93	9.97	10600
21-Apr-99	23-Apr-99	500	26	927.14	8	500.00	0	0.00	90.97	9.93	11000
5-May-99	7-May-99	500	23	580.00	22	500.00	0	0.00	90.93	9.97	11400
19-May-99	21-May-99	500	37	703.86	29	500.00	0	0.00	90.90	10.01	11800
2-Jun-99	3-Jun-99	500	37	658.00	30	500.00	0	0.00	90.64	10.33	12200
16-Jun-99	18-Jun-99	500	34	717.50	6	225.00	0	275.00	90.64	10.33	12600
30-Jun-99	1-Jul-99	500	28	587.50	1	10.00	0	490.00	90.64	10.33	13000
14-Jul-99	15-Jul-99	500	31	610.59	12	218.09	0	281.91	90.64	10.33	13300
28-Jul-99	29-Jul-99	500	42	1110.00	18	500.00	0	0.00	90.68	10.28	13600
11-Aug-99	12-Aug-99	500	47	982.50	16	500.00	0	0.00	90.70	10.25	13700
25-Aug-99	26-Aug-99	500	46	948.50	22	500.00	0	0.00	90.68	10.28	13800
8-Sep-99	9-Sep-99	500	23	609.00	0	0.00	0	500.00	90.68	10.28	13900
22-Sep-99	23-Sep-99	500	30	732.50	17	355.00	0	145.00	90.64	10.33	14200
6-Oct-99	7-Oct-99	500	20	572.50	3	110.00	0	390.00	90.64	10.33	14300
20-Oct-99	21-Oct-99	500	22	637.50	7	315.00	0	185.00	90.64	10.33	14400
3-Nov-99	4-Nov-99	500	42	1352.50	14	500.00	0	0.00	90.73	10.22	14500
17-Nov-99	18-Nov-99	500	25	995.95	13	500.00	0	0.00	90.75	10.19	14500
1-Dec-99	2-Dec-99	500	41	1142.50	23	500.00	0	0.00	90.77	10.17	14500
15-Dec-99	16-Dec-99	500	52	970.00	31	500.00	0	0.00	90.82	10.11	14500
28-Dec-99	29-Dec-99	500	44	821.80	27	500.00	0	0.00	90.77	10.17	14500
12-Jan-00	13-Jan-00	500	49	1377.00	15	500.00	0	0.00	90.79	10.14	14250
25-Jan-00	27-Jan-00	500	62	2209.50	14	500.00	0	0.00	90.98	9.91	14000
9-Feb-00	10-Feb-00	500	77	1300.00	37	500.00	0	0.00	91.48	9.31	13750
23-Feb-00	24-Feb-00	500	33	735.00	25	500.00	0	0.00	91.40	9.41	13500
8-Mar-00	9-Mar-00	500	30	775.00	24	500.00	0	0.00	91.28	9.55	13250
22-Mar-00	23-Mar-00	500	33	652.50	27	500.00	0	0.00	90.97	9.93	13000

(Amount in Rupees crore)

Date of Auction	Date of Issue	Notified Amount	Bids Received		Bids Accepted		Devolvement on		Cut-off price	Implicit yield	Amount of Out- Standing Bills after conversion as on the Date of Issue
			Num-ber	Total Face Value	Num-ber	Total Face Value	Primary Dealers	RBI	(per cent)	cut-off price (per cent)	
1	2	3	4	5	6	7	8	9	10	11	12

2000-01

4-Apr-00	6-Apr-00	500	72	1012.50	43	500.00	0	0.00	91.50	9.29	13000
19-Apr-00	20-Apr-00	500	48	1117.65	21	500.00	0	0.00	91.54	9.24	13000
5-May-00	6-May-00	500	51	1660.00	16	500.00	0	0.00	91.65	9.11	13000
17-May-00	19-May-00	500	48	1340.00	11	500.00	0	0.00	91.66	9.10	13000
31-May-00	1-Jun-00	500	47	971.38	33	500.00	0	0.00	91.54	9.24	13000
14-Jun-00	16-Jun-00	500	40	950.00	0	0.00	0	500.00	91.54	9.24	13000
28-Jun-00	29-Jun-00	500	48	870.00	0	0.00	0	500.00	91.54	9.24	13000
12-Jul-00	13-Jul-00	500	28	807.50	6	205.00	0	295.00	91.54	9.24	13000
26-Jul-00	27-Jul-00	500	44	1127.61	17	500.00	0	0.00	90.67	10.29	13000
9-Aug-00	10-Aug-00	500	28	880.00	10	425.00	0	75.00	90.32	10.72	13000
23-Aug-00	24-Aug-00	500	41	825.00	30	460.00	0	40.00	90.16	10.91	13000
6-Sep-00	7-Sep-00	500	48	1537.72	6	500.00	0	0.00	90.26	10.79	13000

20-Sep-00	21-Sep-00	500	45	1237.72	6	83.22	0	417.00	90.16	10.91	13000
4-Oct-00	5-Oct-00	500	54	1237.50	15	500.00	0	0.00	90.48	10.52	13000
18-Oct-00	19-Oct-00	500	52	1207.50	21	500.00	0	0.00	90.59	10.39	13000
1-Nov-00	2-Nov-00	500	59	1325.00	15	500.00	0	0.00	90.72	10.23	13000
15-Nov-00	16-Nov-00	500	49	1307.00	17	500.00	0	0.00	90.81	10.12	13000
29-Nov-00	30-Nov-00	500	44	977.50	22	500.00	0	0.00	90.82	10.11	13000
13-Dec-00	14-Dec-00	750	76	1477.22	39	750.00	0	0.00	90.87	10.05	13250
27-Dec-00	29-Dec-00	750	57	1547.00	29	750.00	0	0.00	90.92	9.99	13500
10-Jan-01	11-Jan-01	750	78	1988.38	25	750.00	0	0.00	91.18	9.67	13750
24-Jan-01	25-Jan-01	750	53	1743.95	12	750.00	0	0.00	91.39	9.42	14000
7-Feb-01	8-Feb-01	750	62	1389.50	31	750.00	0	0.00	91.52	9.27	14250
20-Feb-01	22-Feb-01	750	58	1272.75	30	750.00	0	0.00	91.74	9.00	14500
7-Mar-01	8-Mar-01	750	55	1415.75	32	750.00	0	0.00	92.03	8.66	14750
21-Mar-01	22-Mar-01	750	56	1280.75	35	750.00	0	0.00	91.78	8.96	15000

2001-02

4-Apr-01	9-Apr-01	750	54	1682.50	26	750.00	0	0.00	91.87	8.85	15250
18-Apr-01	19-Apr-01	750	51	1710.00	16	750.00	0	0.00	91.91	8.80	15500
2-May-01	3-May-01	750	68	1942.83	16	750.00	0	0.00	92.14	8.53	15750
16-May-01	18-May-01	750	59	1711.60	17	750.00	0	0.00	92.24	8.41	16000
30-May-01	1-Jun-01	750	66	2149.57	22	750.00	0	0.00	92.55	8.05	16250
13-Jun-01	15-Jun-01	750	57	1731.96	28	750.00	0	0.00	92.61	7.98	16500
27-Jun-01	29-Jun-01	750	63	1996.25	22	750.00	0	0.00	92.86	7.69	16750
11-Jul-01	13-Jul-01	750	67	2440.00	12	750.00	0	0.00	93.15	7.35	17000
25-Jul-01	27-Jul-01	750	54	2000.00	22	750.00	0	0.00	93.13	7.35	17250
8-Aug-01	10-Aug-01	750	43	1646.55	14	750.00	0	0.00	93.22	7.27	17500
20-Aug-01	24-Aug-01	750	53	1963.75	23	750.00	0	0.00	93.31	7.17	17750
5-Sep-01	7-Sep-01	750	47	2207.50	22	750.00	0	0.00	93.37	7.10	18000

Table 195 : Repo Auctions by The Reserve Bank of India

(Amount in Rupees crore)

Date of Auction	Date of Sale	Repo Period (No.of days)	No. of Bids Received	Total Face Value of Bids Received	No. of Bids Accepted	Total Face Value of Bids Accepted	Cut-off Repo Rate (Per cent)	Date of Auction	Date of Sale	Repo Period (No.of days)	No. of Bids Received	Total Face Value of Bids Received	No. of Bids Accepted	Total Face Value of Bids Accepted	Cut-off Repo Rate (Per cent)
1	2	3	4	5	6	7	8	1	2	3	4	5	6	7	8
1992-93								1994-95							
10-Dec-92	11-Dec-92	1	13	2120	13	2120	6.00	15-Apr-94	16-Apr-94	14	31	2596	10	965	5.75
17-Dec-92	18-Dec-92	1	66	10595	29	6075	9.25	29-Apr-94	30-Apr-94	14	18	1246	8	675	5.75
23-Dec-92	24-Dec-92	2	49	8295	49	8295	12.50	13-May-94	14-May-94	14	8	245	5	175	6.25
31-Dec-92	1-Jan-93	1	56	11519	26	3130	11.50	27-May-94	28-May-94	14	15	845	7	465	6.25
7-Jan-93	8-Jan-93	1	54	7163	19	2743	8.00	10-Jun-94	11-Jun-94	14	19	1456	3	195	6.20
14-Jan-93	15-Jan-93	1	25	2587	3	402	10.50	24-Jun-94	25-Jun-94	14	9	95	2	30	6.50
19-Jan-93	22-Jan-93	1	36	4285	16	2645	6.00	8-Jul-94	9-Jul-94	14	12	195	3	55	6.50
28-Jan-93	29-Jan-93	1	11	1175	2	250	9.50	22-Jul-94	23-Jul-94	14	13	1216	1	1000	5.50
4-Feb-93	5-Feb-93	1	28	4063	9	2935	5.00	5-Aug-94	6-Aug-94	14	12	1575	3	1100	5.40
11-Feb-93	12-Feb-93	1	13	2335	2	890	10.50	19-Aug-94	20-Aug-94	14	6	230	2	60	6.00
17-Feb-93	18-Feb-93	2	25	4162	19	3787	5.50	2-Sep-94	3-Sep-94	14	10	550	3	278	6.00
25-Feb-93	26-Feb-93	1	18	2705	2	930	10.50	16-Sep-94	17-Sep-94	14	4	50	0	0	*
4-Mar-93	5-Mar-93	1	82	9749	58	8374	10.50	28-Sep-94	1-Oct-94	14	3	160	1	50	7.00
11-Mar-93	12-Mar-93	1	52	8397	34	6650	12.50	14-Oct-94	15-Oct-94	14	6	195	3	70	7.00
17-Mar-93	19-Mar-93	1	70	9837	63	9570	11.75	28-Oct-94	29-Oct-94	14	12	1245	5	225	6.50
23-Mar-93	26-Mar-93	1	50	6847	13	4730	14.50	11-Nov-94	12-Nov-94	14	7	315	1	75	6.50
30-Mar-93	31-Mar-93	2	22	5160	21	5110	19.50	25-Nov-94	26-Nov-94	14	5	210	1	50	6.75
1993-94								9-Dec-94	10-Dec-94	14	1	10	0	0	*
1-Apr-93	2-Apr-93	1	38	3817	22	3077	7.00	23-Dec-94	24-Dec-94	14	1	10	0	0	*
7-Apr-93	8-Apr-93	2	32	4430	2	400	11.50	6-Jan-95	7-Jan-95	14	1	10	0	0	*
8-Apr-93	10-Apr-93	7	34	2591	5	450	10.00	20-Jan-95	21-Jan-95	14	1	5	0	0	*

22-Apr-93	23-Apr-93	10	47	2571	7	515	7.75	3-Feb-95	4-Feb-95	14	1	5	0	0	*
4-May-93	5-May-93	10	28	1761	12	1008	7.50								
12-May-93	13-May-93	2	16	1649	15	1648	5.00								
19-May-93	20-May-93	9	24	1887	16	1775	7.00	1996-97							
22-May-93	24-May-93	5	22	2557	9	1550	5.75	4-Nov-96	5-Nov-96	4	42	1325	29	932	4.00
28-May-93	29-May-93	14	44	4370	15	1543	7.75	8-Nov-96	9-Nov-96	14	22	725	1	300	5.48
3-Jun-93	4-Jun-93	1	24	3117	23	3116	7.75	13-Jan-97	14-Jan-97	3	16	620	12	535	5.25
10-Jun-93	11-Jun-93	1	49	9349	45	8249	8.75	16-Jan-97	17-Jan-97	3	42	2860	33	2250	5.00
17-Jun-93	18-Jun-93	1	77	10201	75	9801	9.50	18-Jan-97	19-Jan-97	4	40	2290	17	1195	5.00
24-Jun-93	25-Jun-93	1	109	14247	73	10817	8.50	22-Jan-97	24-Jan-97	3	45	3335	34	2985	5.00
25-Jun-93	26-Jun-93	14	51	2682	32	1475	8.50	25-Jan-97	26-Jan-97	3	30	3385	28	3330	5.00
30-Jun-93	2-Jul-93	8	74	4733	19	2967	7.00	29-Jan-97	30-Jan-97	4	72	6743	41	3538	4.90
13-Jul-93	14-Jul-93	10	81	7795	37	4703	6.50	1-Feb-97	3-Feb-97	4	59	4890	44	3665	4.90
16-Jul-93	17-Jul-93	7	66	3930	14	727	6.50	6-Feb-97	7-Feb-97	4	48	2940	14	1480	5.00
23-Jul-93	24-Jul-93	14	63	6389	22	4130	6.50	8-Feb-97	11-Feb-97	3	44	3510	37	3335	5.00
29-Jul-93	30-Jul-93	8	60	5116	20	1041	6.00	13-Feb-97	14-Feb-97	3	17	1750	9	1380	5.00
6-Aug-93	7-Aug-93	14	59	6887	20	5398	6.00	15-Feb-97	17-Feb-97	3	6	600	4	500	5.00
20-Aug-93	21-Aug-93	14	43	6037	8	4368	6.00	19-Feb-97	20-Feb-97	4	17	1660	14	1640	5.00
3-Sep-93	4-Sep-93	14	46	5534	18	4457	5.85	22-Feb-97	24-Feb-97	3	9	1460	8	1440	5.00
17-Sep-93	18-Sep-93	16	54	5771	27	4044	6.00	26-Feb-97	27-Feb-97	4	36	4204	35	4194	5.00
1-Oct-93	4-Oct-93	12	25	4337	16	1750	6.50	1-Mar-97	3-Mar-97	3	10	1090	7	1050	5.00
15-Oct-93	16-Oct-93	14	49	4628	36	3628	6.50	5-Mar-97	6-Mar-97	4	28	3045	27	3035	5.00
29-Oct-93	30-Oct-93	17	42	3365	10	2510	6.50	8-Mar-97	10-Mar-97	3	13	1830	11	1810	5.00
12-Nov-93	16-Nov-93	11	29	3059	11	2052	6.50	12-Mar-97	13-Mar-97	4	19	2900	19	2900	5.00
26-Nov-93	27-Nov-93	14	21	2915	4	2185	6.50	15-Mar-97	17-Mar-97	4	9	1830	6	1605	5.00
10-Dec-93	11-Dec-93	16	39	4870	17	3202	6.25	20-Mar-97	21-Mar-97	4	4	1455	4	1455	5.00
24-Dec-93	27-Dec-93	12	31	1508	21	1285	6.25	22-Mar-97	25-Mar-97	4	4	1515	4	1515	5.00
7-Jan-94	8-Jan-94	14	27	1148	17	902	6.25	27-Mar-97	29-Mar-97	3	5	1325	5	1325	5.00
21-Jan-94	22-Jan-94	14	6	166	1	35	6.25	31-Mar-97	1-Apr-97	4	5	1000	4	975	5.00
4-Feb-94	5-Feb-94	14	39	2612	15	1317	6.20								
18-Feb-94	19-Feb-94	14	15	742	9	477	6.20								
4-Mar-94	5-Mar-94	14	47	2169	11	822	5.75								
18-Mar-94	19-Mar-94	14	16	906	9	815	5.75								
31-Mar-94	4-Apr-94	12	13	1166	6	960	5.90								

(Amount in Rupees crore)															
Date of Auction	Date of Sale	Repo Period (No.of days)	No. of Bids Received	Total Face Value of Bids Received	No. of Bids Accepted	Total Face Value of Bids Accepted	Cut-off Repo Rate (Per cent)	Date of Auction	Date of Sale	Repo Period (No.of days)	No. of Bids Received	Total Face Value of Bids Received	No. of Bids Accepted	Total Face Value of Bids Accepted	Cut-off Repo Rate (Per cent)
1	2	3	4	5	6	7	8	1	2	3	4	5	6	7	8
1997-98															
4-Apr-97	5-Apr-97	4	49	7665	20	1520	4.90	5-Dec-97	8-Dec-97	3	10	1231	10	1231	6.50
7-Apr-97	9-Apr-97	3	92	12362	34	4630	4.50	6-Dec-97	9-Dec-97	3	@	@	@	@	@
11-Apr-97	12-Apr-97	5	97	10250	25	5096	4.00	8-Dec-97	11-Dec-97	3	1	1000	1	1000	6.50
15-Apr-97	17-Apr-97	5	79	11040	29	4267	3.50	9-Dec-97	12-Dec-97	3	2	535	2	535	6.50
21-Apr-97	22-Apr-97	4	59	9280	9	4130	2.90	10-Dec-97	13-Dec-97	3	@	@	@	@	@
25-Apr-97	26-Apr-97	4	65	7890	17	3640	2.50	11-Dec-97	15-Dec-97	4	1	200	1	200	7.00
29-Apr-97	30-Apr-97	3	44	6630	21	2020	2.40	12-Dec-97	15-Dec-97	3	3	312	3	312	7.00
2-May-97	3-May-97	4	6	4650	0	0	*	13-Dec-97	16-Dec-97	3	1	2000	1	2000	7.00
6-May-97	7-May-97	3	3	2000	0	0	*	15-Dec-97	18-Dec-97	3	0	0	0	0	7.00
9-May-97	10-May-97	4	3	2000	0	0	*	16-Dec-97	19-Dec-97	3	0	0	0	0	7.00
13-May-97	14-May-97	3	4	2503	0	0	*	17-Dec-97	20-Dec-97	3	0	0	0	0	7.00
16-May-97	17-May-97	4	@	@	@	@	@	18-Dec-97	22-Dec-97	4	0	0	0	0	7.00
20-May-97	21-May-97	3	5	3350	2	1250	4.90	19-Dec-97	22-Dec-97	3	0	0	0	0	7.00
23-May-97	24-May-97	4	6	3600	3	1600	4.85	20-Dec-97	23-Dec-97	3	1	160	1	160	7.00
27-May-97	28-May-97	3	5	3450	4	3300	4.80	22-Dec-97	26-Dec-97	4	1	5	1	5	7.00
30-May-97	31-May-97	3	6	4000	4	3050	4.75	23-Dec-97	26-Dec-97	3	1	10	1	10	7.00
2-Jun-97	3-Jun-97	3	19	5625	2	3000	4.22	24-Dec-97	27-Dec-97	3	0	0	0	0	7.00
5-Jun-97	6-Jun-97	4	29	3710	29	3710	4.15	26-Dec-97	29-Dec-97	3	0	0	0	0	7.00
9-Jun-97	10-Jun-97	3	17	5020	11	4800	4.15	27-Dec-97	30-Dec-97	3	2	800	2	800	7.00
12-Jun-97	13-Jun-97	4	3	900	3	900	4.15	29-Dec-97	2-Jan-98	4	2	250	2	250	7.00
16-Jun-97	17-Jun-97	3	5	1100	5	1100	4.15	30-Dec-97	2-Jan-98	3	@	@	@	@	@
19-Jun-97	20-Jun-97	4	14	4675	11	4550	4.05	31-Dec-97	3-Jan-98	3	2	30	2	30	7.00
23-Jun-97	24-Jun-97	4	13	5250	12	5150	4.05	2-Jan-98	5-Jan-98	3	7	995	7	995	7.00
27-Jun-97	28-Jun-97	4	4	3400	1	250	4.00	3-Jan-98	6-Jan-98	3	@	@	@	@	@
1-Jul-97	2-Jul-97	3	10	4830	5	4100	3.95	5-Jan-98	8-Jan-98	3	@	@	@	@	@

4-Jul-97	5-Jul-97	3	3	4000	3	4000	3.95	6-Jan-98	9-Jan-98	3	@	@	@	@	@
7-Jul-97	8-Jul-97	3	6	4800	4	4500	3.90	7-Jan-98	10-Jan-98	3	1	5	1	5	7.00
10-Jul-97	11-Jul-97	4	17	6070	9	5020	3.60	8-Jan-98	12-Jan-98	4	1	5	1	5	7.00
14-Jul-97	15-Jul-97	4	17	6250	17	6250	3.60	9-Jan-98	12-Jan-98	3	@	@	@	@	@
17-Jul-97	19-Jul-97	3	20	6575	18	6365	3.60	10-Jan-98	13-Jan-98	3	@	@	@	@	@
21-Jul-97	22-Jul-97	3	7	4450	6	4250	3.60	12-Jan-98	15-Jan-98	3	@	@	@	@	@
24-Jul-97	25-Jul-97	4	5	4450	5	4450	3.60	13-Jan-98	16-Jan-98	3	@	@	@	@	@
28-Jul-97	29-Jul-97	3	3	3750	3	3750	3.60	14-Jan-98	17-Jan-98	3	@	@	@	@	@
31-Jul-97	1-Aug-97	4	2	3500	2	3500	3.60	15-Jan-98	19-Jan-98	4	@	@	@	@	@
4-Aug-97	5-Aug-97	3	2	4000	2	4000	3.60	16-Jan-98	19-Jan-98	3	1	400	1	400	7.00
7-Aug-97	8-Aug-97	4	3	4250	3	4250	3.60	17-Jan-98	20-Jan-98	3	@	@	@	@	@
11-Aug-97	12-Aug-97	4	2	3200	2	3200	3.60	19-Jan-98	22-Jan-98	3	@	@	@	@	@
14-Aug-97	16-Aug-97	3	1	2000	1	2000	3.60	20-Jan-98	23-Jan-98	3	@	@	@	@	@
18-Aug-97	19-Aug-97	4	1	2000	*	*	*	21-Jan-98	24-Jan-98	3	@	@	@	@	@
21-Aug-97	23-Aug-97	3	@	@	@	@	@	22-Jan-98	27-Jan-98	5	@	@	@	@	@
25-Aug-97	26-Aug-97	3	@	@	@	@	@	23-Jan-98	27-Jan-98	4	@	@	@	@	@
28-Aug-97	29-Aug-97	4	@	@	@	@	@	24-Jan-98	27-Jan-98	3	@	@	@	@	@
1-Sep-97	2-Sep-97	3	@	@	@	@	@	27-Jan-98	31-Jan-98	4	@	@	@	@	@
4-Sep-97	5-Sep-97	4	4	325	4	325	4.00	28-Jan-98	31-Jan-98	3	@	@	@	@	@
8-Sep-97	9-Sep-97	3	9	2550	9	2550	4.35	29-Jan-98	2-Feb-98	4	@	@	@	@	@
11-Sep-97	12-Sep-97	4	@	@	@	@	@	31-Jan-98	3-Feb-98	3	1	30	1	30	9.00
15-Sep-97	16-Sep-97	3	@	@	@	@	@	2-Feb-98	5-Feb-98	3	4	987	4	987	9.00
18-Sep-97	19-Sep-97	4	@	@	@	@	@	3-Feb-98	6-Feb-98	3	2	62	2	62	9.00
22-Sep-97	23-Sep-97	3	1	2000	1	2000	4.35	4-Feb-98	7-Feb-98	3	@	@	@	@	@
25-Sep-97	26-Sep-97	4	@	@	@	@	@	5-Feb-98	9-Feb-98	4	@	@	@	@	@
29-Sep-97	30-Sep-97	4	1	2000	1	2000	4.35	6-Feb-98	9-Feb-98	3	@	@	@	@	@
3-Oct-97	4-Oct-97	3	1	300	1	300	4.30	7-Feb-98	10-Feb-98	3	8	1170	8	1170	9.00
6-Oct-97	7-Oct-97	3	1	525	1	500	4.25	9-Feb-98	12-Feb-98	3	12	1876	12	1876	9.00
9-Oct-97	10-Oct-97	4	33	4305	33	4305	4.25	10-Feb-98	13-Feb-98	3	24	3234	24	3234	9.00
13-Oct-97	14-Oct-97	3	@	@	@	@	@	11-Feb-98	14-Feb-98	3	2	250	2	250	9.00
16-Oct-97	17-Oct-97	4	@	@	@	@	@	12-Feb-98	16-Feb-98	4	3	104	3	104	9.00
20-Oct-97	21-Oct-97	3	@	@	@	@	@	13-Feb-98	16-Feb-98	3	34	6124	34	6124	9.00
23-Oct-97	24-Oct-97	4	@	@	@	@	@	14-Feb-98	17-Feb-98	3	@	@	@	@	@
27-Oct-97	28-Oct-97	3	18	6650	9	5275	4.00	16-Feb-98	19-Feb-98	3	10	1212	10	1212	9.00
29-Oct-97	31-Oct-97	4	6	4400	4	3700	4.00	17-Feb-98	20-Feb-98	3	@	@	@	@	@
3-Nov-97	4-Nov-97	3	2	2200	2	2200	4.00	18-Feb-98	21-Feb-98	3	0	0	0	0	9.00
6-Nov-97	7-Nov-97	4	2	100	0	0	0.00	19-Feb-98	23-Feb-98	4	2	43	2	43	9.00
10-Nov-97	11-Nov-97	4	@	@	@	@	@	20-Feb-98	23-Feb-98	3	6	718	6	718	9.00
13-Nov-97	15-Nov-97	3	2	400	2	400	4.25	21-Feb-98	24-Feb-98	3	11	1017	11	1017	9.00
17-Nov-97	18-Nov-97	3	1	200	1	200	4.00	23-Feb-98	26-Feb-98	3	12	1075	12	1075	9.00
20-Nov-97	21-Nov-97	4	11	5350	6	4600	4.00	24-Feb-98	27-Feb-98	3	21	1847	21	1847	9.00
24-Nov-97	25-Nov-97	3	4	4750	2	4250	4.00	26-Feb-98	2-Mar-98	4	22	2475	22	2475	9.00
27-Nov-97	28-Nov-97	4	4	701	4	701	4.50	27-Feb-98	2-Mar-98	3	22	1932	22	1932	9.00
29-Nov-97	2-Dec-97	3	1	148	1	148	4.50	2-Mar-98	5-Mar-98	3	11	1231	11	1231	9.00
1-Dec-97	2-Dec-97	1	1	1500	1	1500	4.50	3-Mar-98	6-Mar-98	3	8	1603	8	1603	9.00
2-Dec-97	5-Dec-97	4	1	1750	1	1750	4.50	4-Mar-98	7-Mar-98	3	5	702	5	702	9.00
3-Dec-97	6-Dec-97	3	2	550	2	550	5.00	5-Mar-98	9-Mar-98	4	14	2126	14	2126	9.00
4-Dec-97	8-Dec-97	4	7	617	7	617	6.50	6-Mar-98	9-Mar-98	3	10	937	10	937	9.00

								(Amount in Rupees crore)							
Date of Auction	Date of Sale	Repo Period (No.of days)	No. of Bids Received	Total Face Value of Bids Received	No. of Bids Accepted	Total Face Value of Bids Accepted	Cut-off Repo Rate (Per cent)	Date of Auction	Date of Sale	Repo Period (No.of days)	No. of Bids Received	Total Face Value of Bids Received	No. of Bids Accepted	Total Face Value of Bids Accepted	Cut-off Repo Rate (Per cent)
1	2	3	4	5	6	7	8	1	2	3	4	5	6	7	8
1997-98															
7-Mar-98	10-Mar-98	3	11	1459	11	1459	9.00	1-Jul-98	4-Jul-98	3	1	5	1	5	5.00
9-Mar-98	12-Mar-98	3	20	1819	20	1819	9.00	2-Jul-98	6-Jul-98	4	7	5158	7	5158	5.00
10-Mar-98	14-Mar-98	4	13	889	13	889	9.00	3-Jul-98	6-Jul-98	3	21	5916	21	5916	5.00
11-Mar-98	14-Mar-98	3	4	94	4	94	9.00	4-Jul-98	8-Jul-98	4	@	@	@	@	5.00
12-Mar-98	16-Mar-98	4	6	891	6	891	9.00	6-Jul-98	9-Jul-98	3	5	3795	5	3795	5.00
14-Mar-98	17-Mar-98	3	4	132	4	132	9.00	8-Jul-98	11-Jul-98	3	2	101	2	101	5.00
16-Mar-98	19-Mar-98	3	2	165	2	165	9.00	9-Jul-98	13-Jul-98	4	3	2824	3	2824	5.00
17-Mar-98	20-Mar-98	3	1	60	1	60	9.00	10-Jul-98	13-Jul-98	3	1	100	1	100	5.00
18-Mar-98	21-Mar-98	3	0	0	0	0	8.00	11-Jul-98	14-Jul-98	3	2	850	2	850	5.00
19-Mar-98	23-Mar-98	4	1	270	1	270	8.00	13-Jul-98	16-Jul-98	3	1	3000	1	3000	5.00
20-Mar-98	23-Mar-98	3	0	0	0	0	8.00	14-Jul-98	17-Jul-98	3	@	@	@	@	5.00

21-Mar-98	24-Mar-98	3	0	0	0	0	8.00	15-Jul-98	18-Jul-98	3	4	280	4	280	5.00
23-Mar-98	26-Mar-98	3	3	571	3	571	8.00	16-Jul-98	20-Jul-98	4	2	2050	2	2050	5.00
24-Mar-98	27-Mar-98	3	2	709	2	709	8.00	17-Jul-98	20-Jul-98	3	8	1046	8	1046	5.00
25-Mar-98	30-Mar-98	5	2	89	2	89	8.00	18-Jul-98	21-Jul-98	3	1	2000	1	2000	5.00
26-Mar-98	30-Mar-98	4	3	103	3	103	8.00	20-Jul-98	23-Jul-98	3	1	2500	1	2500	5.00
27-Mar-98	30-Mar-98	3	21	3928	21	3928	8.00	21-Jul-98	24-Jul-98	3	1	1500	1	1500	5.00
30-Mar-98	2-Apr-98	3	2	274	2	274	8.00	22-Jul-98	25-Jul-98	3	@	@	@	@	5.00
1998-99								23-Jul-98	27-Jul-98	4	2	1200	2	1200	5.00
1-Apr-98	4-Apr-98	3	3	842	3	842	8.00	24-Jul-98	27-Jul-98	3	2	2503	2	2503	5.00
2-Apr-98	6-Apr-98	4	7	1351	7	1351	8.00	25-Jul-98	28-Jul-98	3	@	@	@	@	5.00
3-Apr-98	6-Apr-98	3	25	5529	25	5529	7.00	27-Jul-98	30-Jul-98	3	3	4107	3	4107	5.00
4-Apr-98	7-Apr-98	3	21	5514	21	5514	7.00	28-Jul-98	31-Jul-98	3	1	10	1	10	5.00
6-Apr-98	11-Apr-98	5	28	6407	28	6407	7.00	29-Jul-98	1-Aug-98	3	0	0	0	0	5.00
7-Apr-98	11-Apr-98	4	37	7495	37	7495	7.00	30-Jul-98	3-Aug-98	4	2	3700	2	3700	5.00
11-Apr-98	15-Apr-98	4	27	8364	27	8364	7.00	31-Jul-98	3-Aug-98	3	4	1419	4	1419	5.00
12-Apr-98	15-Apr-98	3	13	1270	13	1270	7.00	1-Aug-98	4-Aug-98	3	1	1500	1	1500	5.00
13-Apr-98	16-Apr-98	3	12	838	12	838	7.00	3-Aug-98	6-Aug-98	3	3	3703	3	3703	5.00
15-Apr-98	18-Apr-98	3	28	6679	28	6679	7.00	4-Aug-98	7-Aug-98	3	3	1878	3	1878	5.00
16-Apr-98	20-Apr-98	4	2	27	2	27	7.00	5-Aug-98	8-Aug-98	3	1	100	1	100	5.00
17-Apr-98	20-Apr-98	3	2	205	2	205	7.00	6-Aug-98	10-Aug-98	4	2	2600	2	2600	5.00
18-Apr-98	21-Apr-98	3	27	6338	27	6338	7.00	7-Aug-98	10-Aug-98	3	4	1551	4	1551	5.00
20-Apr-98	23-Apr-98	3	1	3	1	3	7.00	8-Aug-98	11-Aug-98	3	1	395	1	395	5.00
21-Apr-98	24-Apr-98	3	19	5835	19	5835	7.00	10-Aug-98	13-Aug-98	3	3	2300	3	2300	5.00
22-Apr-98	25-Apr-98	3	13	2007	13	2007	7.00	11-Aug-98	14-Aug-98	3	0	0	0	0	5.00
23-Apr-98	27-Apr-98	4	10	776	10	776	7.00	12-Aug-98	17-Aug-98	5	0	0	0	0	5.00
24-Apr-98	27-Apr-98	3	37	9721	37	9721	7.00	13-Aug-98	17-Aug-98	4	0	0	0	0	5.00
25-Apr-98	29-Apr-98	4	3	780	3	780	7.00	14-Aug-98	17-Aug-98	3	3	2001	3	2001	5.00
27-Apr-98	30-Apr-98	3	29	7749	29	7749	7.00	17-Aug-98	20-Aug-98	3	0	0	0	0	5.00
30-Apr-98	4-May-98	4	25	7938	25	7938	6.00	18-Aug-98	21-Aug-98	3	1	175	1	175	5.00
2-May-98	5-May-98	3	5	1185	5	1185	6.00	19-Aug-98	24-Aug-98	5	0	0	0	0	5.00
4-May-98	8-May-98	4	20	7420	20	7420	6.00	20-Aug-98	24-Aug-98	4	0	0	0	0	5.00
5-May-98	8-May-98	3	11	1015	11	1015	6.00	21-Aug-98	24-Aug-98	3	2	2860	2	2860	8.00
6-May-98	9-May-98	3	4	757	4	757	6.00	24-Aug-98	27-Aug-98	3	8	4165	8	4165	8.00
8-May-98	12-May-98	4	12	1456	12	1456	6.00	25-Aug-98	28-Aug-98	3	24	3658	24	3658	8.00
9-May-98	12-May-98	3	6	2951	6	2951	6.00	27-Aug-98	31-Aug-98	4	6	3515	6	3515	8.00
12-May-98	15-May-98	3	7	3579	7	3579	6.00	28-Aug-98	31-Aug-98	3	10	734	10	734	8.00
13-May-98	16-May-98	3	1	3	1	3	6.00	29-Aug-98	2-Sep-98	4	1	50	1	50	8.00
14-May-98	18-May-98	4	1	2	1	2	6.00	31-Aug-98	3-Sep-98	3	4	5320	4	5320	8.00
15-May-98	18-May-98	3	2	177	2	177	6.00	1-Sep-98	4-Sep-98	3	2	2401	2	2401	8.00
16-May-98	19-May-98	3	@	@	@	@	@	2-Sep-98	5-Sep-98	3	2	25	2	25	8.00
18-May-98	21-May-98	3	1	5	1	5	6.00	3-Sep-98	7-Sep-98	4	2	5015	2	5015	8.00
19-May-98	22-May-98	3	1	87	1	87	6.00	4-Sep-98	8-Sep-98	4	1	2400	1	2400	8.00
20-May-98	23-May-98	3	12	2645	12	2645	6.00	5-Sep-98	9-Sep-98	4	@	@	@	@	8.00
21-May-98	25-May-98	4	2	301	2	301	6.00	7-Sep-98	10-Sep-98	3	3	5065	3	5065	8.00
22-May-98	25-May-98	3	11	3722	11	3722	6.00	8-Sep-98	11-Sep-98	3	1	1400	1	1400	8.00
23-May-98	26-May-98	3	@	@	@	@	@	9-Sep-98	12-Sep-98	3	4	505	4	505	8.00
25-May-98	28-May-98	3	1	1	1	1	6.00	10-Sep-98	14-Sep-98	4	1	1000	1	1000	8.00
26-May-98	29-May-98	3	@	@	@	@	@	11-Sep-98	14-Sep-98	3	3	1380	3	1380	8.00
27-May-98	30-May-98	3	2	1200	2	1200	6.00	12-Sep-98	15-Sep-98	3	2	1509	2	1509	8.00
28-May-98	1-Jun-98	4	9	4656	9	4656	6.00	14-Sep-98	17-Sep-98	3	2	2800	2	2800	8.00
29-May-98	1-Jun-98	3	5	1758	5	1758	6.00	15-Sep-98	18-Sep-98	3	1	1500	1	1500	8.00
30-May-98	2-Jun-98	3	4	2371	4	2371	6.00	16-Sep-98	19-Sep-98	3	0	0	0	0	8.00
1-Jun-98	4-Jun-98	3	8	6059	8	6059	6.00	17-Sep-98	21-Sep-98	4	7	4165	7	4165	8.00
2-Jun-98	5-Jun-98	3	12	1988	12	1988	6.00	18-Sep-98	21-Sep-98	3	7	1789	7	1789	8.00
3-Jun-98	6-Jun-98	3	5	1555	5	1555	6.00	19-Sep-98	22-Sep-98	3	11	2198	11	2198	8.00
4-Jun-98	8-Jun-98	4	8	5100	8	5100	6.00	21-Sep-98	24-Sep-98	3	8	5824	8	5824	8.00
5-Jun-98	8-Jun-98	3	25	7043	25	7043	6.00	22-Sep-98	25-Sep-98	3	1	75	1	75	8.00
6-Jun-98	9-Jun-98	3	@	@	@	@	@	23-Sep-98	26-Sep-98	3	6	2615	6	2615	8.00
8-Jun-98	11-Jun-98	3	6	5091	6	5091	6.00	24-Sep-98	28-Sep-98	4	4	4351	4	4351	8.00
9-Jun-98	12-Jun-98	3	3	1506	3	1506	6.00	25-Sep-98	28-Sep-98	3	12	4171	12	4171	8.00
10-Jun-98	13-Jun-98	3	2	815	2	815	6.00	26-Sep-98	29-Sep-98	3	@	@	@	@	8.00
11-Jun-98	15-Jun-98	4	3	3666	3	3666	6.00	28-Sep-98	3-Oct-98	5	4	2175	4	2175	8.00
12-Jun-98	15-Jun-98	3	4	1829	4	1829	6.00	29-Sep-98	3-Oct-98	4	3	625	3	625	8.00
13-Jun-98	16-Jun-98	3	3	2457	3	2457	6.00	30-Sep-98	5-Oct-98	5	13	1269	13	1269	8.00
15-Jun-98	18-Jun-98	3	4	4137	4	4137	5.00	3-Oct-98	6-Oct-98	3	6	2015	6	2015	8.00
16-Jun-98	19-Jun-98	3	12	2838	12	2838	5.00	5-Oct-98	8-Oct-98	3	7	1182	7	1182	8.00
17-Jun-98	20-Jun-98	3	11	1377	11	1377	5.00	6-Oct-98	9-Oct-98	3	5	1027	5	1027	8.00
18-Jun-98	22-Jun-98	4	4	2624	4	2624	5.00	7-Oct-98	10-Oct-98	3	9	1445	9	1445	8.00
19-Jun-98	22-Jun-98	3	7	1056	7	1056	5.00	8-Oct-98	12-Oct-98	4	9	3515	9	3515	8.00
20-Jun-98	23-Jun-98	3	1	40	1	40	5.00	9-Oct-98	13-Oct-98	4	14	2508	14	2508	8.00

22-Jun-98	25-Jun-98	3	5	3264	5	3264	5.00	10-Oct-98	14-Oct-98	4	1	75	1	75	8.00
23-Jun-98	26-Jun-98	3	4	1219	4	1219	5.00	12-Oct-98	15-Oct-98	3	1	48	1	48	8.00
24-Jun-98	27-Jun-98	3	1	6	1	6	5.00	13-Oct-98	16-Oct-98	3	1	28	1	28	8.00
25-Jun-98	29-Jun-98	4	5	3567	5	3567	5.00	14-Oct-98	17-Oct-98	3	1	1500	1	1500	8.00
26-Jun-98	29-Jun-98	3	4	2000	4	2000	5.00	15-Oct-98	20-Oct-98	5	@	@	@	@	8.00
27-Jun-98	1-Jul-98	4	1	75	1	75	5.00	16-Oct-98	20-Oct-98	5	1	13	1	13	8.00
29-Jun-98	2-Jul-98	3	4	4012	4	4012	5.00	17-Oct-98	20-Oct-98	3	@	@	@	@	8.00

(Amount in Rupees crore)															
Date of Auction	Date of Sale	Repo Period (No.of days)	No. of Bids Received	Total Face Value of Bids Received	No. of Bids Accepted	Total Face Value of Bids Accepted	Cut-off Repo Rate (Per cent)	Date of Auction	Date of Sale	Repo Period (No.of days)	No. of Bids Received	Total Face Value of Bids Received	No. of Bids Accepted	Total Face Value of Bids Accepted	Cut-off Repo Rate (Per cent)
1	2	3	4	5	6	7	8	1	2	3	4	5	6	7	8

1998-99

20-Oct-98	23-Oct-98	3	1	425	1	425	8.00	9-Jan-99	13-Jan-99	4	@	@	@	@	8.00
23-Oct-98	26-Oct-98	3	10	2353	10	2353	8.00	11-Jan-99	14-Jan-99	3	@	@	@	@	8.00
24-Oct-98	27-Oct-98	3	@	@	@	@	8.00	12-Jan-99	15-Jan-99	3	@	@	@	@	8.00
26-Oct-98	29-Oct-98	3	1	3000	1	3000	8.00	13-Jan-99	16-Jan-99	3	@	@	@	@	8.00
27-Oct-98	30-Oct-98	3	@	@	@	@	8.00	14-Jan-99	18-Jan-99	4	1	20	1	20	8.00
28-Oct-98	31-Oct-98	3	@	@	@	@	8.00	15-Jan-99	19-Jan-99	4	@	7	@	@	8.00
29-Oct-98	2-Nov-98	4	1	3000	1	3000	8.00	16-Jan-99	19-Jan-99	3	@	@	@	@	8.00
30-Oct-98	2-Nov-98	3	4	1320	4	1320	8.00	18-Jan-99	21-Jan-99	3	1	5	1	5	8.00
31-Oct-98	3-Nov-98	3	@	@	@	@	8.00	19-Jan-99	22-Jan-99	3	@	@	@	@	8.00
2-Nov-98	5-Nov-98	3	4	3800	4	3800	8.00	21-Jan-99	25-Jan-99	4	1	29	1	29	8.00
3-Nov-98	6-Nov-98	3	7	3600	7	3600	8.00	22-Jan-99	25-Jan-99	3	1	1000	1	1000	8.00
5-Nov-98	9-Nov-98	4	15	3827	15	3827	8.00	23-Jan-99	27-Jan-99	4	@	@	@	@	8.00
6-Nov-98	10-Nov-98	4	6	355	6	355	8.00	25-Jan-99	28-Jan-99	3	1	2000	1	2000	8.00
7-Nov-98	11-Nov-98	4	@	@	@	@	8.00	27-Jan-99	30-Jan-99	3	1	50	1	50	8.00
9-Nov-98	12-Nov-98	3	4	3752	4	3752	8.00	28-Jan-99	1-Feb-99	4	2	560	2	560	8.00
10-Nov-98	13-Nov-98	3	1	8	1	8	8.00	29-Jan-99	2-Feb-99	4	3	1103	3	1103	8.00
11-Nov-98	14-Nov-98	3	1	150	1	150	8.00	30-Jan-99	3-Feb-99	4	@	@	@	@	8.00
12-Nov-98	16-Nov-98	4	4	3307	4	3307	8.00	1-Feb-99	4-Feb-99	3	@	@	@	@	8.00
13-Nov-98	17-Nov-98	4	1	40	1	40	8.00	2-Feb-99	5-Feb-99	3	@	@	@	@	8.00
14-Nov-98	18-Nov-98	4	1	50	1	50	8.00	3-Feb-99	6-Feb-99	3	@	@	@	@	8.00
16-Nov-98	19-Nov-98	3	1	2	1	2	8.00	4-Feb-99	8-Feb-99	4	@	@	@	@	8.00
17-Nov-98	20-Nov-98	3	@	@	@	@	8.00	5-Feb-99	9-Feb-99	4	@	@	@	@	8.00
18-Nov-98	21-Nov-98	3	@	@	@	@	8.00	6-Feb-99	10-Feb-99	4	@	@	@	@	8.00
19-Nov-98	23-Nov-98	4	2	161	2	161	8.00	8-Feb-99	11-Feb-99	3	1	2250	1	2250	8.00
20-Nov-98	24-Nov-98	4	6	1725	6	1725	8.00	9-Feb-99	12-Feb-99	3	1	1	1	1	8.00
21-Nov-98	25-Nov-98	4	@	@	@	@	8.00	10-Feb-99	13-Feb-99	3	1	140	1	140	8.00
23-Nov-98	26-Nov-98	3	3	2350	3	2350	8.00	11-Feb-99	15-Feb-99	4	@	@	@	@	8.00
24-Nov-98	27-Nov-98	3	4	357	4	357	8.00	12-Feb-99	16-Feb-99	4	1	93	1	93	8.00
25-Nov-98	28-Nov-98	3	5	1356	5	1356	8.00	13-Feb-99	17-Feb-99	4	2	138	2	138	8.00
26-Nov-98	30-Nov-98	4	2	1850	2	1850	8.00	15-Feb-99	18-Feb-99	3	@	@	@	@	8.00
27-Nov-98	1-Dec-98	4	@	@	@	@	8.00	16-Feb-99	19-Feb-99	3	@	@	@	@	8.00
28-Nov-98	2-Dec-98	4	8	2423	8	2423	8.00	17-Feb-99	20-Feb-99	3	1	87	1	87	8.00
30-Nov-98	3-Dec-98	3	7	2902	7	2902	8.00	18-Feb-99	22-Feb-99	4	1	1000	1	1000	8.00
1-Dec-98	4-Dec-98	3	5	685	5	685	8.00	19-Feb-99	23-Feb-99	4	@	@	@	@	8.00
2-Dec-98	5-Dec-98	3	8	1721	8	1721	8.00	20-Feb-99	24-Feb-99	4	1	123	1	123	8.00
3-Dec-98	7-Dec-98	4	14	2032	14	2032	8.00	22-Feb-99	25-Feb-99	3	1	2000	1	2000	8.00
4-Dec-98	8-Dec-98	4	11	1186	11	1186	8.00	23-Feb-99	26-Feb-99	3	1	500	1	500	8.00
5-Dec-98	9-Dec-98	4	1	50	1	50	8.00	24-Feb-99	27-Feb-99	3	1	18	1	18	8.00
7-Dec-98	10-Dec-98	3	4	179	4	179	8.00	25-Feb-99	1-Mar-99	4	1	40	1	40	8.00
8-Dec-98	11-Dec-98	3	4	395	4	395	8.00	26-Feb-99	1-Mar-99	3	3	228	3	228	8.00
9-Dec-98	12-Dec-98	3	1	141	1	141	8.00	27-Feb-99	3-Mar-99	4	2	69	2	69	8.00
10-Dec-98	14-Dec-98	4	1	100	1	100	8.00	1-Mar-99	4-Mar-99	3	1	1500	1	1500	8.00
11-Dec-98	15-Dec-98	4	2	321	2	321	8.00	3-Mar-99	6-Mar-99	3	1	23	1	23	6.00
12-Dec-98	16-Dec-98	4	0	0	0	0	8.00	4-Mar-99	8-Mar-99	4	@	@	@	@	6.00
14-Dec-98	17-Dec-98	3	2	49	2	49	8.00	5-Mar-99	9-Mar-99	4	1	12	1	12	6.00
15-Dec-98	18-Dec-98	3	2	53	2	53	8.00	6-Mar-99	10-Mar-99	4	1	96	1	96	6.00
16-Dec-98	19-Dec-98	3	1	800	1	800	8.00	8-Mar-99	11-Mar-99	3	@	@	@	@	6.00
17-Dec-98	21-Dec-98	4	3	2148	3	2148	8.00	9-Mar-99	12-Mar-99	3	@	@	@	@	6.00
18-Dec-98	22-Dec-98	4	9	816	9	816	8.00	10-Mar-99	13-Mar-99	3	@	@	@	@	6.00
19-Dec-98	23-Dec-98	4	0	0	0	0	8.00	11-Mar-99	15-Mar-99	4	@	@	@	@	6.00
21-Dec-98	24-Dec-98	3	2	51	2	51	8.00	12-Mar-99	16-Mar-99	4	1	25	1	25	6.00
22-Dec-98	26-Dec-98	4	1	115	1	115	8.00	13-Mar-99	17-Mar-99	4	@	@	@	@	6.00

23-Dec-98	26-Dec-98	3	0	0	0	0	8.00	15-Mar-99	19-Mar-99	4	@	@	@	@	6.00
24-Dec-98	28-Dec-98	4	1	15	1	15	8.00	16-Mar-99	20-Mar-99	4	@	@	@	@	6.00
26-Dec-98	29-Dec-98	3	1	105	1	105	8.00	17-Mar-99	20-Mar-99	3	@	@	@	@	6.00
28-Dec-98	1-Jan-99	4	2	6	2	6	8.00	19-Mar-99	23-Mar-99	4	@	@	@	@	6.00
29-Dec-98	1-Jan-99	3	3	180	3	180	8.00	20-Mar-99	23-Mar-99	3	@	@	@	@	6.00
30-Dec-98	2-Jan-99	3	2	57	2	57	8.00	22-Mar-99	26-Mar-99	4	@	@	@	@	6.00
1-Jan-99	5-Jan-99	4	4	286	4	286	8.00	23-Mar-99	26-Mar-99	3	@	@	@	@	6.00
2-Jan-99	6-Jan-99	4	1	30	1	30	8.00	24-Mar-99	27-Mar-99	3	@	@	@	@	6.00
4-Jan-99	7-Jan-99	3	@	@	@	@	8.00	26-Mar-99	30-Mar-99	4	2	170	2	170	6.00
5-Jan-99	8-Jan-99	3	@	@	@	@	8.00	27-Mar-99	30-Mar-99	3	@	@	@	@	6.00
6-Jan-99	9-Jan-99	3	1	1500	1	1500	8.00	30-Mar-99	3-Apr-99	4	@	@	@	@	6.00
7-Jan-99	11-Jan-99	4	@	@	@	@	8.00	31-Mar-99	3-Apr-99	3	1	400	1	400	6.00
8-Jan-99	12-Jan-99	4	@	@	@	@	8.00								

								(Amount in Rupees crore)							
Date of Auction	Date of Sale	Repo Period (No.of days)	No. of Bids Received	Total Face Value of Bids Received	No. of Bids Accepted	Total Face Value of Bids Accepted	Repo Cut-off Rate (Per cent)	Date of Auction	Date of Sale	Repo Period (No.of days)	No. of Bids Received	Total Face Value of Bids Received	No. of Bids Accepted	Total Face Value of Bids Accepted	Repo Cut-off Rate (Per cent)
1	2	3	4	5	6	7	8	1	2	3	4	5	6	7	8
1999-00															
3-Apr-99	6-Apr-99	3	0	0	0	0	6.00	22-Jun-99	25-Jun-99	3	@	@	@	@	6.00
5-Apr-99	8-Apr-99	3	2	530	2	530	6.00	23-Jun-99	26-Jun-99	3	@	@	@	@	6.00
6-Apr-99	9-Apr-99	3	2	150	2	150	6.00	24-Jun-99	28-Jun-99	4	@	@	@	@	6.00
7-Apr-99	10-Apr-99	3	11	6535	11	6535	6.00	25-Jun-99	29-Jun-99	4	@	@	@	@	6.00
8-Apr-99	12-Apr-99	4	1	50	1	50	6.00	26-Jun-99	29-Jun-99	3	@	@	@	@	6.00
9-Apr-99	13-Apr-99	4	17	2480	17	2480	6.00	28-Jun-99	1-Jul-99	3	@	@	@	@	6.00
10-Apr-99	13-Apr-99	3	1	1	1	1	6.00	29-Jun-99	2-Jul-99	3	@	@	@	@	6.00
12-Apr-99	15-Apr-99	3	@	@	@	@	6.00	1-Jul-99	5-Jul-99	4	@	@	@	@	6.00
13-Apr-99	16-Apr-99	3	@	@	@	@	6.00	2-Jul-99	6-Jul-99	4	@	@	@	@	6.00
15-Apr-99	19-Apr-99	4	@	@	@	@	6.00	3-Jul-99	7-Jul-99	4	@	@	@	@	6.00
16-Apr-99	20-Apr-99	4	@	@	@	@	6.00	5-Jul-99	8-Jul-99	3	@	@	@	@	6.00
19-Apr-99	22-Apr-99	3	@	@	@	@	6.00	6-Jul-99	9-Jul-99	4	@	@	@	@	6.00
21-Apr-99	24-Apr-99	3	@	@	@	@	6.00	7-Jul-99	10-Jul-99	3	@	@	@	@	6.00
22-Apr-99	26-Apr-99	4	@	@	@	@	6.00	8-Jul-99	12-Jul-99	4	@	@	@	@	6.00
23-Apr-99	26-Apr-99	3	@	@	@	@	6.00	9-Jul-99	13-Jul-99	4	@	@	@	@	6.00
24-Apr-99	28-Apr-99	4	@	@	@	@	6.00	10-Jul-99	14-Jul-99	4	@	@	@	@	6.00
26-Apr-99	29-Apr-99	3	@	@	@	@	6.00	12-Jul-99	15-Jul-99	3	@	@	@	@	6.00
28-Apr-99	3-May-99	5	1	100	1	100	6.00	13-Jul-99	16-Jul-99	3	@	@	@	@	6.00
29-Apr-99	4-May-99	5	@	@	@	@	6.00	14-Jul-99	17-Jul-99	3	@	@	@	@	6.00
3-May-99	6-May-99	3	@	@	@	@	6.00	15-Jul-99	19-Jul-99	4	@	@	@	@	6.00
4-May-99	7-May-99	3	@	@	@	@	6.00	16-Jul-99	20-Jul-99	4	@	@	@	@	6.00
5-May-99	8-May-99	3	@	@	@	@	6.00	17-Jul-99	21-Jul-99	4	@	@	@	@	6.00
6-May-99	10-May-99	4	@	@	@	@	6.00	19-Jul-99	22-Jul-99	3	@	@	@	@	6.00
7-May-99	11-May-99	4	@	@	@	@	6.00	20-Jul-99	23-Jul-99	3	@	@	@	@	6.00
8-May-99	12-May-99	4	@	@	@	@	6.00	21-Jul-99	24-Jul-99	3	@	@	@	@	6.00
10-May-99	13-May-99	3	@	@	@	@	6.00	22-Jul-99	26-Jul-99	4	@	@	@	@	6.00
11-May-99	14-May-99	3	@	@	@	@	6.00	23-Jul-99	27-Jul-99	4	@	@	@	@	6.00
12-May-99	15-May-99	3	@	@	@	@	6.00	24-Jul-99	28-Jul-99	4	@	@	@	@	6.00
13-May-99	17-May-99	4	@	@	@	@	6.00	26-Jul-99	29-Jul-99	3	@	@	@	@	6.00
14-May-99	18-May-99	4	@	@	@	@	6.00	27-Jul-99	30-Jul-99	3	@	@	@	@	6.00
15-May-99	19-May-99	4	@	@	@	@	6.00	28-Jul-99	31-Jul-99	3	@	@	@	@	6.00
17-May-99	20-May-99	3	@	@	@	@	6.00	29-Jul-99	2-Aug-99	4	@	@	@	@	6.00
18-May-99	21-May-99	3	1	100	1	100	6.00	30-Jul-99	3-Aug-99	4	@	@	@	@	6.00
19-May-99	22-May-99	3	@	@	@	@	6.00	31-Jul-99	4-Aug-99	4	1	12	1	12	6.00
20-May-99	24-May-99	4	1	1	1	1	6.00	2-Aug-99	5-Aug-99	3	1	33	1	33	6.00
21-May-99	25-May-99	4	@	@	@	@	6.00	3-Aug-99	6-Aug-99	3	@	@	@	@	6.00
22-May-99	26-May-99	4	@	@	@	@	6.00	4-Aug-99	7-Aug-99	3	@	@	@	@	6.00
24-May-99	27-May-99	3	1	1	1	1	6.00	5-Aug-99	9-Aug-99	4	@	@	@	@	6.00
25-May-99	28-May-99	3	@	@	@	@	6.00	6-Aug-99	10-Aug-99	4	@	@	@	@	6.00
26-May-99	29-May-99	3	@	@	@	@	6.00	7-Aug-99	11-Aug-99	4	@	@	@	@	6.00
27-May-99	31-May-99	4	1	1	1	1	6.00	9-Aug-99	12-Aug-99	3	@	@	@	@	6.00
28-May-99	1-Jun-99	4	@	@	@	@	6.00	10-Aug-99	13-Aug-99	3	@	@	@	@	6.00
29-May-99	2-Jun-99	4	@	@	@	@	6.00	11-Aug-99	14-Aug-99	3	@	@	@	@	6.00
31-May-99	3-Jun-99	3	1	1	1	1	6.00	12-Aug-99	16-Aug-99	4	@	@	@	@	6.00
1-Jun-99	4-Jun-99	3	@	@	@	@	6.00	13-Aug-99	17-Aug-99	4	@	@	@	@	6.00
2-Jun-99	5-Jun-99	3	@	@	@	@	6.00	14-Aug-99	18-Aug-99	4	@	@	@	@	6.00

3-Jun-99	7-Jun-99	4	@	@	@	@	6.00	16-Aug-99	19-Aug-99	3	@	@	@	@	6.00
4-Jun-99	8-Jun-99	4	@	@	@	@	6.00	17-Aug-99	20-Aug-99	3	@	@	@	@	6.00
5-Jun-99	9-Jun-99	4	@	@	@	@	6.00	18-Aug-99	21-Aug-99	3	@	@	@	@	6.00
7-Jun-99	10-Jun-99	3	1	1	1	1	6.00	19-Aug-99	23-Aug-99	4	@	@	@	@	6.00
8-Jun-99	11-Jun-99	3	@	@	@	@	6.00	20-Aug-99	24-Aug-99	4	@	@	@	@	6.00
9-Jun-99	12-Jun-99	3	@	@	@	@	6.00	21-Aug-99	25-Aug-99	4	@	@	@	@	6.00
10-Jun-99	14-Jun-99	4	@	@	@	@	6.00	23-Aug-99	26-Aug-99	3	@	@	@	@	6.00
11-Jun-99	15-Jun-99	4	@	@	@	@	6.00	24-Aug-99	27-Aug-99	3	@	@	@	@	6.00
12-Jun-99	16-Jun-99	4	@	@	@	@	6.00	25-Aug-99	28-Aug-99	3	@	@	@	@	6.00
14-Jun-99	17-Jun-99	3	@	@	@	@	6.00	26-Aug-99	30-Aug-99	4	@	@	@	@	6.00
15-Jun-99	18-Jun-99	3	@	@	@	@	6.00	27-Aug-99	31-Aug-99	4	@	@	@	@	6.00
16-Jun-99	19-Jun-99	3	@	@	@	@	6.00	28-Aug-99	1-Sep-99	4	@	@	@	@	6.00
17-Jun-99	21-Jun-99	4	@	@	@	@	6.00	30-Aug-99	2-Sep-99	3	@	@	@	@	6.00
18-Jun-99	22-Jun-99	4	@	@	@	@	6.00	31-Aug-99	3-Sep-99	3	@	@	@	@	6.00
19-Jun-99	23-Jun-99	4	@	@	@	@	6.00								
21-Jun-99	24-Jun-99	3	@	@	@	@	6.00								

(Amount in Rupees crore)															
Date of Auction	Date of Sale	Repo Period (No.of days)	No. of Bids Received	Total Face Value of Bids Received	No. of Bids Accepted	Total Face Value of Bids Accepted	Cut-off Repo Rate (Per cent)	Date of Auction	Date of Sale	Repo Period (No.of days)	No. of Bids Received	Total Face Value of Bids Received	No. of Bids Accepted	Total Face Value of Bids Accepted	Cut-off Repo Rate (Per cent)
1	2	3	4	5	6	7	8	1	2	3	4	5	6	7	8

1999-00

1-Sep-99	4-Sep-99	3	@	@	@	@	6.00	22-Nov-99	26-Nov-99	4	@	@	@	@	6.00
2-Sep-99	6-Sep-99	4	@	@	@	@	6.00	24-Nov-99	27-Nov-99	3	@	@	@	@	6.00
3-Sep-99	7-Sep-99	4	@	@	@	@	6.00	25-Nov-99	29-Nov-99	4	@	@	@	@	6.00
4-Sep-99	8-Sep-99	4	@	@	@	@	6.00	26-Nov-99	30-Nov-99	4	@	@	@	@	6.00
6-Sep-99	9-Sep-99	3	@	@	@	@	6.00	27-Nov-99	1-Dec-99	4	@	@	@	@	6.00
7-Sep-99	10-Sep-99	3	@	@	@	@	6.00	29-Nov-99	2-Dec-99	3	@	@	@	@	6.00
8-Sep-99	14-Sep-99	6	@	@	@	@	6.00	30-Nov-99	3-Dec-99	3	@	@	@	@	6.00
9-Sep-99	15-Sep-99	6	@	@	@	@	6.00	1-Dec-99	4-Dec-99	3	@	@	@	@	6.00
10-Sep-99	16-Sep-99	6	@	@	@	@	6.00	2-Dec-99	6-Dec-99	4	5	4752	5	4752	6.00
14-Sep-99	17-Sep-99	3	@	@	@	@	6.00	3-Dec-99	7-Dec-99	4	@	@	@	@	6.00
15-Sep-99	18-Sep-99	3	@	@	@	@	6.00	4-Dec-99	8-Dec-99	4	@	@	@	@	6.00
16-Sep-99	20-Sep-99	4	@	@	@	@	6.00	6-Dec-99	9-Dec-99	3	@	@	@	@	6.00
17-Sep-99	21-Sep-99	4	@	@	@	@	6.00	7-Dec-99	10-Dec-99	3	@	@	@	@	6.00
18-Sep-99	22-Sep-99	4	@	@	@	@	6.00	8-Dec-99	11-Dec-99	3	@	@	@	@	6.00
20-Sep-99	23-Sep-99	3	@	@	@	@	6.00	9-Dec-99	13-Dec-99	4	@	@	@	@	6.00
21-Sep-99	24-Sep-99	3	@	@	@	@	6.00	10-Dec-99	14-Dec-99	4	@	@	@	@	6.00
22-Sep-99	25-Sep-99	3	@	@	@	@	6.00	11-Dec-99	15-Dec-99	4	@	@	@	@	6.00
23-Sep-99	27-Sep-99	4	@	@	@	@	6.00	13-Dec-99	16-Dec-99	3	@	@	@	@	6.00
24-Sep-99	28-Sep-99	4	@	@	@	@	6.00	14-Dec-99	17-Dec-99	3	@	@	@	@	6.00
25-Sep-99	29-Sep-99	4	@	@	@	@	6.00	15-Dec-99	18-Dec-99	3	@	@	@	@	6.00
27-Sep-99	30-Sep-99	3	@	@	@	@	6.00	16-Dec-99	20-Dec-99	4	@	@	@	@	6.00
28-Sep-99	1-Oct-99	3	@	@	@	@	6.00	17-Dec-99	21-Dec-99	4	1	250	1	250	6.00
29-Sep-99	4-Oct-99	5	@	@	@	@	6.00	18-Dec-99	22-Dec-99	4	@	@	@	@	6.00
30-Sep-99	5-Oct-99	5	@	@	@	@	6.00	20-Dec-99	23-Dec-99	3	@	@	@	@	6.00
1-Oct-99	6-Oct-99	5	@	@	@	@	6.00	21-Dec-99	24-Dec-99	3	@	@	@	@	6.00
4-Oct-99	7-Oct-99	3	@	@	@	@	6.00	22-Dec-99	27-Dec-99	5	@	@	@	@	6.00
5-Oct-99	8-Oct-99	3	@	@	@	@	6.00	23-Dec-99	28-Dec-99	5	@	@	@	@	6.00
6-Oct-99	9-Oct-99	3	@	@	@	@	6.00	24-Dec-99	29-Dec-99	5	@	@	@	@	6.00
7-Oct-99	11-Oct-99	4	@	@	@	@	6.00	27-Dec-99	30-Dec-99	3	@	@	@	@	6.00
8-Oct-99	12-Oct-99	4	@	@	@	@	6.00	28-Dec-99	31-Dec-99	3	@	@	@	@	6.00
9-Oct-99	13-Oct-99	4	@	@	@	@	6.00	29-Dec-99	3-Jan-00	5	1	100	1	100	6.00
11-Oct-99	14-Oct-99	3	@	@	@	@	6.00	30-Dec-99	4-Jan-00	5	2	85	2	85	6.00
12-Oct-99	15-Oct-99	3	@	@	@	@	6.00	31-Dec-99	5-Jan-00	5	10	1080	10	1080	6.00
13-Oct-99	16-Oct-99	3	@	@	@	@	6.00	3-Jan-00	6-Jan-00	3	@	@	@	@	6.00
14-Oct-99	18-Oct-99	4	@	@	@	@	6.00	4-Jan-00	7-Jan-00	3	@	@	@	@	6.00
15-Oct-99	20-Oct-99	5	@	@	@	@	6.00	5-Jan-00	8-Jan-00	3	@	@	@	@	6.00
16-Oct-99	21-Oct-99	5	@	@	@	@	6.00	6-Jan-00	10-Jan-00	4	@	@	@	@	6.00
18-Oct-99	22-Oct-99	4	@	@	@	@	6.00	7-Jan-00	11-Jan-00	4	@	@	@	@	6.00
20-Oct-99	23-Oct-99	3	@	@	@	@	6.00	8-Jan-00	12-Jan-00	4	@	@	@	@	6.00
21-Oct-99	25-Oct-99	4	@	@	@	@	6.00	10-Jan-00	13-Jan-00	3	@	@	@	@	6.00
22-Oct-99	26-Oct-99	4	1	186	1	186	6.00	11-Jan-00	14-Jan-00	3	@	@	@	@	6.00
23-Oct-99	27-Oct-99	4	@	@	@	@	6.00	12-Jan-00	15-Jan-00	3	@	@	@	@	6.00
25-Oct-99	28-Oct-99	3	@	@	@	@	6.00	13-Jan-00	17-Jan-00	4	@	@	@	@	6.00

26-Oct-99	29-Oct-99	3	@	@	@	@	6.00	14-Jan-00	18-Jan-00	4	1	3000	1	3000	6.00
27-Oct-99	30-Oct-99	3	@	@	@	@	6.00	15-Jan-00	19-Jan-00	4	@	@	@	@	6.00
28-Oct-99	1-Nov-99	4	@	@	@	@	6.00	17-Jan-00	20-Jan-00	3	@	@	@	@	6.00
29-Oct-99	2-Nov-99	4	@	@	@	@	6.00	18-Jan-00	21-Jan-00	3	@	@	@	@	6.00
30-Oct-99	3-Nov-99	4	@	@	@	@	6.00	19-Jan-00	22-Jan-00	3	@	@	@	@	6.00
1-Nov-99	4-Nov-99	3	@	@	@	@	6.00	20-Jan-00	24-Jan-00	4	@	@	@	@	6.00
2-Nov-99	5-Nov-99	3	@	@	@	@	6.00	21-Jan-00	25-Jan-00	4	@	@	@	@	6.00
3-Nov-99	6-Nov-99	3	@	@	@	@	6.00	22-Jan-00	27-Jan-00	5	@	@	@	@	6.00
4-Nov-99	9-Nov-99	5	@	@	@	@	6.00	24-Jan-00	28-Jan-00	4	@	@	@	@	6.00
5-Nov-99	11-Nov-99	6	@	@	@	@	6.00	25-Jan-00	29-Jan-00	4	@	@	@	@	6.00
6-Nov-99	12-Nov-99	6	@	@	@	@	6.00	27-Jan-00	31-Jan-00	4	@	@	@	@	6.00
8-Nov-99	13-Nov-99	5	@	@	@	@	6.00	28-Jan-00	1-Feb-00	4	@	@	@	@	6.00
11-Nov-99	15-Nov-99	4	@	@	@	@	6.00	29-Jan-00	2-Feb-00	4	@	@	@	@	6.00
12-Nov-99	16-Nov-99	4	@	@	@	@	6.00	31-Jan-00	3-Feb-00	3	@	@	@	@	6.00
13-Nov-99	17-Nov-99	4	@	@	@	@	6.00	1-Feb-00	4-Feb-00	3	@	@	@	@	6.00
15-Nov-99	18-Nov-99	3	@	@	@	@	6.00	2-Feb-00	5-Feb-00	3	@	@	@	@	6.00
16-Nov-99	19-Nov-99	3	@	@	@	@	6.00	3-Feb-00	7-Feb-00	4	@	@	@	@	6.00
17-Nov-99	20-Nov-99	3	@	@	@	@	6.00	4-Feb-00	8-Feb-00	4	@	@	@	@	6.00
18-Nov-99	22-Nov-99	4	@	@	@	@	6.00	5-Feb-00	9-Feb-00	4	@	@	@	@	6.00
19-Nov-99	24-Nov-99	5	@	@	@	@	6.00	7-Feb-00	10-Feb-00	3	@	@	@	@	6.00
20-Nov-99	25-Nov-99	5	@	@	@	@	6.00	8-Feb-00	11-Feb-00	3	@	@	@	@	6.00

(Amount in Rupees crore)

Date of Auction	Date of Sale	Repo Period (No.of days)	No. of Bids Received	Total Face Value of Bids	No. of Bids Accepted	Total Face Value of Bids Accepted	Cut-off Repo Rate (Per cent)	Date of Auction	Date of Sale	Repo Period (No.of days)	No. of Bids Received	Total Face Value of Bids Received	No. of Bids Accepted	Total Face Value of Bids Accepted	Cut-off Repo Rate (Per cent)
1	2	3	4	5	6	7	8	1	2	3	4	5	6	7	8
1999-00								2000-01							
9-Feb-00	12-Feb-00	3	@	@	@	@	6.00	1-Apr-00	7-Apr-00	6	1	400	1	400	6.00
10-Feb-00	14-Feb-00	4	@	@	@	@	6.00	3-Apr-00	7-Apr-00	4	@	@	@	@	5.00
11-Feb-00	15-Feb-00	4	@	@	@	@	6.00	4-Apr-00	8-Apr-00	4	3	3795	3	3795	5.00
12-Feb-00	16-Feb-00	4	@	@	@	@	6.00	6-Apr-00	10-Apr-00	4	1	3000	1	3000	5.00
14-Feb-00	17-Feb-00	3	@	@	@	@	6.00	7-Apr-00	11-Apr-00	4	30	12085	30	12085	5.00
15-Feb-00	18-Feb-00	3	@	@	@	@	6.00	8-Apr-00	13-Apr-00	5	@	@	@	@	5.00
16-Feb-00	21-Feb-00	5	@	@	@	@	6.00	10-Apr-00	17-Apr-00	7	@	@	@	@	5.00
17-Feb-00	22-Feb-00	5	@	@	@	@	6.00	11-Apr-00	18-Apr-00	7	1	4500	1	4500	5.00
18-Feb-00	23-Feb-00	5	@	@	@	@	6.00	13-Apr-00	19-Apr-00	6	@	@	@	@	5.00
21-Feb-00	24-Feb-00	3	@	@	@	@	6.00	17-Apr-00	20-Apr-00	3	@	@	@	@	5.00
22-Feb-00	25-Feb-00	3	@	@	@	@	6.00	18-Apr-00	24-Apr-00	4	1	1600	1	1600	5.00
23-Feb-00	26-Feb-00	3	@	@	@	@	6.00	25-Apr-00	28-Apr-00	3	@	@	@	@	5.00
24-Feb-00	28-Feb-00	4	@	@	@	@	6.00	26-Apr-00	29-Apr-00	3	2	2581	2	2581	5.00
25-Feb-00	29-Feb-00	4	@	@	@	@	6.00	27-Apr-00	2-May-00	5	@	@	@	@	5.00
26-Feb-00	1-Mar-00	4	@	@	@	@	6.00	28-Apr-00	2-May-00	4	@	@	@	@	5.00
28-Feb-00	2-Mar-00	3	@	@	@	@	6.00	29-Apr-00	3-May-00	4	1	3000	1	3000	5.00
29-Feb-00	3-Mar-00	3	@	@	@	@	6.00	2-May-00	5-May-00	3	@	@	@	@	5.00
1-Mar-00	6-Mar-00	5	@	@	@	@	6.00	3-May-00	6-May-00	3	1	3750	1	3750	5.00
2-Mar-00	7-Mar-00	5	@	@	@	@	6.00	4-May-00	8-May-00	4	@	@	@	@	5.00
3-Mar-00	8-Mar-00	5	@	@	@	@	6.00	5-May-00	9-May-00	4	1	3500	1	3500	5.00
6-Mar-00	9-Mar-00	3	@	@	@	@	6.00	6-May-00	10-May-00	4	@	@	@	@	5.00
7-Mar-00	10-Mar-00	3	@	@	@	@	6.00	8-May-00	11-May-00	3	@	@	@	@	5.00
8-Mar-00	11-Mar-00	3	@	@	@	@	6.00	9-May-00	12-May-00	3	@	@	@	@	5.00
9-Mar-00	13-Mar-00	4	@	@	@	@	6.00	10-May-00	13-May-00	3	1	3000	1	3000	5.00
10-Mar-00	14-Mar-00	4	@	@	@	@	6.00	11-May-00	15-May-00	4	@	@	@	@	5.00
11-Mar-00	15-Mar-00	4	@	@	@	@	6.00	12-May-00	16-May-00	4	@	@	@	@	5.00
13-Mar-00	17-Mar-00	4	@	@	@	@	6.00	13-May-00	17-May-00	4	@	@	@	@	5.00
14-Mar-00	17-Mar-00	3	@	@	@	@	6.00	15-May-00	19-May-00	4	@	@	@	@	5.00
15-Mar-00	18-Mar-00	3	@	@	@	@	6.00	16-May-00	20-May-00	4	@	@	@	@	5.00
16-Mar-00	21-Mar-00	5	@	@	@	@	6.00	17-May-00	22-May-00	5	@	@	@	@	5.00
18-Mar-00	22-Mar-00	4	@	@	@	@	6.00	19-May-00	23-May-00	4	@	@	@	@	5.00
21-Mar-00	24-Mar-00	3	@	@	@	@	6.00	20-May-00	24-May-00	4	@	@	@	@	5.00
22-Mar-00	25-Mar-00	3	@	@	@	@	6.00	22-May-00	25-May-00	3	@	@	@	@	5.00
23-Mar-00	27-Mar-00	4	@	@	@	@	6.00	23-May-00	26-May-00	3	@	@	@	@	5.00
24-Mar-00	28-Mar-00	4	@	@	@	@	6.00	24-May-00	27-May-00	3	@	@	@	@	5.00
25-Mar-00	29-Mar-00	4	@	@	@	@	6.00	25-May-00	29-May-00	4	@	@	@	@	5.00
27-Mar-00	30-Mar-00	3	@	@	@	@	6.00	26-May-00	30-May-00	4	@	@	@	@	5.00
28-Mar-00	31-Mar-00	3	@	@	@	@	6.00	27-May-00	31-May-00	4	@	@	@	@	5.00

29-Mar-00	3-Apr-00	5	@	@	@	@	6.00	29-May-00	1-Jun-00	3	@	@	@	@	5.00
30-Mar-00	4-Apr-00	5	@	@	@	@	6.00	30-May-00	2-Jun-00	3	@	@	@	@	5.00
31-Mar-00	6-Apr-00	6	@	@	@	@	6.00	31-May-00	3-Jun-00	3	2	3010	2	3010	5.00
								1-Jun-00	5-Jun-00	4	@	@	@	@	5.00
								2-Jun-00	5-Jun-00	3	@	@	@	@	5.00
								3-Jun-00	5-Jun-00	2	@	@	@	@	5.00

* : Bids were rejected.

@ : No bids received.

Note : 1. Repos transactions were temporarily discontinued between February 3, 1995 & November 4, 1996.

2. Fixed rate repos were introduced on November 29, 1997. This system was, however, replaced with the introduction of Liquidity Adjustment Facility (LAF) with effect from June 5, 2000 by an auction based repo and reverse repo system.

Table 196 : Repo/Reverse Auctions with Same Day Settlement Under Liquidity Adjustment Facility

(Amount in Rupees crore)													
LAF Date #	Repo/RR period Day/s	REPO (Absorption)				Cut-Off Rate(%)	REVERSE REPO (Injection)				Cut-Off Rate(%)	Net injections(+) Absorption(-) of liquidity (11-6)	Outstanding Amount @
		Bids Received		Bids Accepted			Bids Received		Bids Accepted				
		Number	Amount	Number	Amount		Number	Amount	Number	Amount			
1	2	3	4	5	6	7	8	9	10	11	12	13	14
2000-01													
5-Jun-00	1	1	1000	0	0	-	13	940	1	10	9.05	10	-10
6-Jun-00	1	2	75	0	0	-	11	565	0	0	-	-	-
7-Jun-00	1	1	15	0	0	-	30	1445	26	1285	9.00	1285	-1285
8-Jun-00	1	1	20	0	0	-	34	2430	31	2260	9.00	2260	-2260
9-Jun-00	3	1	60	0	0	-	52	4320	41	3850	9.05	3850	-3850
12-Jun-00	1	0	0	0	0	-	62	4620	34	2855	9.25	2855	-2855
13-Jun-00	1	1	45	0	0	-	77	5560	28	2625	9.55	2625	-2625
14-Jun-00	2	0	0	0	0	-	73	5465	27	2480	10.85	2480	-2480
16-Jun-00	3	0	0	0	0	-	31	2530	0	0	-	-	-
19-Jun-00	1	0	0	0	0	-	48	3550	16	1350	13.50	1350	-1350
20-Jun-00	1	0	0	0	0	-	52	4305	42	3815	14.00	3815	-3815
21-Jun-00	1	3	110	0	0	-	39	3085	28	2325	13.50	2325	-2325
22-Jun-00	1	0	0	0	0	-	40	2790	1	40	13.00	40	-40
23-Jun-00	3	1	30	0	0	-	34	2480	4	220	13.05	220	-220
26-Jun-00	1	0	0	0	0	-	29	1840	3	250	13.05	250	-250
27-Jun-00	1	0	0	0	0	-	22	1375	5	510	12.60	510	-510
28-Jun-00	1	0	0	0	0	-	12	380	1	15	12.25	15	-15
29-Jun-00	4	0	0	0	0	-	6	255	0	0	-	-	-
3-Jul-00	1	0	0	0	0	-	3	120	0	0	-	-	-
4-Jul-00	1	0	0	0	0	-	1	50	0	0	-	-	-
5-Jul-00	1	0	0	0	0	-	1	50	0	0	-	-	-
10-Jul-00	1	1	1500	1	1500	7.00	0	0	0	0	-	-1500	1500
11-Jul-00	1	0	0	0	0	-	2	85	0	0	-	-	-
13-Jul-00	1	0	0	0	0	-	4	185	3	160	9.00	160	-160
14-Jul-00	3	0	0	0	0	-	1	40	0	0	-	-	-
18-Jul-00	1	0	0	0	0	-	1	15	0	0	-	-	-
20-Jul-00	1	1	2500	1	2500	7.00	1	25	0	0	-	-2500	2500
21-Jul-00	3	1	2500	0	0	-	15	2035	1	300	10.00	300	-300
24-Jul-00	1	1	5000	1	5000	8.00	0	0	0	0	-	-5000	5000
25-Jul-00	1	1	4000	1	4000	8.00	0	0	0	0	-	-4000	4000
26-Jul-00	1	3	5050	3	5050	8.00	0	0	0	0	-	-5050	5050
27-Jul-00	1	4	7150	4	7150	8.00	0	0	0	0	-	-7150	7150
28-Jul-00	3	3	2105	3	2105	8.00	0	0	0	0	-	-2105	2105
31-Jul-00	1	1	4000	1	4000	8.00	0	0	0	0	-	-4000	4000
1-Aug-00	1	2	6525	2	6525	8.00	0	0	0	0	-	-6525	6525
2-Aug-00	1	3	6135	3	6135	8.00	0	0	0	0	-	-6135	6135
3-Aug-00	1	2	525	2	525	8.25	0	0	0	0	-	-525	4655
	4*	11	4125	9	4095	10.00	0	0	0	0	-	-4095	
	7*	2	35	2	35	10.00	0	0	0	0	-	-35	
4-Aug-00	3	9	1950	9	1950	11.50	5	400	0	0	-	-1950	8925
	4*	25	2880	23	2845	12.00	0	0	0	0	-	-2845	
	7*	5	145	0	0	-	0	0	0	0	-	-	
7-Aug-00	1	17	4155	14	4125	12.50	2	400	0	0	-	-4125	11140
	4*	36	4185	35	4135	14.50	0	0	0	0	-	-4135	
8-Aug-00	1	26	3645	26	3645	14.00	1	100	0	0	-	-3645	10140
	3*	31	2385	29	2325	15.00	0	0	0	0	-	-2325	

9-Aug-00	1	29	1970	14	1370	14.00	3	300	1	100	16.00	-1270	8485
	5*	17	750	14	720	15.50	0	0	0	0	-	-720	
10-Aug-00	1	7	395	6	370	14.00	2	1050	1	1000	16.00	630	8475
	4*	21	1925	21	1925	15.00	0	0	0	0	-	-1925	
11-Aug-00	3	34	4240	30	3210	14.00	1	60	0	0	-	-3210	7135
	5*	13	1290	12	1280	14.00	0	0	0	0	-	-1280	
14-Aug-00	2	17	1120	14	1075	14.50	0	0	0	0	-	-1075	4620
	4*	26	2275	25	2265	15.00	0	0	0	0	-	-2265	
16-Aug-00	1	19	1365	17	1345	14.50	1	150	0	0	-	-1345	6385
	6*	35	2860	31	2775	15.00	0	0	0	0	-	-2775	
17-Aug-00	1	16	1900	13	1825	14.50	0	0	0	0	-	-1825	8985
	5*	29	2140	27	2120	15.00	0	0	0	0	-	-2120	
18-Aug-00	4	18	3375	12	3030	15.00	5	380	0	0	-	-3030	7925
	6*	7	330	0	0	-	0	0	0	0	-	-	
22-Aug-00	1	36	5850	34	5830	14.50	0	0	0	0	-	-5830	8440
	3*	32	2620	31	2610	15.00	0	0	0	0	-	-2610	
23-Aug-00	1	36	5020	34	5000	14.50	0	0	0	0	-	-5000	11700
	5*	36	4110	34	4090	15.00	0	0	0	0	-	-4090	
24-Aug-00	1	24	3180	21	3115	14.50	0	0	0	0	-	-3115	12020
	5*	32	2235	29	2205	15.00	0	0	0	0	-	-2205	
25-Aug-00	3	39	5720	34	5625	14.50	1	75	0	0	-	-5625	13385
	5*	21	1475	20	1465	15.00	0	0	0	0	-	-1465	
28-Aug-00	1	17	1795	17	1795	14.50	0	0	0	0	-	-1795	11875
	3*	54	6410	54	6410	15.00	0	0	0	0	-	-6410	
29-Aug-00	1	10	385	10	385	14.50	0	0	0	0	-	-385	10625
	6*	29	2375	28	2365	15.00	0	0	0	0	-	-2365	

(Amount in Rupees crore)													
LAF Date #	Repo/RR period Day/s	REPO (Absorption)				Cut-Off Rate(%) Amount	REVERSE REPO (Injection)				Cut-Off Rate(%) Amount	Net injections(+) Absorption(-) of liquidity (11-6)	Outstanding Amount @
		Bids Received		Bids Accepted			Bids Received		Bids Accepted				
		Number	Amount	Number	Amount		Number	Amount	Number	Amount			
1	2	3	4	5	6	7	8	9	10	11	12	13	14
30-Aug-00	1	4	430	2	350	14.25	2	125	1	25	15.00	-325	10655
	6*	29	1735	25	1555	14.50	0	0	0	0	-	-1555	
31-Aug-00	4	19	1695	9	1240	13.50	0	0	0	0	-	-1240	6370
	6*	15	2140	10	1210	14.00	0	0	0	0	-	-1210	
4-Sep-00	1	22	5210	22	5210	12.00	0	0	0	0	-	-5210	15245
	4*	52	7270	52	7270	13.00	0	0	0	0	-	-7270	
5-Sep-00	1	28	3415	28	3415	12.00	0	0	0	0	-	-3415	19115
	3*	51	7230	50	7220	13.00	0	0	0	0	-	-7220	
6-Sep-00	1	8	1340	6	1320	12.00	2	75	1	50	13.50	-1270	17170
	5*	23	1485	21	1360	13.00	0	0	0	0	-	-1360	
7-Sep-00	1	2	310	2	310	11.00	2	200	0	0	-	-310	18290
	4*	29	2400	24	2130	12.00	0	0	0	0	-	-2130	
8-Sep-00	3	22	3870	20	3820	10.50	1	100	0	0	-	-3820	10575
	5*	21	3285	19	3265	11.00	0	0	0	0	-	-3265	
11-Sep-00	1	5	1785	3	1675	10.00	0	0	0	0	-	-1675	9320
	3*	29	4540	26	4380	11.00	0	0	0	0	-	-4380	
12-Sep-00	1	1	185	0	0	-	0	0	0	0	-	-	13390
	3*	35	5895	32	5745	10.50	0	0	0	0	-	-5745	
13-Sep-00	1	1	200	0	0	-	1	10	0	0	-	-	11925
	5*	20	2215	13	1800	10.25	0	0	0	0	-	-1800	
14-Sep-00	1	0	0	0	0	-	1	10	0	0	-	-	9805
	5*	14	2335	13	2260	10.00	0	0	0	0	-	-2260	
15-Sep-00	3	7	390	7	390	10.00	1	10	0	0	-	-390	4840
	5*	6	390	6	390	10.00	0	0	0	0	-	-390	
18-Sep-00	1	17	1305	16	1295	10.00	0	0	0	0	-	-1295	11675
	3*	31	7750	29	7730	10.00	0	0	0	0	-	-7730	
19-Sep-00	1	27	3990	22	3940	10.00	0	0	0	0	-	-3940	14045
	3*	22	2060	18	1985	10.00	0	0	0	0	-	-1985	
20-Sep-00	1	21	6175	21	6175	10.00	0	0	0	0	-	-6175	16660
	5*	12	805	10	770	10.00	0	0	0	0	-	-770	
21-Sep-00	1	27	8650	27	8650	10.00	0	0	0	0	-	-8650	14325
	5*	20	2920	20	2920	10.00	0	0	0	0	-	-2920	
22-Sep-00	3	36	6880	36	6880	10.00	0	0	0	0	-	-6880	10570
	5*	12	1490	0	0	-	0	0	0	0	-	-	
25-Sep-00	1	15	1345	15	1345	10.00	0	0	0	0	-	-1345	9715

26-Sep-00	3*	13	5450	13	5450	10.00	0	0	0	0	-	-5450	10240
	1	10	1140	9	1115	10.00	0	0	0	0	-	-1115	
	3*	11	3675	11	3675	10.00	0	0	0	0	-	-3675	
27-Sep-00	1	8	500	7	490	10.00	0	0	0	0	-	-490	10110
	6*	5	495	5	495	10.00	0	0	0	0	-	-495	
28-Sep-00	1	2	35	0	0	-	0	0	0	0	-	-	8620
	6*	5	4450	5	4450	10.00	0	0	0	0	-	-4450	
29-Sep-00	4	5	1780	5	1780	10.00	0	0	0	0	-	-1780	6725
	6*	2	210	0	0	-	0	0	0	0	-	-	
3-Oct-00	1	17	2960	12	2505	9.75	0	0	0	0	-	-2505	16230
	3*	28	10455	21	9275	9.75	0	0	0	0	-	-9275	
4-Oct-00	1	14	4355	14	4355	9.50	0	0	0	0	-	-4355	18635
	5*	27	5200	23	5005	9.50	0	0	0	0	-	-5005	
5-Oct-00	1	17	4665	15	2140	9.25	0	0	0	0	-	-2140	18150
	5*	13	1790	11	1730	9.25	0	0	0	0	-	-1730	
6-Oct-00	3	6	1850	6	1850	9.00	0	0	0	0	-	-1850	8890
	5*	5	305	5	305	9.25	0	0	0	0	-	-305	
9-Oct-00	1	6	1380	5	1370	8.75	0	0	0	0	-	-1370	9765
	3*	13	7350	5	6360	8.75	0	0	0	0	-	-6360	
10-Oct-00	1	2	510	2	510	8.50	0	0	0	0	-	-510	11460
	3*	7	4410	5	4285	8.50	0	0	0	0	-	-4285	
11-Oct-00	1	1	300	0	0	-	5	600	0	0	-	-	10645
	5*	1	400	0	0	-	0	0	0	0	-	-	
12-Oct-00	1	0	0	0	0	-	4	600	0	0	-	-	8985
	5*	1	4700	1	4700	8.50	0	0	0	0	-	-4700	
13-Oct-00	3	4	3500	1	3000	8.50	11	1515	5	975	10.25	-2025	7700
16-Oct-00	1	0	0	0	0	-	15	1760	15	1760	10.25	1760	9700
	3*	3	5500	1	5000	8.50	0	0	0	0	-	-5000	
17-Oct-00	1	1	3000	1	3000	8.50	7	625	3	475	10.25	-2525	8000
18-Oct-00	1	9	4000	9	4000	8.50	0	0	0	0	-	-4000	10050
	5*	10	1070	8	1050	8.50	0	0	0	0	-	-1050	
19-Oct-00	1	11	2695	11	2695	8.50	0	0	0	0	-	-2695	4200
	5*	9	455	9	455	8.50	0	0	0	0	-	-455	
20-Oct-00	3	4	2125	4	2125	8.50	0	0	0	0	-	-2125	3630
23-Oct-00	1	1	2000	1	2000	8.50	0	0	0	0	-	-2000	4555
	4*	3	2200	2	2100	8.50	0	0	0	0	-	-2100	
24-Oct-00	1	1	2000	1	2000	8.25	0	0	0	0	-	-2000	4600
	3*	1	500	1	500	8.25	0	0	0	0	-	-500	

(Amount in Rupees crore)													
LAF Date #	Repo/RR period Day/s	REPO (Absorption)				Cut-Off Rate(%)	REVERSE REPO (Injection)				Cut-Off Rate(%)	Net injections(+) Absorption(-) of liquidity (11-6)	Outstanding Amount @
		Bids Received		Bids Accepted			Bids Received		Bids Accepted				
		Number	Amount	Number	Amount		Number	Amount	Number	Amount			
1	2	3	4	5	6	7	8	9	10	11	12	13	14
25-Oct-00	2	2	2045	2	2045	8.00	0	0	0	0	-	-2045	5145
	5*	1	500	1	500	8.00	0	0	0	0	-	-500	
27-Oct-00	3	3	4270	3	4270	8.00	0	0	0	0	-	-4270	5770
	5*	1	1000	1	1000	8.00	0	0	0	0	-	-1000	
30-Oct-00	1	1	2000	1	2000	8.00	0	0	0	0	-	-2000	7125
	3*	2	4125	2	4125	8.00	0	0	0	0	-	-4125	
31-Oct-00	1	2	810	2	810	8.00	0	0	0	0	-	-810	7935
	3*	1	2000	1	2000	8.00	0	0	0	0	-	-2000	
1-Nov-00	1	1	700	1	700	8.00	1	20	0	0	-	-700	6825
6-Nov-00	1	0	0	0	0	-	7	315	4	165	10.00	165	2335
	3*	3	3000	1	2500	8.00	0	0	0	0	-	-2500	
7-Nov-00	1	0	0	0	0	-	37	3320	36	3310	10.00	3310	-810
8-Nov-00	1	0	0	0	0	-	37	3445	37	3445	10.00	3445	-945
9-Nov-00	1	0	0	0	0	-	61	5890	60	5880	10.00	5880	-5880
10-Nov-00	3	0	0	0	0	-	63	6755	63	6755	10.00	6755	-6755
13-Nov-00	1	0	0	0	0	-	38	4355	38	4355	10.00	4355	-4355
14-Nov-00	1	0	0	0	0	-	32	3205	31	3195	10.00	3195	-3195
	3*	1	4500	0	0	-	0	0	0	0	-	-	-
15-Nov-00	1	1	130	1	130	8.00	19	1500	17	1480	10.00	1350	-1220
16-Nov-00	1	1	500	1	500	8.00	0	0	0	0	-	-500	500
17-Nov-00	3	0	0	0	0	-	1	25	0	0	-	-	-
20-Nov-00	1	1	4000	1	4000	8.00	2	125	0	0	-	-4000	12000
	3*	1	8000	1	8000	8.00	0	0	0	0	-	-8000	-

21-Nov-00	1	2	3720	2	3720	8.00	0	0	0	0	-	-3720	11720
22-Nov-00	1	1	210	1	210	8.00	0	0	0	0	-	-210	11210
	5*	1	3000	1	3000	8.00	0	0	0	0	-	-3000	-
23-Nov-00	1	2	2760	2	2760	8.00	0	0	0	0	-	-2760	5760
	5*	1	2500	0	0	-	0	0	0	0	-	-	-
27-Nov-00	1	1	4000	1	4000	8.00	0	0	0	0	-	-4000	4000
28-Nov-00	1	1	8000	1	8000	8.00	0	0	0	0	-	-8000	8000
29-Nov-00	1	2	175	2	175	8.00	0	0	0	0	-	-175	175
30-Nov-00	1	2	200	2	200	8.00	0	0	0	0	-	-200	200
1-Dec-00	3	3	400	3	400	8.00	0	0	0	0	-	-400	400
4-Dec-00	1	2	6100	2	6100	8.00	0	0	0	0	-	-6100	6100
5-Dec-00	1	1	6000	1	6000	8.00	0	0	0	0	-	-6000	6000
6-Dec-00	1	1	5000	1	5000	8.00	0	0	0	0	-	-5000	5000
7-Dec-00	1	3	4225	3	4225	8.00	0	0	0	0	-	-4225	4225
8-Dec-00	3	4	4850	4	4850	8.00	0	0	0	0	-	-4850	4850
11-Dec-00	1	1	100	1	100	8.00	0	0	0	0	-	-100	100
12-Dec-00	1	0	0	0	0	-	1	300	0	0	-	-	-
14-Dec-00	1	1	225	1	225	8.00	0	0	0	0	-	-225	225
22-Dec-00	4	0	0	0	0	-	8	1050	6	350	10.00	350	-350
26-Dec-00	1	0	0	0	0	-	43	4810	42	4660	10.00	4660	-4660
27-Dec-00	2	0	0	0	0	-	40	4885	40	4885	10.00	4885	-4885
29-Dec-00	3	0	0	0	0	-	2	560	2	560	10.00	560	-560
1-Jan-01	1	0	0	0	0	-	30	4785	30	4785	10.00	4785	-4785
2-Jan-01	1	0	0	0	0	-	22	3935	22	3935	10.00	3935	-3935
3-Jan-01	1	0	0	0	0	-	19	3130	18	3115	10.00	3115	-3115
4-Jan-01	1	0	0	0	0	-	16	2285	12	2205	10.00	2205	-2205
5-Jan-01	3	0	0	0	0	-	2	425	1	400	10.00	400	-400
10-Jan-01	1	0	0	0	0	-	5	850	3	700	10.00	700	-700
11-Jan-01	1	0	0	0	0	-	3	125	0	0	-	-	-
12-Jan-01	3	0	0	0	0	-	29	3160	29	3160	10.00	3160	-3160
15-Jan-01	1	0	0	0	0	-	7	480	6	430	10.00	430	-430
16-Jan-01	1	0	0	0	0	-	18	1865	17	1855	10.00	1855	-1855
17-Jan-01	1	0	0	0	0	-	27	2695	26	2685	10.00	2685	-2685
18-Jan-01	1	0	0	0	0	-	23	2560	22	2550	10.00	2550	-2550
19-Jan-01	3	0	0	0	0	-	32	3985	31	3975	10.00	3975	-3975
22-Jan-01	1	0	0	0	0	-	16	1405	15	1395	10.00	1395	-1395
23-Jan-01	1	0	0	0	0	-	8	1205	7	1195	10.00	1195	-1195
24-Jan-01	1	0	0	0	0	-	4	280	3	270	10.00	270	-270
25-Jan-01	4	0	0	0	0	-	10	1110	9	1100	10.00	1100	-1100
29-Jan-01	1	0	0	0	0	-	6	1320	5	1310	10.00	1310	-1310
30-Jan-01	1	0	0	0	0	-	3	460	2	450	10.00	450	-450
31-Jan-01	1	0	0	0	0	-	5	745	4	735	10.00	735	-735
1-Feb-01	1	0	0	0	0	-	5	990	4	980	10.00	980	-980
2-Feb-01	3	1	4500	1	4500	8.00	2	400	2	400	10.00	-4100	4100
5-Feb-01	1	2	6100	2	6100	8.00	0	0	0	0	-	-6100	6100
6-Feb-01	1	2	6100	2	6100	8.00	2	100	0	0	-	-6100	6100
7-Feb-01	1	1	6000	1	6000	8.00	1	50	0	0	-	-6000	6000
8-Feb-01	1	1	6000	1	6000	8.00	0	0	0	0	-	-6000	6000
9-Feb-01	3	1	35	1	35	8.00	0	0	0	0	-	-35	35
12-Feb-01	1	1	4000	1	4000	8.00	1	200	0	0	-	-4000	4000

(Amount in Rupees crore)													
LAF Date #	Repo/RR period Day/s	REPO (Absorption)				Cut-Off Rate(%)	REVERSE REPO (Injection)				Cut-Off Rate(%)	Net injections(+) Absorption(-) of liquidity (11-6)	Outstanding Amount @
		Bids Received		Bids Accepted			Bids Received		Bids Accepted				
		Number	Amount	Number	Amount		Number	Amount	Number	Amount			
1	2	3	4	5	6	7	8	9	10	11	12	13	14
13-Feb-01	1	1	3000	1	3000	8.00	0	0	0	0	-	-3000	3000
14-Feb-01	1	1	4000	1	4000	8.00	1	20	0	0	-	-4000	4000
15-Feb-01	1	0	0	0	0	0	3	320	0	0	-	-	-
16-Feb-01	4	0	0	0	0	0	8	615	6	575	10.00	575	-575
20-Feb-01	2	1	6000	1	6000	7.50	0	0	0	0	-	-6000	6000
26-Feb-01	1	1	4000	1	4000	7.50	0	0	0	0	-	-4000	4000
27-Feb-01	1	1	6500	1	6500	7.50	0	0	0	0	-	-6500	6500
28-Feb-01	1	2	7150	2	7150	7.50	0	0	0	0	-	-7150	7150
1-Mar-01	1	1	6500	1	6500	7.50	0	0	0	0	-	-6500	6500
2-Mar-01	3	1	5000	1	5000	7.00	0	0	0	0	-	-5000	5000
5-Mar-01	2	1	7500	1	7500	7.00	0	0	0	0	-	-7500	7500

7-Mar-01	1	1	500	1	500	7.00	0	0	0	0	-	-500	500
9-Mar-01	3	2	2550	2	2550	7.00	2	175	1	150	9.00	-2400	2400
13-Mar-01	1	2	7550	2	7550	7.00	0	0	0	0	-	-7550	7550
14-Mar-01	1	2	140	2	140	7.00	0	0	0	0	-	-140	140
15-Mar-01	1	0	0	0	0	-	3	145	0	0	-	-	-
16-Mar-01	3	1	7500	1	7500	7.00	8	1035	8	1035	9.00	-6465	6465
19-Mar-01	1	1	8000	1	8000	7.00	0	0	0	0	-	-8000	8000
20-Mar-01	1	2	7600	2	7600	7.00	0	0	0	0	-	-7600	7600
21-Mar-01	1	1	5000	1	5000	7.00	1	10	0	0	-	-5000	5000
23-Mar-01	4	2	4600	2	4600	7.00	0	0	0	0	-	-4600	4600
27-Mar-01	1	0	0	0	0	-	7	1285	7	1285	9.00	1285	-1285
28-Mar-01	1	0	0	0	0	-	28	3630	27	3580	9.00	3580	-3580
29-Mar-01	1	0	0	0	0	-	29	4420	29	4420	9.00	4420	-4420
30-Mar-01	4	0	0	0	0	-	32	5015	32	5015	9.00	5015	-5015
31-Mar-01	3	8	8675	8	8675	7.00	28	2305	28	2305	9.00	-6370	1355

2001-02

3-Apr-01	1	5	1520	5	1520	7.00	1	50	1	50	9.00	-1470	1470
4-Apr-01	5	9	17675	9	17675	7.00	0	0	0	0	-	-17675	17675
9-Apr-01	1	7	13820	7	13820	7.00	0	0	0	0	-	-13820	13820
10-Apr-01	1	7	16885	7	16885	7.00	0	0	0	0	-	-16885	16885
11-Apr-01	1	7	18160	7	18160	7.00	0	0	0	0	-	-18160	18160
12-Apr-01	4	6	19170	6	19170	7.00	0	0	0	0	-	-19170	19170
16-Apr-01	1	5	13715	5	13715	7.00	0	0	0	0	-	-13715	13715
17-Apr-01	1	6	17265	6	17265	7.00	0	0	0	0	-	-17265	17265
18-Apr-01	1	7	11115	7	11115	7.00	0	0	0	0	-	-11115	11115
19-Apr-01	1	4	600	4	600	7.00	0	0	0	0	-	-600	600
20-Apr-01	3	3	11375	3	11375	7.00	0	0	0	0	-	-11375	11375
23-Apr-01	1	2	8200	2	8200	7.00	1	50	0	0	-	-8200	8200
24-Apr-01	1	3	5600	3	5600	7.00	0	0	0	0	-	-5600	5600
25-Apr-01	1	2	5300	2	5300	7.00	0	0	0	0	-	-5300	5300
26-Apr-01	1	2	3700	0	0	-	0	0	0	0	-	-	-
27-Apr-01	3	8	5610	5	110	6.75	0	0	0	0	-	-110	110
30-Apr-01	2	2	4010	0	0	-	8	880	3	410	8.75	410	-410
2-May-01	1	1	7000	0	0	-	1	50	0	0	-	-	-
3-May-01	1	1	4000	1	4000	6.75	0	0	0	0	-	-4000	4000
4-May-01	4	1	5750	1	5750	6.75	0	0	0	0	-	-5750	5750
8-May-01	1	0	0	0	0	-	3	275	1	50	8.75	50	-50
9-May-01	1	0	0	0	0	-	43	5095	35	4850	8.75	4850	-4850
10-May-01	1	0	0	0	0	-	49	6095	36	5630	8.75	5630	-5630
11-May-01	3	0	0	0	0	-	47	6570	36	6215	8.75	6215	-6215
14-May-01	1	0	0	0	0	-	25	3365	17	3105	8.75	3105	-3105
15-May-01	1	1	4000	0	0	-	7	640	6	620	8.75	620	-620
16-May-01	1	0	0	0	0	-	6	735	4	585	8.75	585	-585
17-May-01	1	3	3000	0	0	-	25	3015	21	2895	8.75	2895	-2895
18-May-01	3	0	0	0	0	-	27	4430	23	4310	8.75	4310	-4310
21-May-01	1	0	0	0	0	-	16	2760	13	2590	8.75	2590	-2590
22-May-01	1	0	0	0	0	-	15	1415	10	1145	8.75	1145	-1145
23-May-01	1	1	6500	0	0	-	8	505	4	390	8.75	390	-390
24-May-01	1	2	6500	1	2750	6.75	0	0	0	0	-	-2750	2750
25-May-01	3	1	8500	1	4250	6.75	0	0	0	0	-	-4250	4250
28-May-01	1	2	7005	1	5	6.50	0	0	0	0	-	-5	5
29-May-01	1	1	10500	1	10500	6.50	0	0	0	0	-	-10500	10500
30-May-01	1	1	6500	1	6500	6.50	0	0	0	0	-	-6500	6500
31-May-01	1	2	6600	2	6600	6.50	0	0	0	0	-	-6600	6600
1-Jun-01	3	1	7800	1	7800	6.50	0	0	0	0	-	-7800	7800
4-Jun-01	2	1	6000	1	6000	6.50	0	0	0	0	-	-6000	6000
6-Jun-01	1	1	6000	1	6000	6.50	0	0	0	0	-	-6000	6000
7-Jun-01	1	0	0	0	0	-	4	260	1	200	8.50	200	-200
8-Jun-01	3	0	0	0	0	-	1	350	1	350	8.50	350	-350
11-Jun-01	1	1	3500	1	1500	6.50	1	100	1	100	8.50	-1400	1400
12-Jun-01	1	1	5000	1	5000	6.50	0	0	0	0	-	-5000	5000

(Amount in Rupees crore)

LAF Date #	Repo/RR period Day/s/Number	REPO (Absorption)				Cut-Off Rate(%)	REVERSE REPO (Injection)				Cut-Off Rate(%)	Net injections(+) Absorption(-) of liquidity (11-6)	Outstanding Amount @	
		Bids Received		Bids Accepted			Bids Received		Bids Accepted					
		Day/s	Number	Amount	Number		Amount	Number	Amount	Number				Amount
1	2	3	4	5	6	7	8	9	10	11	12	13	14	

13-Jun-01	1	1	5000	1	5000	6.50	0	0	0	0	-	-5000	5000
20-Jun-01	1	1	2500	1	2500	6.50	0	0	0	0	-	-2500	2500
21-Jun-01	1	2	4600	2	4600	6.50	0	0	0	0	-	-4600	4600
22-Jun-01	3	1	600	1	600	6.50	0	0	0	0	-	-600	600
25-Jun-01	1	1	3300	1	3300	6.50	0	0	0	0	-	-3300	3300
26-Jun-01	1	1	5650	1	5650	6.50	0	0	0	0	-	-5650	5650
27-Jun-01	1	1	3000	1	3000	6.50	0	0	0	0	-	-3000	3000
29-Jun-01	3	1	5	0	0	-	0	0	0	0	-	-	-
2-Jul-01	1	1	6500	1	3250	6.50	0	0	0	0	-	-3250	3250
3-Jul-01	1	1	6000	1	6000	6.50	0	0	0	0	-	-6000	6000
4-Jul-01	1	2	10000	2	6000	6.50	0	0	0	0	-	-6000	6000
5-Jul-01	1	6	11780	6	5930	6.50	0	0	0	0	-	-5930	5930
6-Jul-01	3	2	11800	2	11800	6.50	0	0	0	0	-	-11800	11800
9-Jul-01	1	2	3600	2	3600	6.50	1	250	1	250	8.50	-3350	3350
10-Jul-01	1	1	600	1	600	6.50	0	0	0	0	-	-600	600
11-Jul-01	1	2	5600	2	5600	6.50	0	0	0	0	-	-5600	5600
13-Jul-01	3	0	0	0	0	-	2	60	2	60	8.50	60	-60
16-Jul-01	1	0	0	0	0	-	1	20	1	20	8.50	20	-20
17-Jul-01	1	0	0	0	0	-	1	10	1	10	8.50	10	-10
20-Jul-01	3	1	1500	1	1500	6.50	0	0	0	0	-	-1500	1500
26-Jul-01	1	0	0	0	0	-	1	100	1	100	8.50	100	-100
27-Jul-01	3	0	0	0	0	-	19	1875	19	1875	8.50	1875	-1875
31-Jul-01	1	2	3850	2	1925	6.50	0	0	0	0	-	-1925	1925
1-Aug-01	1	1	4000	1	4000	6.50	0	0	0	0	-	-4000	4000
2-Aug-01	1	2	5005	2	5005	6.50	0	0	0	0	-	-5005	5005
3-Aug-01	3	1	6000	1	6000	6.50	0	0	0	0	-	-6000	6000
6-Aug-01	1	1	500	1	500	6.50	0	0	0	0	-	-500	500
14-Aug-01	2	1	5	0	0	-	0	0	0	0	-	-	-
27-Aug-01	1	2	12525	2	12525	6.50	0	0	0	0	-	-12525	12525
28-Aug-01	1	1	13000	1	13000	6.50	0	0	0	0	-	-13000	13000
29-Aug-01	1	1	15500	1	15500	6.50	0	0	0	0	-	-15500	15500
30-Aug-01	1	1	9500	1	9500	6.50	0	0	0	0	-	-9500	9500
31-Aug-01	3	2	7500	2	7500	6.50	0	0	0	0	-	-7500	7500
3-Sep-01	1	1	6500	1	6500	6.50	0	0	0	0	-	-6500	6500
4-Sep-01	1	1	9500	1	9500	6.50	0	0	0	0	-	-9500	9500
10-Sep-01	1	2	7075	2	7075	6.50	0	0	0	0	-	-7075	7075
11-Sep-01	1	1	7000	1	7000	6.50	0	0	0	0	-	-7000	7000
12-Sep-01	1	1	4000	1	4000	6.50	0	0	0	0	-	-4000	4000
14-Sep-01	3	0	0	0	0	-	1	10	0	0	-	-	-
17-Sep-01	1	0	0	0	0	-	1	30	0	0	-	-	-
18-Sep-01	1	1	100	1	100	6.50	0	0	0	0	-	-100	100
21-Sep-01	3	0	0	0	0	-	16	1410	16	1410	8.50	1410	-1410
28-Sep-01	3	0	0	0	0	-	11	950	8	920	8.50	920	-920

* : In addition to the regular auctions with same day settlement under the scheme of Liquidity Adjustment Facility, repo auctions for varying repo periods were introduced w.e.f August 3, 2000.

@ : Net of reverse repo.

: Working days, on which no bid was received under LAF auction, have been excluded

Table 197 : Details of Central Government Market Borrowings

(Rupees crore)											
Date of Auction	Date of Issue	Notified Amount	Maturity (Period/	Bids Received		Bids Accepted		Devolve-ment on Primary Dealers	Devolve-ment/ Private placement on RBI	Indicative YTM at cut-off price/ reissue price/ coupon rate	Nomenclature of the Stock
			(Period/	Number residual period in years)	Face Value	Number	Face Value				
1	2	3	4	5	6	7	8	9	10	11	12
1995-96											
25-Apr-95	27-Apr-95	7603.08	5	76	1936.58	60	1584.56	0.00	0.00	13.25	13.25% GS, 2000 (Conversion)
4-May-95	5-May-95	1000.00	10	98	1299.10	55	959.10	0.00	40.90	13.75	13.75% GS, 2005
29-May-95	30-May-95	1500.00	7	101	1158.50	59	694.50	0.00	805.50	13.80	13.80% GS, 2002
-	8-Jun-95	1000.00	10	120	1201.32	120	1000.00	0.00	0.00	14.00	14.00% GS, 2005

-	22-Jun-95	1709.66	10	142	803.61	142	803.61	0.00	906.05	14.00	14.00% GS, 2005 (Conversion)
-	14-Jul-95	4045.93	2	17	803.08	17	803.08	0.00	0.00	13.25	13.25% GS, 1997
26-Jul-95	27-Jul-95	3000.00	5	237	4808.80	103	3000.00	0.00	0.00	13.85	ZCB, 2000 (II Series)
17-Aug-95	18-Aug-95	2000.00	3	248	3666.88	179	2000.00	0.00	0.00	13.65	13.65% GS, 1998
31-Aug-95	1-Sep-95	2000.00	2	203	2714.86	154	2000.00	0.00	0.00	13.50	13.50% GS, 1997
-	11-Sep-95	-	10	99	4482.63	99	4482.63	0.00	0.00	14.00	14.00% GS, 2005
-	29-Sep-95	-	4	75	1554.31	75	1554.31	0.00	0.00	13.73	FRB, 1999
-	14-Oct-95	3000.00	2	84	3000.00	84	3000.00	0.00	0.00	13.50	13.50% GS, 1999 (II Issue)
-	27-Nov-95	1500.00	10	117	787.33	117	787.33	0.00	712.67	14.00	14.00% GS, 2005 (III Issue)
-	5-Dec-95	2000.00	4	37	1017.07	37	1017.07	0.00	982.93	13.73	FRB, 1999 (II Issue)
-	27-Dec-95	2000.00	5	56	1046.95	56	1046.95	0.00	953.05	13.85	13.85% GS, 2000
-	7-Feb-96	2000.00	3	80	1002.83	80	1002.83	0.00	997.17	13.65	13.65% GS, 1999
-	1-Mar-96	2000.00	2	-	-	-	169.72	0.00	1830.28	13.50	13.50% GS, 1997
-	25-Mar-96	1000.00	2	-	-	-	-	0.00	1000.00	13.50	13.50% GS, 1998
-	25-Mar-96	1500.00	5	-	-	-	-	0.00	1500.00	13.85	13.85% GS, 2001
-	25-Mar-96	3000.00	10	-	-	-	-	0.00	3000.00	14.00	14.00% GS, 2006
1996-97											
17-Apr-96	18-Apr-96	6945.83	2	93	2911.05	93	2911.05	0.00	0.00	13.50	13.50% GS, 1998 (Conversion)
24-May-96	25-May-96	2000.00	5	147	1947.44	106	1341.19	26.35	632.46	13.75	13.75% GS, 2001
6-Jun-96	7-Jun-96	2000.00	3	142	1931.36	107	1582.86	20.86	396.29	13.70	13.70% GS, 1999
-	24-Jun-96	5000.00	10	104	5000.00	104	5000.00	0.00	0.00	13.85	13.85% GS, 2006 (Payment in instal.)
12-Jul-96	13-Jul-96	3000.00	4	180	3272.91	168	3000.00	0.00	0.00	13.72	ZCB, 2000 (III Series)
30-Jul-96	31-Jul-96	2000.00	2	181	2351.42	165	2000.00	0.00	0.00	13.62	13.62% GS, 1998
-	26-Aug-96	2000.00	10	68	968.38	68	968.38	107.29	924.33	13.85	13.85% GS, 2006
17-Sep-96	18-Sep-96	2000.00	6	82	1611.10	43	1026.10	101.29	872.61	13.82	13.82% GS, 2002
-	7-Oct-96	2000.00	4	45	1493.01	45	1493.01	52.73	454.26	13.72	ZCB, 2000 (III Series, II Issue)
26-Nov-96	27-Nov-96	2000.00	5	145	2327.87	67	1533.65	48.50	417.85	13.55	13.55% GS, 2001
23-Dec-96	24-Dec-96	2000.00	3	160	3415.53	93	2000.00	0.00	0.00	13.40	13.40% GS, 1999
20-Feb-97	21-Feb-97	1000.00	10	173	2914.62	75	1000.00	0.00	0.00	13.65	13.65% GS, 2007
1997-98											
21-Apr-97	22-Apr-97	3000.00	10	293	8114.03	51	3000.00	0.00	0.00	13.05	13.05% GS, 2007
-	23-Apr-97	5000.00	10	1	5000.00	1	0.00	0.00	5000.00	13.05	13.05% GS, 2007 (II Issue)
9-May-97	10-May-97	3000.00	5	187	3766.63	98	2013.03	102.65	884.33	12.69	12.69% GS, 2002
28-May-97	29-May-97	3000.00	3	172	5744.52	36	3000.00	0.00	0.00	12.14	12.14% GS, 2000
17-Jun-97	18-Jun-97	2000.00	7	310	5450.06	54	2000.00	0.00	0.00	12.59	12.59% GS, 2004
-	25-Jun-97	on tap	7	91	4685.86	91	4685.86	0.00	-	12.59	12.59% GS, 2004
16-Jul-97	17-Jul-97	3000.00	6	534	13044.62	33	3000.00	0.00	0.00	11.83	11.83% GS, 2003
28-Jul-97	29-Jul-97	5000.00	4	534	11307.82	247	5000.00	0.00	0.00	10.85	10.85% GS, 2001
11-Aug-97	12-Aug-97	3000.00	8	466	9844.34	87	3000.00	0.00	0.00	11.19	11.19% GS, 2005
30-Aug-97	1-Sep-97	5000.00	5	183	2833.77	127	2056.72	1800.00	1143.28	11.15	11.15% GS, 2002
-	29-Dec-97	on tap	5	-	704.52	-	704.52	0.00	-	-	6.00%Capital Indexed Bonds 2002
-	25-Mar-98	4000.00	6	-	-	-	-	0.00	4000.00	11.57	11.57% GS, 2004
-	25-Mar-98	2000.00	10	-	-	-	-	0.00	2000.00	12.15	12.15% GS, 2008

(Rupees crore)

Date of Auction	Date of Issue	Notified Amount	Maturity (Period/ period in years)	Bids Received		Bids Accepted		Devolve-ment on Primary Dealers	Devolve-ment/ Private placement on RBI	Indicative YTM at cut-off price/ reissue price/ coupon rate	of the Stock
				Number residual	Face Value	Number	Face Value				
1	2	3	4	5	6	7	8	9	10	11	12

1998-99

6-Apr-98	7-Apr-98	4000	5	285	6617.50	190	4000.00	0.00	0.00	11.10	11.10% GS, 2003
15-Apr-98	16-Apr-98	4000	8	215	4892.76	68	1645.60	2354.40	0.00	11.75	11.75% GS, 2006
-	24-Apr-98	5000	8	-	-	-	-	-	5000.00	11.75 &	11.75% GS, 2006
30-Apr-98	2-May-98	4000	10	138	5278.35	93	4000.00	0.00	0.00	12.00	12.00% GS, 2008
8-May-98	9-May-98	4000	6	205	5374.45	178	4000.00	0.00	0.00	11.50	11.50% GS, 2004
27-May-98	28-May-98	4000	9	130	3312.00	1	0.50	0.00	3999.50	11.90	11.90% GS, 2007
-	4-Jun-98	5000	10	-	-	-	-	-	5000.00	12.00 &	12.00% GS, 2008
-	19-Jun-98	-	6	28	1645.57	28	1645.57	-	-	11.75 *	11.75% GS, 2004
-	19-Jun-98	-	10	59	3384.74	59	3384.74	-	-	12.10 *	12.10% GS, 2008
1-Jul-98	2-Jul-98	2500	3	112	1965.00	102	1688.00	0.00	812.00	11.55	11.55% GS,2001
1-Jul-98	2-Jul-98	2000	5	63	1193.69	48	1039.69	0.00	960.31	11.75	11.75% GS,2003
1-Jul-98	2-Jul-98	1000	12	49	1414.00	16	1000.00	0.00	0.00	12.25	12.25% GS, 2010
-	17-Jul-98	-	3	79	2898.72	79	2898.72	-	-	11.55 *	11.55% GS, 2001
23-Jul-98	24-Jul-98	2500	6	82	1611.50	51	1037.50	0.00	1462.50	11.95	11.95% GS, 2004
23-Jul-98	24-Jul-98	1500	10	70	1850.31	51	1500.00	0.00	0.00	12.22	12.22% GS, 2008
5-Aug-98	6-Aug-98	2500	4	196	7711.60	14	2500.00	0.00	0.00	11.68	11.68% GS,2002
13-Aug-98	14-Aug-98	3000	5	167	5567.16	73	3000.00	0.00	0.00	11.78	11.78% GS, 2003
-	20-Aug-98	-	15	42	1191.91	42	1191.91	-	-	12.40 *	12.40% GS, 2013
7-Sep-98	8-Sep-98	2000	6	84	1706.10	49	1159.05	229.00	611.95	11.98	11.98% GS, 2004
7-Sep-98	8-Sep-98	2000	10	75	1741.64	59	1306.64	335.00	358.36	12.25	12.25% GS, 2008
28-Sep-98	29-Sep-98	3000	2	138	3703.00	125	2793.00	207.00	0.00	11.40	11.40% GS, 2000
-	16-Oct-98	3000	2	-	-	-	-	-	3000.00	11.40 &	11.40% GS, 2000
-	2-Nov-98	2000	5	-	-	-	-	-	2000.00	11.78 &	11.78% GS, 2003
-	2-Nov-98	3000	6	-	-	-	-	-	3000.00	11.98 &	11.98% GS, 2004
-	20-Nov-98	2000	10	-	-	-	-	-	2000.00	12.25 &	12.25% GS, 2008
-	23-Nov-98	-	20	13	1131.88	13	1131.88	-	-	12.60 *	12.60% GS, 2018
-	3-Dec-98	2000	10	-	-	-	-	0.00	2000.00	12.25 &	12.25% GS, 2008
7-Dec-98	8-Dec-98	1500	3	153	6368.00	9	1500.00	0.00	0.00	11.47	11.47% GS, 2001
-	18-Jan-99	1500	15	-	-	-	-	-	1500.00	12.40 &	12.40% GS, 2013
-	18-Jan-99	1500	20	-	-	-	-	-	1500.00	12.60 &	12.60% GS, 2018
-	29-Jan-99	3000	11	-	-	-	-	-	3000.00	12.29 &	12.29% GS, 2010
-	29-Jan-99	2000	12	-	-	-	-	-	2000.00	12.32 &	12.32% GS, 2011

1999-00

6-Apr-99	7-Apr-99	3000	10.00	188	7180.35	93	3000.00	0.00	0.00	11.99	11.99% GS, 2009
-	7-Apr-99	3000	14.37	-	-	-	-	-	3000.00	12.33 &	12.40% GS, 2013
9-Apr-99	10-Apr-99	3000	7.00	222	8987.00	16	3000.00	0.00	0.00	11.68	11.68% GS, 2006
-	13-Apr-99	4000	19.61	-	-	-	-	-	4000.00	12.45 &	12.60% GS, 2018
-	23-Apr-99	5000	14.33	-	-	-	-	-	5000.00	12.24 &	12.40% GS, 2013
11-May-99	12-May-99	3000	6.25	161	4962.50	66	3000.00	0.00	0.00	11.36	11.19% GS, 2005
11-May-99	12-May-99	2000	11.71	160	4047.50	79	2000.00	0.00	0.00	12.05	12.32% GS, 2011
-	20-May-99	4000	19.51	-	-	-	-	-	4000.00	12.42 &	12.60% GS, 2018
-	4-Jun-99	2000	9.84	-	-	-	-	-	2000.00	11.74 &	11.99% GS, 2009
-	4-Jun-99	3000	5.26	-	-	-	-	-	3000.00	11.24 &	11.98% GS, 2004
16-Jun-99	17-Jun-99	2000	11.70	120	2277.00	97	1730.00	270.00	0.00	11.96	12.32% GS, 2011
16-Jun-99	17-Jun-99	3000	14.20	148	3868.82	111	3000.00	0.00	0.00	12.14	12.40% GS, 2013
1-Jul-99	2-Jul-99	2500	7.91	119	3335.00	38	1305.00	1195.00	0.00	11.74	11.90% GS, 2007
-	2-Jul-99	-	17.00	45	2129.85	45	2129.85	0.00	0.00	12.30	12.30% GS, 2016
15-Jul-99	16-Jul-99	2500	11.54	119	4656.60	36	1173.00	1327.00	0.00	11.97	12.32% GS, 2011
-	16-Jul-99	2500	16.96	-	-	-	-	-	2500.00	12.30 &	12.30% GS,2016
29-Jul-99	30-Jul-99	2000	16.92	181	6834.50	28	2000.00	0.00	0.00	12.23	12.30% GS,2016
5-Aug-99	6-Aug-99	3000	9.67	236	7253.05	79	3000.00	0.00	0.00	11.48	11.99% GS, 2009
27-Aug-99	28-Aug-99	2500	9.61	121	3119.12	103	2500.00	0.00	0.00	11.59	11.99% GS, 2009
28-Sep-99	29-Sep-99	2500	11.74	228	5853.28	90	2500.00	0.00	0.00	11.73	12.32% GS, 2011
7-Oct-99	8-Oct-99	3000	7.50	156	4272.21	127	3000.00	0.00	0.00	11.35	11.90% GS, 2007
7-Oct-99	8-Oct-99	2000	19.13	139	3455.00	120	2000.00	0.00	0.00	12.05	12.60% GS, 2018
-	22-Oct-99	3500	10.25	-	-	-	-	-	3500.00	11.65 &	12.29 %GS, 2010
11-Nov-99	12-Nov-99	3500	15.00	234	8742.35	51	3500.00	0.00	0.00	11.83	11.83 % GS, 2014
22-Nov-99	24-Nov-99	2000	6.33	140	5270.02	15	2000.00	0.00	0.00	11.03	11.68 % GS, 2006
22-Nov-99	24-Nov-99	3000	16.58	209	6048.39	77	3000.00	0.00	0.00	11.81	12.30 % GS, 2016
8-Jan-00	10-Jan-00	5000	14.83	386	11106.93	129	5000.00	0.00	0.00	11.51	11.83 % GS, 2014
20-Jan-00	21-Jan-00	3000	8.25	367	9082.50	56	3000.00	0.00	0.00	10.73	12.00 % GS, 2008
10-Feb-00	11-Feb-00	3000	14.75	241	7018.00	88	3000.00	0.00	0.00	10.77	11.83 % GS, 2014
10-Feb-00	11-Feb-00	2000	16.42	200	5969.00	15	2000.00	0.00	0.00	10.80	12.30 % GS, 2016

(Rupees crore)

Date of Auction	Date of Issue	Notified Amount	Maturity (Period/ period)	Bids Received		Bids Accepted		Devolve-ment on Primary	Devolve-ment/ Private placement	Indicative YTM at cut-off price/	of the Stock
				Number residual	Face Value	Number	Face Value				

in years)						Dealers		on RBI		reissue price/ coupon rate	
1	2	3	4	5	6	7	8	9	10	11	12
2000-01											
11-Apr-00	13-Apr-00	5000.00	9.79	385	11609.76	131	5000.00	0.00	0.00	10.26	12.29 % GS, 2010
20-Apr-00	22-Apr-00	3000.00	5.00	186	5457.03	108	3000.00	0.00	0.00	9.88	9.90 % GS, 2005
20-Apr-00	22-Apr-00	3000.00	20.00	166	5992.50	26	425.50	2574.50	0.00	10.70	10.70% GS, 2020
3-May-00	4-May-00	6000.00	10.16	191	5993.50	170	5005.50	480.00	514.50	10.52	12.25% GS, 2010
15-May-00	16-May-00	2500.00	2.89	183	4897.00	76	2500.00	0.00	0.00	9.47	11.10% GS, 2003
15-May-00	16-May-00	2500.00	5.90	208	6125.70	75	2500.00	0.00	0.00	9.93	11.68% GS, 2006
-	19-May-00	-	15.00	55	2683.45	55	2683.45	0.00	0.00	10.79 *	10.79% GS, 2015
29-May-00	30-May-00	5000.00	11.00	172	3973.00	11	114.00	0.00	4886.00	10.95	10.95% GS, 2011
8-Jun-00	9-Jun-00	4000.00	6.97	104	2904.05	70	1505.00	935.00	1560.00	10.71	11.90% GS, 2007
-	3-Jul-00	3000.00	10.91	-	-	-	-	-	3000.00	11.09 &	10.95% GS, 2011
11-Jul-00	12-Jul-00	3000.00	5.00	235	7274.50	54	3000.00	0.00	0.00	10.20	10.20% GS, 2005
17-Jul-00	18-Jul-00	2500.00	12.00	200	6183.75	105	2500.00	0.00	0.00	11.03	11.03% GS, 2012
25-Jul-00	26-Jul-00	4000.00	3.90	70	2214.00	13	455.00	0.00	3545.00	10.95	11.75% GS, 2004
-	28-Jul-00	3000.00	6.00	-	-	-	-	-	3000.00	11.00 &	11.00% GS, 2006
-	28-Jul-00	3000.00	10.00	-	-	-	-	-	3000.00	11.30 &	11.30% GS, 2010
-	7-Aug-00	6000.00	15.00	-	-	-	-	-	6000.00	11.43 &	11.43% GS, 2015
-	28-Aug-00	3000.00	19.65	-	-	-	-	-	3000.00	11.61 &	10.70% GS, 2020
30-Aug-00	31-Aug-00	3000.00	8.00	51	2264.00	9	250.00	1480.00	1270.00	11.40	11.40% GS, 2008
28-Sep-00	29-Sep-00	3000.00	7.92	135	4030.00	104	2625.00	0.00	375.00	11.49	11.40% GS, 2008
5-Oct-00	6-Oct-00	3000.00	9.81	204	7087.22	78	3000.00	0.00	0.00	11.69	11.30 % G S, 2010
25-Oct-00	27-Oct-00	3000.00	11.73	210	8160.72	77	3000.00	0.00	0.00	11.70	11.03 % G S, 2012
6-Nov-00	7-Nov-00	3000.00	8.42	224	9037.30	9	3000.00	0.00	0.00	11.27	11.99 % G S, 2009
13-Nov-00	14-Nov-00	4000.00	11.68	200	5635.75	167	4000.00	0.00	0.00	11.50	11.03 % G S, 2012
23-Nov-00	24-Nov-00	3000.00	11.00	141	5772.02	105	3000.00	0.00	0.00	11.50	11.50 % G S, 2011
12-Dec-00	13-Dec-00	3000.00	9.63	272	8198.59	72	3000.00	0.00	0.00	11.10	11.30 % G S, 2010
26-Dec-00	27-Dec-00	3000.00	14.61	218	5147.00	122	3000.00	0.00	0.00	11.45	11.43 % G S, 2015
26-Dec-00	27-Dec-00	1000.00	20.00	53	1340.75	0	0.00	0.00	1000.00	11.60	11.60 % G S, 2020
15-Jan-01	16-Jan-01	1500.00	15.46	170	5083.00	42	1500.00	0.00	0.00	11.04	12.30 % G S, 2016
15-Jan-01	16-Jan-01	2500.00	9.46	239	6421.67	81	2500.00	0.00	0.00	10.67	12.25 % G S, 2010
10-Feb-01	12-Feb-01	3000.00	14.00	231	10290.00	63	3000.00	0.00	0.00	10.47	10.47 % G S, 2015
29-Mar-01	30-Mar-01	3000.00	14.35	161	4397.13	57	1089.13	1910.87	0.00	10.91	11.43 % G S, 2015
2001-02											
12-Apr-01	16-Apr-01	4000.00	10.12	289	13772.68	57	4000.00	0.00	0.00	10.25	10.95 %G S, 2011
18-Apr-01	19-Apr-01	4000.00	7.37	238	8325.00	130	4000.00	0.00	0.00	9.81	11.40 % G S, 2008
18-Apr-01	19-Apr-01	2000.00	15.00	184	8032.50	29	2000.00	0.00	0.00	10.71	10.71 % G S, 2016
-	20-Apr-01	4000.00	10.59	-	-	-	-	-	4000.00	10.32 &	11.50 % G S, 2011
-	20-Apr-01	4000.00	15.00	-	-	-	-	-	4000.00	10.64 &	10.71 % G S, 2016
-	20-Apr-01	4000.00	19.69	-	-	-	-	-	4000.00	11.00 &	11.60 % G S, 2020
27-Apr-01	30-Apr-01	4000.00	10.57	216	9316.01	88	4000.00	0.00	0.00	10.12	11.50 % G S, 2011
27-Apr-01	30-Apr-01	2000.00	17.00	257	8287.00	25	2000.00	0.00	0.00	10.45	10.45 % G S, 2018
17-May-01	18-May-01	4000.00	13.73	320	11257.75	108	4000.00	0.00	0.00	10.19	10.47 % G S, 2015
29-May-01	30-May-01	3000.00	12.00	243	7064.77	82	3000.00	0.00	0.00	9.81	9.81 % G S, 2013
29-May-01	30-May-01	2000.00	20.00	196	7440.51	27	2000.00	0.00	0.00	10.25	10.25 % G S, 2021
-	30-May-01	5000.00	20.00	-	-	-	-	-	5000.00	10.25 &	10.25 % G S, 2021
-	20-Jun-01	4000.00	11.08	-	-	-	-	-	4000.00	9.71 &	11.03 % G S, 2012
29-Jun-01	2-Jul-01	4000.00	10.00	303	11080.84	102	4000.00	0.00	0.00	9.39	9.39 G S, 2011
29-Jun-01	2-Jul-01	2000.00	16.83	223	5235.95	42	2000.00	0.00	0.00	9.78	10.45 % G S, 2018
7-Jul-01	9-Jul-01	4000.00	11.89	238	8252.33	143	4000.00	0.00	0.00	9.36	9.81 % G S, 2013
7-Jul-01	9-Jul-01	3000.00	19.89	172	4989.77	117	3000.00	0.00	0.00	9.90	10.25 % G S, 2021
25-Jul-01	26-Jul-01	5000.00	9.93	251	8066.50	167	5000.00	0.00	0.00	9.22	9.39 % G S, 2011
8-Aug-01	9-Aug-01	2000.00	18.00	133	4320.79	65	2000.00	0.00	0.00	10.03	10.03 % G S, 2019
8-Aug-01	9-Aug-01	4000.00	11.81	159	4427.00	98	2586.00	735.00	679.00	9.53	9.81 % G S, 2013
10-Sep-01	11-Sep-01	5000.00	11.00	252	7891.55	190	5000.00	0.00	0.00	9.40	9.40 % G S, 2012
10-Sep-01	11-Sep-01	2000.00	25.00	159	3843.71	31	2000.00	0.00	0.00	10.18	10.18 % G S, 2026
ZCB	: Zero Coupon Bonds.			&	: Private placement with RBI.						
*	: Issued on tap/floatation.			GS	: Government Stock.						
\$	: Indicates bills eligible for conversion			FRB	: Floating rate bonds.						
#	: YTM for the first six months ending March 29,1996.										

Table 198 : Secondary Market Repo Transactions in Government Securities (Face Value) #

(Amount in Rs. crore)

Item	Week Ended	Dated Securities		Treasury Bills				Week Ended	Dated Securities		Treasury Bills			
		Central Govt.	State Govt.	14 day	91 day	182 day	364 day		Central Govt.	State Govt.	14 day	91 day	182 day	364 day
1	2	3	4	5	6	7	8	2	3	4	5	6	7	8
1997-98														
Amount	4-Apr-97	455	-	-	-	-	-	18-Jul-97	122	-	-	-	-	51
Repo Rate	Min	3.75	-	-	-	-	-		1.35	-	-	-	-	2.00
	Max	8.50	-	-	-	-	-		4.75	-	-	-	-	5.00
Repo Period	Min	3	-	-	-	-	-		4	-	-	-	-	3
	Max	14	-	-	-	-	-		16	-	-	-	-	4
Amount	11-Apr-97	352	-	-	5	-	50	25-Jul-97	77	-	-	-	-	5
Repo Rate	Min	1.00	-	-	2.50	-	2.00		4.50	-	-	-	-	3.00
	Max	4.00	-	-	-	-	4.75		7.40	-	-	-	-	-
Repo Period	Min	3	-	-	4	-	3		14	-	-	-	-	3
	Max	5	-	-	-	-	4		56	-	-	-	-	-
Amount	18-Apr-97	18	-	-	-	-	10	1-Aug-97	456	-	-	-	-	42
Repo Rate	Min	3.75	-	-	-	-	0.75		4.25	-	-	-	-	4.50
	Max	4.50	-	-	-	-	-		8.35	-	-	-	-	7.00
Repo Period	Min	14	-	-	-	-	4		3	-	-	-	-	3
	Max	-	-	-	-	-	-		30	-	-	-	-	-
Amount	25-Apr-97	258	-	-	-	-	125	8-Aug-97	217	-	-	-	-	47
Repo Rate	Min	1.00	-	-	-	-	1.00		4.60	-	-	-	-	4.60
	Max	5.00	-	-	-	-	5.00		6.75	-	-	-	-	4.75
Repo Period	Min	3	-	-	-	-	3		3	-	-	-	-	3
	Max	30	-	-	-	-	30		14	-	-	-	-	-
Amount	2-May-97	233	-	-	5	-	90	15-Aug-97	218	-	-	-	-	209
Repo Rate	Min	2.75	-	-	8.75	-	2.75		4.50	-	-	-	-	5.00
	Max	5.50	-	-	-	-	9.25		8.00	-	-	-	-	5.50
Repo Period	Min	3	-	-	3	-	3		3	-	-	-	-	3
	Max	30	-	-	-	-	11		4	-	-	-	-	16
Amount	9-May-97	72	-	-	-	-	114	22-Aug-97	19	-	-	-	-	10
Repo Rate	Min	6.50	-	-	-	-	6.50		6.50	-	-	-	-	9.00
	Max	9.15	-	-	-	-	10.25		-	-	-	-	-	-
Repo Period	Min	3	-	-	-	-	3		9	-	-	-	-	11
	Max	5	-	-	-	-	4		14	-	-	-	-	-
Amount	16-May-97	120	-	-	-	-	90	29-Aug-97	720	-	-	-	-	28
Repo Rate	Min	7.25	-	-	-	-	8.75		4.00	-	-	-	-	6.25
	Max	9.00	-	-	-	-	10.00		7.25	-	-	-	-	-
Repo Period	Min	3	-	-	-	-	3		3	-	-	-	-	3
	Max	28	-	-	-	-	14		6	-	-	-	-	5
Amount	23-May-97	454	-	-	-	-	19	5-Sep-97	331	-	-	-	-	35
Repo Rate	Min	5.00	-	-	-	-	5.00		2.00	-	-	-	-	7.10
	Max	6.25	-	-	-	-	-		8.00	-	-	-	-	-
Repo Period	Min	3	-	-	-	-	3		3	-	-	-	-	14
	Max	4	-	-	-	-	-		28	-	-	-	-	-
Amount	30-May-97	761	-	-	-	-	69	12-Sep-97	175	-	-	-	-	18
Repo Rate	Min	5.00	-	-	-	-	5.00		3.75	-	-	-	-	4.60
	Max	8.25	-	-	-	-	7.50		8.00	-	-	-	-	-
Repo Period	Min	3	-	-	-	-	4		3	-	-	-	-	4
	Max	14	-	-	-	-	-		5	-	-	-	-	-
Amount	6-Jun-97	203	-	-	-	-	25	19-Sep-97	420	-	-	-	-	53
Repo Rate	Min	1.50	-	-	-	-	3.00		6.75	-	-	-	-	6.75
	Max	6.50	-	-	-	-	-		9.50	-	-	-	-	7.50
Repo Period	Min	3	-	-	-	-	4		3	-	-	-	-	14
	Max	15	-	-	-	-	-		14	-	-	-	-	-
Amount	13-Jun-97	202	-	-	-	-	15	26-Sep-97	258	-	-	-	-	104
Repo Rate	Min	5.00	-	-	-	-	6.00		5.50	-	-	-	-	6.00
	Max	9.65	-	-	-	-	-		8.80	-	-	-	-	7.01
Repo Period	Min	3	-	-	-	-	9		3	-	-	-	-	3
	Max	84	-	-	-	-	-		20	-	-	-	-	19
Amount	20-Jun-97	185	-	-	-	-	30	3-Oct-97	257	-	-	-	-	20
Repo Rate	Min	2.25	-	-	-	-	2.00		7.25	-	-	-	-	9.25
	Max	3.60	-	-	-	-	3.60		8.90	-	-	-	-	-
Repo Period	Min	3	-	-	-	-	3		4	-	-	-	-	4
	Max	4	-	-	-	-	-		16	-	-	-	-	-
Amount	27-Jun-97	225	-	-	-	-	-	10-Oct-97	100	-	-	-	-	165
Repo Rate	Min	4.00	-	-	-	-	-		2.00	-	-	-	-	1.75
	Max	9.75	-	-	-	-	-		5.15	-	-	-	-	3.90

Repo Period	Min	9	-	-	-	-	-	3	-	-	-	-	3
	Max	14	-	-	-	-	-	6	-	-	-	-	5
Amount	4-Jul-97	709	-	-	-	-	205	17-Oct-97	134	-	-	26	95
Repo Rate	Min	5.00	-	-	-	-	4.60		5.75	-	-	8.75	5.00
	Max	6.50	-	-	-	-	6.50		9.00	-	-	-	8.75
Repo Period	Min	3	-	-	-	-	3		3	-	-	3	3
	Max	4	-	-	-	-	4		14	-	-	-	-
Amount	11-Jul-97	145	-	-	-	-	-	24-Oct-97	115	-	-	-	90
Repo Rate	Min	1.00	-	-	-	-	-		7.20	-	-	-	7.20
	Max	7.00	-	-	-	-	-		7.60	-	-	-	7.50
Repo Period	Min	1	-	-	-	-	-		3	-	-	-	3
	Max	14	-	-	-	-	-		-	-	-	-	4

(Amount in Rs. Crores)														
Item	Week Ended	Dated Securities		Treasury Bills				Week Ended	Dated Securities		Treasury Bills			
		Central Govt.	State Govt.	14 day	91 day	182 day	364 day		Central Govt.	State Govt.	14 day	91 day	182 day	364 day
1	2	3	4	5	6	7	8	2	3	4	5	6	7	8
1997-98														
Amount	31-Oct-97	192	-	-	-	-	40	13-Feb-98	189	-	-	-	-	155
Repo Rate	Min	3.50	-	-	-	-	6.80		8.50	-	-	-	-	7.00
	Max	7.50	-	-	-	-	7.75		12.00	-	-	-	-	11.00
Repo Period	Min	3	-	-	-	-	10		3	-	-	-	-	3
	Max	28	-	-	-	-	14		5	-	-	-	-	7
Amount	7-Nov-97	215	-	-	45	-	84	20-Feb-98	760	-	-	-	-	67
Repo Rate	Min	6.75	-	-	5.20	-	6.90		9.25	-	-	-	-	9.50
	Max	8.25	-	-	8.25	-	7.50		13.00	-	-	-	-	11.25
Repo Period	Min	3	-	-	3	-	3		3	-	-	-	-	3
	Max	-	-	-	5	-	-		16	-	-	-	-	16
Amount	14-Nov-97	204	-	-	-	-	20	27-Feb-98	191	-	-	-	-	36
Repo Rate	Min	6.95	-	-	-	-	7.50		9.10	-	-	-	-	8.50
	Max	8.15	-	-	-	-	8.25		11.50	-	-	-	-	10.25
Repo Period	Min	11	-	-	-	-	14		3	-	-	-	-	3
	Max	14	-	-	-	-	-		18	-	-	-	-	15
Amount	21-Nov-97	175	-	-	-	-	40	6-Mar-98	492	-	-	-	-	45
Repo Rate	Min	4.50	-	-	-	-	4.25		8.90	-	-	-	-	9.25
	Max	7.00	-	-	-	-	5.50		14.00	-	-	-	-	10.50
Repo Period	Min	3	-	-	-	-	3		3	-	-	-	-	12
	Max	16	-	-	-	-	14		82	-	-	-	-	-
Amount	28-Nov-97	267	-	-	-	-	30	13-Mar-98	390	-	-	-	-	10
Repo Rate	Min	5.15	-	-	-	-	7.25		8.90	-	-	-	-	10.95
	Max	7.00	-	-	-	-	-		13.20	-	-	-	-	-
Repo Period	Min	11	-	-	-	-	14		3	-	-	-	-	15
	Max	28	-	-	-	-	-		72	-	-	-	-	-
Amount	5-Dec-97	130	-	-	-	-	35	20-Mar-98	594	-	-	-	-	50
Repo Rate	Min	5.00	-	-	-	-	5.85		8.10	-	-	-	-	10.50
	Max	10.68	-	-	-	-	7.00		11.50	-	-	-	-	11.25
Repo Period	Min	3	-	-	-	-	3		3	-	-	-	-	16
	Max	18	-	-	-	-	4		16	-	-	-	-	-
Amount	12-Dec-97	776	-	-	10	-	18	27-Mar-98	641	-	-	-	-	125
Repo Rate	Min	6.25	-	-	8.25	-	8.00		8.05	-	-	-	-	8.25
	Max	9.00	-	-	-	-	-		10.50	-	-	-	-	9.25
Repo Period	Min	3	-	-	14	-	14		3	-	-	-	-	3
	Max	91	-	-	-	-	-		17	-	-	-	-	9
1998-99														
Amount	19-Dec-97	448	-	-	43	-	109	3-Apr-98	1551	-	-	-	-	405
Repo Rate	Min	8.25	-	-	8.85	-	8.85		7.25	-	-	-	-	9.50
	Max	15.50	-	-	9.00	-	9.75		13.65	-	-	-	-	13.25
Repo Period	Min	3	-	-	3	-	3		3	-	-	-	-	3
	Max	14	-	-	4	-	4		12	-	-	-	-	-
Amount	26-Dec-97	1095	-	-	100	-	108	10-Apr-98	315	-	-	-	-	40
Repo Rate	Min	8.00	-	-	7.75	-	8.00		7.00	-	-	-	-	7.50
	Max	11.00	-	-	11.50	-	17.00		8.90	-	-	-	-	-
Repo Period	Min	1	-	-	3	-	3		3	-	-	-	-	4
	Max	32	-	-	10	-	14		14	-	-	-	-	-
Amount	2-Jan-98	318	-	-	-	-	15	17-Apr-98	702	-	-	-	-	30
Repo Rate	Min	7.35	-	-	-	-	8.00		6.75	-	-	-	-	7.15
	Max	9.25	-	-	-	-	-		9.25	-	-	-	-	7.75
Repo Period	Min	3	-	-	-	-	3		3	-	-	-	-	3

	Max		7	-	-	-	-	-	28	-	-	-	-	28
Amount		9-Jan-98	613	-	-	27	-	48	24-Apr-98	369	-	-	-	-
Repo Rate	Min		7.50	-	-	8.15	-	7.75		7.00	-	-	-	-
	Max		9.30	-	-	8.80	-	9.25		10.10	-	-	-	-
Repo Period	Min		3	-	-	3	-	8.00		3	-	-	-	-
	Max		14	-	-	9	-	11		85	-	-	-	-
Amount		16-Jan-98	382	-	25	-	-	20	1-May-98	280	-	-	-	-
Repo Rate	Min		8.00	-	8.00	-	-	8.00		6.50	-	-	-	-
	Max		9.75	-	-	-	-	9.25		9.75	-	-	-	-
Repo Period	Min		3	-	4	-	-	5		3	-	-	-	-
	Max		16	-	-	-	-	14		82	-	-	-	-
Amount		23-Jan-98	1313	-	-	-	-	176	8-May-98	405	-	-	-	15
Repo Rate	Min		8.50	-	-	-	-	9.20		6.00	-	-	-	6.25
	Max		75.00	-	-	-	-	30.00		7.50	-	-	-	-
Repo Period	Min		3	-	-	-	-	3		3	-	-	-	3
	Max		28	-	-	-	-	14		5	-	-	-	-
Amount		30-Jan-98	893	-	-	-	-	-	15-May-98	631	-	-	-	55
Repo Rate	Min		9.75	-	-	-	-	-		6.05	-	-	-	8.00
	Max		92.48	-	-	-	-	-		11.50	-	-	-	9.50
Repo Period	Min		3	-	-	-	-	-		3	-	-	-	3
	Max		21	-	-	-	-	-		14	-	-	-	9
Amount		6-Feb-98	1322	-	-	-	-	65	22-May-98	340	-	-	25	75
Repo Rate	Min		8.60	-	-	-	-	9.25		6.65	-	-	7.50	6.40
	Max		75.00	-	-	-	-	25.00		10.00	-	-	-	7.10
Repo Period	Min		3	-	-	-	-	3		3	-	-	3	3
	Max		48	-	-	-	-	14		14	-	-	-	5

(Amount in Rs. Crores)

Item	Week Ended	Dated Securities		Treasury Bills				Week Ended	Dated Securities		Treasury Bills			
		Central Govt.	State Govt.	14 day	91 day	182 day	364 day		Central Govt.	State Govt.	14 day	91 day	182 day	364 day
1	2	3	4	5	6	7	8	2	3	4	5	6	7	8

1998-99

Amount		29-May-98	561	-	-	-	-	133	4-Sep-98	865	-	-	-	-
Repo Rate	Min		6.25	-	-	-	-	6.75		8.25	-	-	-	-
	Max		10.10	-	-	-	-	9.75		15.00	-	-	-	-
Repo Period	Min		3	-	-	-	-	3		3	-	-	-	-
	Max		14	-	-	-	-	14		14	-	-	-	-
Amount		5-Jun-98	217	-	-	-	-	34	11-Sep-98	285	-	-	-	-
Repo Rate	Min		6.50	-	-	-	-	6.30		8.05	-	-	-	-
	Max		8.00	-	-	-	-	-		10.00	-	-	-	-
Repo Period	Min		3	-	-	-	-	3		3	-	-	-	-
	Max		15	-	-	-	-	-		5	-	-	-	-
Amount		12-Jun-98	771	-	-	-	-	52	18-Sep-98	651	-	-	-	35
Repo Rate	Min		6.10	-	-	-	-	7.55		8.75	-	-	-	9.75
	Max		10.10	-	-	-	-	8.75		10.50	-	-	-	10.10
Repo Period	Min		3	-	-	-	-	7		3	-	-	-	11
	Max		42	-	-	-	-	14		14	-	-	-	14
Amount		19-Jun-98	335	-	-	10	-	45	25-Sep-98	289	-	-	5	-
Repo Rate	Min		5.10	-	-	5.30	-	5.00		8.00	-	-	8.10	-
	Max		8.72	-	-	-	-	8.50		10.50	-	-	-	-
Repo Period	Min		3	-	-	3	-	3		3	-	-	3	-
	Max		17	-	-	-	-	7		14	-	-	-	-
Amount		26-Jun-98	830	-	-	-	-	10	2-Oct-98	918	-	-	-	15
Repo Rate	Min		7.00	-	-	-	-	8.25		8.25	-	-	-	9.00
	Max		9.60	-	-	-	-	-		9.75	-	-	-	-
Repo Period	Min		3	-	-	-	-	3		4	-	-	-	14
	Max		14	-	-	-	-	-		14	-	-	-	-
Amount		3-Jul-98	287	-	-	-	-	170	9-Oct-98	383	-	-	25	-
Repo Rate	Min		6.25	-	-	-	-	7.75		8.00	-	-	8.15	-
	Max		9.00	-	-	-	-	8.85		8.85	-	-	-	-
Repo Period	Min		3	-	-	-	-	3		3	-	-	3	-
	Max		16	-	-	-	-	4		18	-	-	-	-
Amount		10-Jul-98	382	-	-	20	-	40	16-Oct-98	816	-	-	-	-
Repo Rate	Min		7.00	-	-	7.00	-	7.00		8.10	-	-	-	-
	Max		9.50	-	-	-	-	7.85		9.40	-	-	-	-
Repo Period	Min		3	-	-	9	-	9		3	-	-	-	-
	Max		14	-	-	10	-	14		14	-	-	-	-
Amount		17-Jul-98	197	-	-	-	-	-	23-Oct-98	280	-	-	10	-

Repo Rate	Min		5.50	-	-	-	-	-	8.10	-	-	9.15	-	-
	Max		8.75	-	-	-	-	-	9.50	-	-	-	-	-
Repo Period	Min		3	-	-	-	-	-	3	-	-	4	-	-
	Max		86	-	-	-	-	-	14	-	-	-	-	-
Amount		24-Jul-98	488	-	-	-	-	-	30-Oct-98	439	-	-	-	-
Repo Rate	Min		6.30	-	-	-	-	-	8.80	-	-	-	-	-
	Max		8.75	-	-	-	-	-	9.50	-	-	-	-	-
Repo Period	Min		3	-	-	-	-	-	3	-	-	-	-	-
	Max		84	-	-	-	-	-	14	-	-	-	-	-
Amount		31-Jul-98	276	-	-	10	-	5	6-Nov-98	225	-	-	20	-
Repo Rate	Min		5.25	-	-	7.25	-	6.00	5.50	-	-	8.25	-	-
	Max		6.75	-	-	-	-	-	8.75	-	-	-	-	-
Repo Period	Min		3	-	-	3	-	3	1	-	-	3	-	-
	Max		17	-	-	-	-	-	14	-	-	-	-	-
Amount		7-Aug-98	487	-	-	-	-	40	13-Nov-98	510	-	-	-	-
Repo Rate	Min		6.00	-	-	-	-	6.50	8.25	-	-	-	-	-
	Max		7.75	-	-	-	-	6.75	9.10	-	-	-	-	-
Repo Period	Min		3	-	-	-	-	16	1	-	-	-	-	-
	Max		17	-	-	-	-	-	14	-	-	-	-	-
Amount		14-Aug-98	730	-	-	-	-	30	20-Nov-98	199	-	-	-	-
Repo Rate	Min		5.00	-	-	-	-	7.00	7.50	-	-	-	-	-
	Max		8.00	-	-	-	-	-	9.15	-	-	-	-	-
Repo Period	Min		3	-	-	-	-	4	1	-	-	-	-	-
	Max		14	-	-	-	-	-	18	-	-	-	-	-
Amount		21-Aug-98	1071	-	-	-	-	-	27-Nov-98	777	-	-	-	-
Repo Rate	Min		6.50	-	-	-	-	-	8.25	-	-	-	-	-
	Max		18.00	-	-	-	-	-	9.25	-	-	-	-	-
Repo Period	Min		3	-	-	-	-	-	1	-	-	-	-	-
	Max		14	-	-	-	-	-	18	-	-	-	-	-
Amount		28-Aug-98	298	-	-	-	-	15	4-Dec-98	622	-	-	-	-
Repo Rate	Min		7.25	-	-	-	-	8.50	7.10	-	-	-	-	-
	Max		14.00	-	-	-	-	-	8.75	-	-	-	-	-
Repo Period	Min		4	-	-	-	-	3	1	-	-	-	-	-
	Max		15	-	-	-	-	-	16	-	-	-	-	-

(Amount in Rs. Crores)														
Item	Week Ended	Dated Securities		Treasury Bills				Week Ended	Dated Securities		Treasury Bills			
		Central Govt.	State Govt.	14 day	91 day	182 day	364 day		Central Govt.	State Govt.	14 day	91 day	182 day	364 day
		3	4	5	6	7	8		3	4	5	6	7	8
1998-99								1999-00						
Amount	11-Dec-98	644	-	-	-	-	-	2-Apr-99	1479	-	-	-	-	102
Repo Rate	Min	8.15	-	-	-	-	-		9.00	-	-	-	-	10.50
	Max	9.00	-	-	-	-	-		16.50	-	-	-	-	12.10
Repo Period	Min	1	-	-	-	-	-		3	-	-	-	-	3
	Max	31	-	-	-	-	-		14	-	-	-	-	10
Amount	18-Dec-98	639	-	-	75	-	3	9-Apr-99	1580	-	-	-	-	45
Repo Rate	Min	6.50	-	-	8.25	-	8.70		3.00	-	-	-	-	7.75
	Max	9.75	-	-	-	-	-		10.50	-	-	-	-	-
Repo Period	Min	1	-	-	3	-	6		1	-	-	-	-	1
	Max	18	-	-	-	-	-		17	-	-	-	-	-
Amount	25-Dec-98	803	-	-	-	-	-	16-Apr-99	1105	-	-	-	-	66
Repo Rate	Min	8.10	-	-	-	-	-		7.60	-	-	-	-	8.75
	Max	9.75	-	-	-	-	-		10.50	-	-	-	-	-
Repo Period	Min	1	-	-	-	-	-		3	-	-	-	-	13
	Max	16	-	-	-	-	-		75	-	-	-	-	14
Amount	1-Jan-99	942	-	-	-	-	-	23-Apr-99	922	-	-	-	-	85
Repo Rate	Min	7.50	-	-	-	-	-		7.00	-	-	-	-	7.50
	Max	10.40	-	-	-	-	-		9.90	-	-	-	-	8.50
Repo Period	Min	1	-	-	-	-	-		1	-	-	-	-	1
	Max	17	-	-	-	-	-		15	-	-	-	-	4
Amount	8-Jan-99	807	-	-	-	-	3	30-Apr-99	667	-	-	-	-	-
Repo Rate	Min	8.80	-	-	-	-	9.15		8.45	-	-	-	-	-
	Max	10.50	-	-	-	-	-		9.65	-	-	-	-	-
Repo Period	Min	1	-	-	-	-	3		1	-	-	-	-	-
	Max	14	-	-	-	-	-		29	-	-	-	-	-
Amount	15-Jan-99	1698	-	-	-	-	80	7-May-99	1194	-	-	-	-	80
Repo Rate	Min	9.40	-	-	-	-	9.20		8.25	-	-	-	-	8.55
	Max	30.00	-	-	-	-	25.00		10.40	-	-	-	-	10.25

Repo Period	Min	1	-	-	-	-	1	1	-	-	-	-	1
	Max	76	-	-	-	-	3	7	-	-	-	-	-
Amount		22-Jan-99	1112	-	-	-	-	14-May-99	474	-	-	-	-
Repo Rate	Min		9.05	-	-	-	-		8.50	-	-	-	-
	Max		20.00	-	-	-	-		10.00	-	-	-	-
Repo Period	Min		1	-	-	-	-		1	-	-	-	-
	Max		14	-	-	-	-		14	-	-	-	-
Amount		29-Jan-99	1528	-	-	-	-	21-May-99	1628	-	-	-	-
Repo Rate	Min		7.35	-	-	-	-		7.50	-	-	-	-
	Max		9.75	-	-	-	-		10.00	-	-	-	-
Repo Period	Min		1	-	-	-	-		1	-	-	-	-
	Max		15	-	-	-	-		31	-	-	-	-
Amount		5-Feb-99	881	-	-	-	10	28-May-99	798	-	-	-	50
Repo Rate	Min		8.90	-	-	-	9.30		7.95	-	-	-	8.15
	Max		10.50	-	-	-	-		10.25	-	-	-	-
Repo Period	Min		1	-	-	-	14		1	-	-	-	1
	Max		39	-	-	-	-		45	-	-	-	-
Amount		12-Feb-99	1531	-	-	-	-	4-Jun-99	1230	-	-	-	-
Repo Rate	Min		8.00	-	-	-	-		7.00	-	-	-	-
	Max		9.75	-	-	-	-		10.00	-	-	-	-
Repo Period	Min		1	-	-	-	-		1	-	-	-	-
	Max		17	-	-	-	-		30	-	-	-	-
Amount		19-Feb-99	1156	-	-	15	43	11-Jun-99	506	-	-	-	-
Repo Rate	Min		8.80	-	-	9.15	9.55		8.05	-	-	-	-
	Max		10.50	-	-	9.70	9.75		9.25	-	-	-	-
Repo Period	Min		1	-	-	14	14		1	-	-	-	-
	Max		14	-	-	-	-		30	-	-	-	-
Amount		26-Feb-99	1431	-	-	-	-	18-Jun-99	1319	-	-	15	14
Repo Rate	Min		8.75	-	-	-	-		7.10	-	-	8.55	8.55
	Max		9.45	-	-	-	-		10.35	-	-	-	-
Repo Period	Min		1	-	-	-	-		1	-	-	1	1
	Max		14	-	-	-	-		94	-	-	-	-
Amount		5-Mar-99	1304	-	-	-	21	25-Jun-99	482	-	-	-	-
Repo Rate	Min		7.90	-	-	-	9.45		8.25	-	-	-	-
	Max		11.00	-	-	-	9.60		9.50	-	-	-	-
Repo Period	Min		1	-	-	-	14		1	-	-	-	-
	Max		14	-	-	-	-		14	-	-	-	-
Amount		12-Mar-99	1907	-	-	-	61	2-Jul-99	942	-	-	60	70
Repo Rate	Min		6.80	-	-	-	7.75		7.50	-	-	7.90	7.90
	Max		9.00	-	-	-	8.25		9.50	-	-	8.00	9.50
Repo Period	Min		1	-	-	-	3		1	-	-	2	1
	Max		14	-	-	-	-		18	-	-	-	18
Amount		19-Mar-99	1557	-	-	70	45	9-Jul-99	547	-	-	-	25
Repo Rate	Min		7.75	-	-	8.55	7.75		8.00	-	-	-	8.65
	Max		11.20	-	-	9.10	10.35		9.15	-	-	-	-
Repo Period	Min		1	-	-	1	3		2	-	-	-	2
	Max		19	-	-	14	14		14	-	-	-	-
Amount		26-Mar-99	1288	-	-	-	130	16-Jul-99	1502	-	-	-	70
Repo Rate	Min		6.75	-	-	-	6.85		7.50	-	-	-	9.50
	Max		10.25	-	-	-	8.75		9.50	-	-	-	-
Repo Period	Min		1	-	-	-	1		1	-	-	-	1
	Max		14	-	-	-	4		14	-	-	-	-

(Amount in Rs. Crores)

Item	Week Ended	Dated Securities		Treasury Bills				Week Ended	Dated Securities		Treasury Bills			
		Central Govt.	State Govt.	14 day	91 day	182 day	364 day		Central Govt.	State Govt.	14 day	91 day	182 day	364 day
1	2	3	4	5	6	7	8	2	3	4	5	6	7	8

1999-00

Amount		23-Jul-99	846	-	-	-	50	29-Oct-99	700	-	-	-	10	5
Repo Rate	Min		8.10	-	-	-	8.50		8.00	-	-	-	9.20	9.90
	Max		10.20	-	-	-	-		10.90	-	-	-	-	-
Repo Period	Min		2	-	-	-	13		1	-	-	-	1	1
	Max		62	-	-	-	-		14	-	-	-	-	-
Amount		30-Jul-99	1531	-	-	3	40	5-Nov-99	2177	-	-	-	-	232
Repo Rate	Min		7.80	-	-	7.45	8.00		8.00	-	-	-	-	8.15
	Max		10.20	-	-	-	9.10		9.00	-	-	-	-	8.75
Repo Period	Min		1	-	-	6	3		1	-	-	-	-	1
	Max		102	-	-	-	30		7	-	-	-	-	6

Amount		6-Aug-99	1115	-	-	5	-	-	12-Nov-99	1019	-	-	25	20	157
Repo Rate	Min		8.10	-	-	8.00	-	-		8.00	-	-	8.65	8.55	8.20
	Max		10.20	-	-	-	-	-		10.40	-	-	-	-	8.65
Repo Period	Min		1	-	-	14	-	-		1	-	-	14	14	1
	Max		97	-	-	-	-	-		14	-	-	-	-	14
Amount		13-Aug-99	1556	-	-	-	-	60	19-Nov-99	1900	-	-	-	-	154
Repo Rate	Min		7.75	-	-	-	-	25.00		7.65	-	-	-	-	8.00
	Max		28.00	-	-	-	-	-		9.00	-	-	-	-	8.35
Repo Period	Min		1	-	-	-	-	1		1	-	-	-	-	1
	Max		18	-	-	-	-	-		16	-	-	-	-	4
Amount		20-Aug-99	535	-	-	-	65	25	26-Nov-99	634	-	-	10	-	10
Repo Rate	Min		9.25	-	-	-	10.20	10.10		8.00	-	-	8.00	-	8.00
	Max		11.25	-	-	-	10.25	-		9.10	-	-	-	-	-
Repo Period	Min		2	-	-	-	3	4		1	-	-	8	-	8
	Max		19	-	-	-	4	-		14	-	-	-	-	-
Amount		27-Aug-99	1166	-	-	-	96	134	3-Dec-99	2478	-	-	-	-	150
Repo Rate	Min		5.50	-	-	-	7.10	8.00		4.95	-	-	-	-	6.50
	Max		10.15	-	-	-	8.75	10.10		8.70	-	-	-	-	8.00
Repo Period	Min		1	-	-	-	1	1		1	-	-	-	-	1
	Max		18	-	-	-	10.00	10		14	-	-	-	-	4
Amount		3-Sep-99	858	-	-	-	55	102	10-Dec-99	958	-	-	-	15	295
Repo Rate	Min		8.50	-	-	-	10.00	9.00		7.80	-	-	-	7.90	7.85
	Max		10.75	-	-	-	-	10.10		9.00	-	-	-	-	8.45
Repo Period	Min		1	-	-	-	1	1		1	-	-	-	1	1
	Max		17	-	-	-	-	13		14	-	-	-	-	14
Amount		10-Sep-99	1082	-	-	-	64	16	17-Dec-99	1747	-	-	-	15	268
Repo Rate	Min		8.00	-	-	-	7.70	9.90		5.25	-	-	-	7.85	6.60
	Max		11.25	-	-	-	11.10	-		10.00	-	-	-	-	10.00
Repo Period	Min		1	-	-	-	1	1		1	-	-	-	3	1
	Max		18	-	-	-	5	-		47	-	-	-	-	32
Amount		17-Sep-99	590	-	-	-	-	6	24-Dec-99	1802	-	-	-	165	625
Repo Rate	Min		9.15	-	-	-	-	11.50		7.80	-	-	-	7.90	7.80
	Max		12.15	-	-	-	-	-		10.00	-	-	-	8.75	9.50
Repo Period	Min		1	-	-	-	-	4		1	-	-	-	6	1
	Max		14	-	-	-	-	-		31	-	-	-	12	27
Amount		24-Sep-99	1652	-	-	-	30	145	31-Dec-99	2312	-	-	-	-	419
Repo Rate	Min		7.40	-	-	-	9.00	7.60		6.50	-	-	-	-	7.50
	Max		11.50	-	-	-	-	10.60		9.65	-	-	-	-	8.10
Repo Period	Min		1	-	-	-	5	1		1	-	-	-	-	1
	Max		15	-	-	-	-	14		30	-	-	-	-	6
Amount		1-Oct-99	1178	-	-	-	75	180	7-Jan-00	781	-	-	-	-	85
Repo Rate	Min		8.80	-	-	-	8.95	9.00		7.85	-	-	-	-	7.90
	Max		10.50	-	-	-	10.60	9.90		8.65	-	-	-	-	8.50
Repo Period	Min		1	-	-	-	1	1		1	-	-	-	-	1
	Max		14	-	-	-	3	11		12	-	-	-	-	14
Amount		8-Oct-99	1766	-	-	-	47	224	14-Jan-00	2802	-	-	-	-	574
Repo Rate	Min		9.90	-	-	-	10.30	10.40		5.00	-	-	-	-	5.50
	Max		12.05	-	-	-	12.05	11.50		8.70	-	-	-	-	8.30
Repo Period	Min		1	-	-	-	1	1		1	-	-	-	-	1
	Max		15	-	-	-	-	4		19	-	-	-	-	14
Amount		15-Oct-99	909	-	-	-	50	56	21-Jan-00	1501	-	-	84	-	112
Repo Rate	Min		9.50	-	-	-	11.20	11.20		7.75	-	-	8.80	-	7.90
	Max		15.25	-	-	-	-	12.25		9.25	-	-	-	-	8.80
Repo Period	Min		1	-	-	-	1	1		1	-	-	13	-	2
	Max		14	-	-	-	-	2		30	-	-	-	-	15
Amount		22-Oct-99	1565	-	-	-	-	45	28-Jan-00	2070	-	-	-	-	130
Repo Rate	Min		8.10	-	-	-	-	8.50		7.45	-	-	-	-	8.00
	Max		12.20	-	-	-	-	10.00		9.25	-	-	-	-	8.70
Repo Period	Min		1	-	-	-	-	1		1	-	-	-	-	3
	Max		31	-	-	-	-	3		38	-	-	-	-	14

(Amount in Rs. Crores)

Item	Week Ended	Dated Securities		Treasury Bills				Week Ended	Dated Securities		Treasury Bills			
		Central Govt.	State Govt.	14 day	91 day	182 day	364 day		Central Govt.	State Govt.	14 day	91 day	182 day	364 day
1	2	3	4	5	6	7	8	2	3	4	5	6	7	8

1999-00

Amount		4-Feb-00	1875	-	-	-	-	143	12-May-00	333	-	-	-	-	-
Repo Rate	Min		7.80	-	-	-	-	8.25		6.95	-	-	-	-	-

	Max		10.50	-	-	-	-	8.75		9.60	-	-	-	-	-
Repo Period	Min		1	-	-	-	-	2		1	-	-	-	-	-
	Max		90	-	-	-	-	14		109	-	-	-	-	-
Amount		11-Feb-00	2148	-	-	-	-	281	19-May-00	1495	-	-	-	-	34
Repo Rate	Min		8.00	-	-	-	-	8.05		7.10	-	-	-	-	8.25
	Max		19.00	-	-	-	-	11.90		9.80	-	-	-	-	8.60
Repo Period	Min		1	-	-	-	-	1		1	-	-	-	-	3
	Max		60	-	-	-	-	5		105	-	-	-	-	15
Amount		18-Feb-00	1680	-	-	-	-	186	26-May-00	1055	-	-	-	-	158
Repo Rate	Min		8.50	-	-	-	-	10.50		7.90	-	-	-	-	7.90
	Max		28.40	-	-	-	-	11.00		9.65	-	-	-	-	8.60
Repo Period	Min		1	-	-	-	-	10		1	-	-	-	-	1
	Max		14	-	-	-	-	14		14	-	-	-	-	14
Amount		25-Feb-00	2232	-	-	-	110	125	2-Jun-00	2082	-	-	-	-	85
Repo Rate	Min		7.95	-	-	-	8.75	8.50		6.15	-	-	-	-	6.90
	Max		13.00	-	-	-	-	9.95		9.25	-	-	-	-	7.15
Repo Period	Min		1	-	-	-	4	1		1	-	-	-	-	1
	Max		7	-	-	-	-	6		19	-	-	-	-	6
Amount		3-Mar-00	1985	-	-	-	-	-	9-Jun-00	1094	-	-	-	11	40
Repo Rate	Min		8.35	-	-	-	-	-		7.10	-	-	-	9.00	8.10
	Max		11.00	-	-	-	-	-		10.75	-	-	-	-	8.90
Repo Period	Min		1	-	-	-	-	-		1	-	-	-	1	1
	Max		36	-	-	-	-	-		83	-	-	-	-	13
Amount		10-Mar-00	2150	-	-	-	-	131	16-Jun-00	1753	-	-	90	20	113
Repo Rate	Min		6.00	-	-	-	-	7.75		8.85	-	-	9.75	9.75	8.00
	Max		10.75	-	-	-	-	10.10		14.00	-	-	10.75	-	10.65
Repo Period	Min		1	-	-	-	-	1		1	-	-	1	1	1
	Max		18	-	-	-	-	6		15	-	-	3	-	4
Amount		17-Mar-00	1920	-	-	-	-	-	23-Jun-00	674	-	-	-	-	145
Repo Rate	Min		8.30	-	-	-	-	-		10.75	-	-	-	-	13.25
	Max		11.00	-	-	-	-	-		22.00	-	-	-	-	20.00
Repo Period	Min		1	-	-	-	-	-		1	-	-	-	-	1
	Max		16	-	-	-	-	-		14	-	-	-	-	2
Amount		24-Mar-00	2733	-	-	-	-	145	30-Jun-00	2720	-	-	-	15	64
Repo Rate	Min		7.40	-	-	-	-	9.00		6.50	-	-	-	6.90	6.85
	Max		11.25	-	-	-	-	10.90		13.50	-	-	-	-	7.70
Repo Period	Min		1	-	-	-	-	1		1	-	-	-	2	2
	Max		20	-	-	-	-	14		14	-	-	-	-	4
Amount		31-Mar-00	4865	-	-	-	-	37	7-Jul-00	315	-	-	-	-	97
Repo Rate	Min		9.30	-	-	-	-	9.90		6.95	-	-	-	-	6.90
	Max		16.00	-	-	-	-	11.75		11.75	-	-	-	-	8.85
Repo Period	Min		1	-	-	-	-	1		1	-	-	-	-	1
	Max		30	-	-	-	-	8		14	-	-	-	-	3
2000-01															
Amount		7-Apr-00	2610	-	-	-	-	-	14-Jul-00	1358	-	-	-	-	90
Repo Rate	Min		0.75	-	-	-	-	-		6.40	-	-	-	-	7.10
	Max		8.50	-	-	-	-	-		8.65	-	-	-	-	7.50
Repo Period	Min		1	-	-	-	-	-		1	-	-	-	-	1
	Max		6	-	-	-	-	-		14	-	-	-	-	5
Amount		14-Apr-00	482	-	-	-	-	-	21-Jul-00	268	-	-	15	15	75
Repo Rate	Min		5.00	-	-	-	-	-		7.05	-	-	9.00	9.00	7.10
	Max		9.40	-	-	-	-	-		9.35	-	-	-	-	9.25
Repo Period	Min		1	-	-	-	-	-		1	-	-	1	1	1
	Max		65	-	-	-	-	-		14	-	-	-	-	2
Amount		21-Apr-00	1893	-	-	-	-	-	28-Jul-00	3110	-	-	40	21	411
Repo Rate	Min		5.25	-	-	-	-	-		6.00	-	-	7.80	7.80	7.60
	Max		10.00	-	-	-	-	-		12.00	-	-	8.00	7.95	11.00
Repo Period	Min		1	-	-	-	-	-		1	-	-	1	1	1
	Max		91	-	-	-	-	-		37	-	-	-	-	37
Amount		28-Apr-00	1202	-	-	-	-	-	4-Aug-00	1915	-	-	15	126	446
Repo Rate	Min		6.00	-	-	-	-	-		7.50	-	-	7.90	7.90	7.95
	Max		9.00	-	-	-	-	-		11.75	-	-	-	9.50	11.75
Repo Period	Min		1	-	-	-	-	-		1	-	-	1	1	1
	Max		126	-	-	-	-	-		96	-	-	-	-	14
Amount		5-May-00	1775	-	-	-	-	-	11-Aug-00	989	-	-	30	90	27
Repo Rate	Min		5.50	-	-	-	-	-		9.75	-	-	11.50	11.50	11.75
	Max		8.65	-	-	-	-	-		16.00	-	-	-	-	12.05
Repo Period	Min		1	-	-	-	-	-		1	-	-	1	1	5
	Max		14	-	-	-	-	-		14	-	-	-	-	14

(Amount in Rs. Crores)														
Item	Week Ended	Dated Securities		Treasury Bills				Week Ended	Dated Securities		Treasury Bills			
		Central	State	14	91	182	364		Central	State	14	91	182	364
		Govt.	Govt.	day	day	day	day		Govt.	Govt.	day	day	day	day
1	2	3	4	5	6	7	8	2	3	4	5	6	7	8
2000-01														
Amount	18-Aug-00	825	0	0	25	15	-	24-Nov-00	2452	1	0	0	0	269
Repo Rate	Min	13.55	-	-	14.00	13.60	-		8.35	8.50	-	-	-	8.25
	Max	16.50	-	-	-	-	-		10.50	8.50	-	-	-	8.75
Repo Period	Min	2	-	-	1	14	-		1	1	-	-	-	1
	Max	17	-	-	-	-	-		15	1	-	-	-	3
Amount	25-Aug-00	1399	0	0	35	-	310	1-Dec-00	3377	1	0	25	27	456
Repo Rate	Min	11.00	-	-	14.00	-	11.50		7.50	8.90	-	8.00	8.10	8.00
	Max	15.00	-	-	-	-	14.75		10.15	8.90	-	8.00	8.10	8.30
Repo Period	Min	1	-	-	1	-	1		1	7	-	1	1	1
	Max	55	-	-	-	-	5		17	7	-	1	1	3
Amount	1-Sep-00	516	0	0	0	0	274	8-Dec-00	1849	0	0	0	0	334
Repo Rate	Min	13.95	-	-	-	-	13.75		8.05	-	-	-	-	7.95
	Max	14.85	-	-	-	-	14.50		10.25	-	-	-	-	8.10
Repo Period	Min	2	-	-	-	-	1		1	-	-	-	-	1
	Max	14	-	-	-	-	6		15	-	-	-	-	2
Amount	8-Sep-00	1672	0	0	0	0	225	15-Dec-00	3546	0	0	0	25	644
Repo Rate	Min	9.50	-	-	-	-	8.50		8.00	-	-	-	8.25	8.10
	Max	12.85	-	-	-	-	12.75		9.25	-	-	-	8.25	8.50
Repo Period	Min	1	-	-	-	-	1		1	-	-	-	1	1
	Max	14	-	-	-	-	3		13	-	-	-	1	3
Amount	15-Sep-00	1733	0	0	0	0	149	22-Dec-00	2465	0	0	20	0	316
Repo Rate	Min	9.00	-	-	-	-	9.80		8.25	-	-	8.35	-	8.25
	Max	12.25	-	-	-	-	12.00		10.50	-	-	8.35	-	8.75
Repo Period	Min	1	-	-	-	-	1		1	-	-	1	-	1
	Max	14	-	-	-	-	2		25	-	-	1	-	3
Amount	22-Sep-00	2386	0	0	0	0	371	29-Dec-00	2053	0	0	25	0	439
Repo Rate	Min	8.00	-	-	-	-	8.10		8.20	-	-	8.70	-	8.35
	Max	11.75	-	-	-	-	12.00		11.90	-	-	8.70	-	10.25
Repo Period	Min	1	-	-	-	-	1		1	-	-	3	-	3
	Max	17	-	-	-	-	7		18	-	-	3	-	6
Amount	29-Sep-00	2703	0	0	0	0	352	5-Jan-01	1598	0	0	0	60	441
Repo Rate	Min	9.00	-	-	-	-	9.75		9.40	-	-	-	9.90	9.80
	Max	11.75	-	-	-	-	11.50		11.75	-	-	-	9.90	10.65
Repo Period	Min	1	-	-	-	-	1		1	-	-	-	5	1
	Max	16	-	-	-	-	11		31	-	-	-	5	5
Amount	6-Oct-00	2503	0	0	0	0	319	12-Jan-01	6369	0	0	25	0	712
Repo Rate	Min	8.00	-	-	-	-	8.65		9.25	-	-	9.40	-	9.40
	Max	10.57	-	-	-	-	9.50		11.25	-	-	9.40	-	9.85
Repo Period	Min	1	-	-	-	-	1		1	-	-	5	-	1
	Max	30	-	-	-	-	3		18	-	-	5	-	5
Amount	13-Oct-00	1330	0	0	0	35	559	19-Jan-01	1900	0	0	0	0	438
Repo Rate	Min	8.60	-	-	-	10.00	8.75		9.50	-	-	-	-	10.00
	Max	10.90	-	-	-	-	11.00		11.50	-	-	-	-	10.15
Repo Period	Min	1	-	-	-	3	1		1	-	-	-	-	1
	Max	18	-	-	-	-	10		16	-	-	-	-	3
Amount	20-Oct-00	2541	1	0	20	128	964	26-Jan-01	3196	0	0	70	0	435
Repo Rate	Min	8.00	8.75	-	10.10	8.15	8.00		9.00	-	-	9.80	-	9.80
	Max	11.50	-	-	-	10.10	11.00		11.50	-	-	9.80	-	10.10
Repo Period	Min	1	3	-	1	1	1		1	-	-	1	-	1
	Max	18	-	-	-	-	7		20	-	-	1	-	5
Amount	27-Oct-00	1780	3	0	0	37	882	2-Feb-01	4295	0	0	25	0	304
Repo Rate	Min	8.50	8.50	-	-	8.96	8.25		9.50	-	-	9.50	-	9.80
	Max	10.50	9.00	-	-	9.35	9.35		11.50	-	-	9.50	-	10.05
Repo Period	Min	1	1	-	-	2	1		1	-	-	3	-	1
	Max	14	3	-	-	-	3		32	-	-	3	-	17
Amount	3-Nov-00	3402	1	0	0	60	532	9-Feb-01	5172	0	0	0	0	679
Repo Rate	Min	7.95	8.35	-	-	8.17	8.06		8.15	-	-	-	-	8.15
	Max	11.00	8.35	-	-	8.30	8.60		10.25	-	-	-	-	9.00
Repo Period	Min	1	1	-	-	1	1		1	-	-	-	-	1
	Max	15	1	-	-	1	1		38	-	-	-	-	13
Amount	10-Nov-00	2405	0	0	0	61	582	16-Feb-01	1111	0	0	50	0	746
Repo Rate	Min	9.50	-	-	-	10.02	10.02		8.25	-	-	8.50	-	8.25

	Max	12.30	-	-	-	12.00	12.10		11.00	-	-	8.60	-	9.25
Repo Period	Min	1	-	-	-	1	1		1	-	-	1	-	1
	Max	16	-	-	-	2	11		15	-	-	1	-	7
Amount	17-Nov-00	3856	6	0	0	74	103	23-Feb-01	1738	0	0	0	0	235
Repo Rate	Min	8.05	9.50	-	-	10.50	8.30		7.70	-	-	-	-	8.00
	Max	11.75	10.60	-	-	11.00	11.25		11.50	-	-	-	-	8.25
Repo Period	Min	1	2	-	-	1	3		1	-	-	-	-	1
	Max	17	5	-	-	2	7		11	-	-	-	-	3

(Amount in Rs. Crores)														
Item	Week Ended	Dated Securities		Treasury Bills				Week Ended	Dated Securities		Treasury Bills			
		Central	State	14	91	182	364		Central	State	14	91	182	364
		Govt.	Govt.	day	day	day	day		Govt.	Govt.	day	day	day	day
1	2	3	4	5	6	7	8	2	3	4	5	6	7	8

2000-01

Amount	2-Mar-01	1232	0	0	50	5	339	15-Jun-01	6025	0	0	25	0	433
Repo Rate	Min	7.40	-	-	7.25	8.00	7.75		6.80	-	-	7.00	-	6.75
	Max	11.00	-	-	7.25	8.00	8.00		10.10	-	-	7.50	-	7.55
Repo Period	Min	1	-	-	3	1	1		1	-	-	4	-	1
	Max	17	-	-	3	1	16		92	-	-	7	-	3
Amount	9-Mar-01	3193	0	0	0	125	633	22-Jun-01	6087	0	0	0	0	190
Repo Rate	Min	6.75	-	-	-	6.95	6.95		6.80	-	-	-	-	7.40
	Max	9.50	-	-	-	7.15	7.50		9.75	-	-	-	-	7.65
Repo Period	Min	1	-	-	-	2	1		1	-	-	-	-	1
	Max	15	-	-	-	3	7		16	-	-	-	-	6
Amount	16-Mar-01	1634	0	0	0	40	340	29-Jun-01	5071	0	0	50	24	180
Repo Rate	Min	7.05	-	-	-	7.00	7.00		6.80	-	-	7.10	7.35	6.80
	Max	11.00	-	-	-	7.00	8.50		10.00	-	-	7.10	7.35	7.60
Repo Period	Min	1	-	-	-	1	1		1	-	-	3	3	1
	Max	15	-	-	-	1	3		32	-	-	3	3	15
Amount	23-Mar-01	3540	0	0	40	0	40	6-Jul-01	5135	0	0	80	0	215
Repo Rate	Min	6.95	-	-	7.40	-	6.90		6.50	-	-	6.50	-	6.80
	Max	10.50	-	-	7.40	-	6.90		9.50	-	-	6.80	-	7.60
Repo Period	Min	1	-	-	6	-	1		1	-	-	1	-	1
	Max	15	-	-	6	-	1		96	-	-	3	-	14
Amount	30-Mar-01	1928	0	0	55	0	33	13-Jul-01	4671	0	0	35	0	135
Repo Rate	Min	7.80	-	-	8.40	-	9.00		6.40	-	-	6.60	-	6.65
	Max	14.75	-	-	9.00	-	10.35		9.75	-	-	6.90	-	7.50
Repo Period	Min	1	-	-	1	-	2		1	-	-	3	-	1
	Max	18	-	-	1	-	15		17	-	-	5	-	5

2001-02

Amount	6-Apr-01	3038	0	0	0	0	147	20-Jul-01	7411	0	0	35	0	152
Repo Rate	Min	7.00	-	-	-	-	7.15		6.70	-	-	6.90	-	6.70
	Max	14.00	-	-	-	-	8.25		10.00	-	-	7.75	-	7.75
Repo Period	Min	1	-	-	-	-	1		1	-	-	1	-	1
	Max	11	-	-	-	-	5		15	-	-	3	-	5
Amount	13-Apr-01	825	0	0	0	0	525	27-Jul-01	7111	0	0	32	0	75
Repo Rate	Min	7.00	-	-	-	-	6.95		6.60	-	-	6.90	-	6.75
	Max	10.00	-	-	-	-	7.45		9.75	-	-	7.00	-	8.30
Repo Period	Min	1	-	-	-	-	1		1	-	-	2	-	1
	Max	17	-	-	-	-	4		17	-	-	5	-	3
Amount	20-Apr-01	2589	0	0	0	0	500	3-Aug-01	6245	0	0	0	0	420
Repo Rate	Min	7.00	-	-	-	-	6.90		6.50	-	-	-	-	6.70
	Max	9.50	-	-	-	-	7.00		10	-	-	-	-	7
Repo Period	Min	1	-	-	-	-	1		1	-	-	-	-	1
	Max	19	-	-	-	-	3		24	-	-	-	-	16
Amount	27-Apr-01	3094	0	0	0	0	0	10-Aug-01	5586	50	0	95	0	465
Repo Rate	Min	7.15	-	-	-	-	-		6.55	6.60	-	7.00	-	6.70
	Max	10.00	-	-	-	-	-		9.75	6.85	-	7.05	-	7.10
Repo Period	Min	1	-	-	-	-	-		1	3	-	1	-	1
	Max	15	-	-	-	-	-		18	4	-	3	-	4
Amount	4-May-01	4283	7	0	0	0	160	17-Aug-01	5167	40	0	50	0	808
Repo Rate	Min	7.00	7.70	-	-	-	7.25		6.60	6.60	-	6.60	-	6.60
	Max	9.50	7.70	-	-	-	8.75		10	6.60	-	6.60	-	7.20
Repo Period	Min	1	8	-	-	-	1		1	3	-	7	-	3
	Max	30	8	-	-	-	60		24	3	-	7	-	7
Amount	11-May-01	3993	10	0	0	15	179	24-Aug-01	4433	0	0	60	0	475
Repo Rate	Min	7.25	9.40	-	-	8.50	7.50		6.70	-	-	7.10	-	6.75
	Max	10.25	9.40	-	-	8.50	9.50		9.75	-	-	7.10	-	7.15

Repo Period	Min	1	6	-	-	3	1	1	-	-	1	-	1		
	Max	15	6	-	-	3	3	21	-	-	1	-	18		
Amount		18-May-01	6229	0	0	0	96	31-Aug-01	4398	0	0	50	0	100	
Repo Rate	Min		8.25	-	-	-	8.90		6.00	-	-	6.50	-	6.50	
	Max		9.60	-	-	-	9.20		8.40	-	-	6.50	-	6.50	
Repo Period	Min		1	-	-	-	1		1	-	-	3	-	3	
	Max		12	-	-	-	6		15	-	-	3	-	3	
Amount		25-May-01	6907	0	0	82	0	286	7-Sep-01	4154	0	0	123	0	112
Repo Rate	Min		7.00	-	-	7.20	-	7.00		6.55	-	-	6.75	-	6.80
	Max		9.50	-	-	8.50	-	9.00		10.00	-	-	7.05	-	7.20
Repo Period	Min		1	-	-	1	-	1		1	-	-	1	-	1
	Max		31	-	-	3	-	3		75	-	-	7	-	31
Amount		1-Jun-01	7821	0	0	120	0	235	14-Sep-01	4899	0	0	4	0	430
Repo Rate	Min		6.35	-	-	6.85	-	6.50		6.00	-	-	6.60	-	6.75
	Max		8.60	-	-	7.00	-	7.00		10.00	-	-	6.60	-	8.00
Repo Period	Min		1	-	-	2	-	2		1	-	-	3	-	1
	Max		30	-	-	5	-	3		29	-	-	3	-	8
Amount		8-Jun-01	4586	0	0	0	0	485	21-Sep-01	6852	60	0	40	0	520
Repo Rate	Min		6.65	-	-	-	-	6.75		6.50	6.90	-	7.00	-	6.75
	Max		9.00	-	-	-	-	7.50		11.50	6.90	-	7.10	-	8.40
Repo Period	Min		1	-	-	-	-	1		1	7	-	1	-	1
	Max		32	-	-	-	-	5		21	7	-	1	-	4

: Based on First leg of transactions as reported in SGL Accounts at RBI, Mumbai.

Note : Repo rate in % p.a. and Repo period in days. Transactions exclude repo transactions with RBI.

Table 199 : Daily Exchange Rates of the Indian Rupee

(Rupees per unit of foreign currency)									
Date	U S	Pound	Euro	Japanese	Date	U S	Pound	Euro	Japanese
	Dollar	Sterling		Yen @		Dollar	Sterling		Yen @
1	2	3	4	5	1	2	3	4	5

1999-00

05-Apr-99	42.4400	68.0650	45.6675	34.9563	05-Jul-99	43.2800	68.2575	44.3038	35.3450
06-Apr-99	42.5100	68.0388	45.5900	35.1250	06-Jul-99	43.2750	68.0925	44.1188	35.4413
07-Apr-99	42.6400	67.8725	46.1263	35.2613	07-Jul-99	43.2850	67.6075	44.3900	35.4538
08-Apr-99	42.6650	68.3600	46.0675	35.3088	08-Jul-99	43.3650	67.5513	44.2088	35.4338
09-Apr-99	42.6750	68.5463	45.8600	35.3088	09-Jul-99	43.3950	67.6550	44.4125	35.4063
12-Apr-99	42.7000	68.9088	46.2613	35.4613	12-Jul-99	43.2350	67.0450	44.5213	35.4263
13-Apr-99	42.7150	69.0063	46.1963	35.4913	13-Jul-99	43.2250	67.2625	43.7650	35.3963
15-Apr-99	42.8300	69.0500	46.2450	36.0288	14-Jul-99	43.2400	67.2425	43.8513	35.6938
16-Apr-99	42.7550	68.6950	45.5688	36.1588	15-Jul-99	43.2700	67.7500	44.2588	35.8875
19-Apr-99	42.8550	69.1625	45.8313	36.2363	16-Jul-99	43.2450	67.7888	44.1038	35.7800
20-Apr-99	42.7850	69.0000	45.6325	36.2475	19-Jul-99	43.2200	67.3238	43.8150	35.9013
21-Apr-99	42.7100	68.8463	45.3663	35.9838	20-Jul-99	43.1950	68.1300	44.5100	36.5350
22-Apr-99	42.7300	68.6600	45.4450	35.5750	21-Jul-99	43.2550	68.0288	45.0963	36.4138
23-Apr-99	42.7400	69.0763	45.5700	35.7463	22-Jul-99	43.2550	68.1913	45.4225	36.4838
26-Apr-99	42.9450	69.3238	45.5763	36.1075	23-Jul-99	43.2600	68.3988	45.4625	36.9225
28-Apr-99	42.8150	69.3063	45.7663	35.9588	26-Jul-99	43.2800	68.4838	45.5375	37.1400
29-Apr-99	42.8150	69.0950	45.4913	35.9263	27-Jul-99	43.2950	68.9725	46.3038	37.1625
					28-Jul-99	43.3300	69.0638	46.2013	37.4175
03-May-99	42.7850	68.8738	45.2788	35.7488	29-Jul-99	43.3150	69.2050	46.1775	37.4450
04-May-99	42.7500	68.8988	45.2725	35.5213	30-Jul-99	43.2950	69.9113	46.4375	37.5750
05-May-99	42.7300	69.5600	45.5138	35.3338					
06-May-99	42.7250	69.8125	45.9425	35.4763	02-Aug-99	43.3200	69.9825	46.2200	37.8750
07-May-99	42.7450	70.0250	46.0663	35.4913	03-Aug-99	43.3750	70.0725	46.1900	37.5350
10-May-99	42.7300	69.6438	45.8363	35.4113	04-Aug-99	43.3650	70.4200	46.6350	37.6675
11-May-99	42.7250	69.4800	46.1213	35.3913	05-Aug-99	43.3750	70.0900	46.6500	37.8213
12-May-99	42.7450	69.3600	45.8538	35.3888	06-Aug-99	43.4450	70.1713	46.6913	37.9625
13-May-99	42.7500	69.2138	45.6113	35.2613	09-Aug-99	43.5400	70.0050	46.5425	37.8000
14-May-99	42.7600	69.1663	45.5950	35.0288	10-Aug-99	43.4475	69.7850	46.6063	37.8275

17-May-99	42.7350	69.0813	45.5413	34.6888	11-Aug-99	43.4950	70.2050	46.5638	37.9088
18-May-99	42.7350	69.3088	45.7088	34.8038	12-Aug-99	43.4550	69.9500	46.3013	37.5750
19-May-99	42.7250	69.1438	45.5238	34.5250	13-Aug-99	43.4600	70.1688	46.4388	37.8300
20-May-99	42.7600	69.0063	45.6338	34.3200	16-Aug-99	43.4350	69.8988	46.0163	37.8238
21-May-99	42.7550	68.7375	45.3350	34.5175	17-Aug-99	43.4150	69.5013	45.8850	37.8188
24-May-99	42.7450	68.4188	45.1388	34.4513	18-Aug-99	43.4200	69.7650	45.6388	38.1413
25-May-99	42.7450	68.2963	45.2988	34.7788	19-Aug-99	43.4650	69.5550	45.6125	39.0013
26-May-99	42.8100	68.6088	45.3763	35.1075	20-Aug-99	43.5500	70.5300	46.3963	38.9725
27-May-99	42.9050	68.4238	44.8700	35.0438	23-Aug-99	43.5150	70.3950	46.4113	39.3113
28-May-99	42.9900	68.7088	44.9375	35.6988	24-Aug-99	43.5100	69.6638	45.4325	38.6738
31-May-99	42.8450	68.6675	44.8250	35.2938	25-Aug-99	43.5200	69.3625	45.8638	39.1775
					26-Aug-99	43.5250	69.1288	45.4513	39.2700
01-Jun-99	42.8700	68.6175	44.7238	35.3963	27-Aug-99	43.5000	69.1250	45.5463	38.9625
02-Jun-99	42.9450	69.2013	44.9138	35.6413	30-Aug-99	43.4950	69.1888	45.5675	39.1963
03-Jun-99	42.9300	68.8738	44.4163	35.2725	31-Aug-99	43.4800	69.3013	45.7413	39.2363
04-Jun-99	42.9350	68.8888	44.2938	35.3063					
07-Jun-99	43.0050	69.1700	44.2500	35.5588	01-Sep-99	43.4800	69.9550	46.0913	39.8013
08-Jun-99	42.9750	68.8550	44.3988	35.4413	02-Sep-99	43.5200	69.6025	45.9850	39.9288
09-Jun-99	43.0450	69.0888	45.0938	36.0650	03-Sep-99	43.5100	69.9775	46.5338	39.6563
10-Jun-99	43.0150	68.8750	45.0300	36.5250	06-Sep-99	43.4800	69.8388	46.0613	39.7050
11-Jun-99	43.0550	69.2888	45.2288	36.2775	07-Sep-99	43.4850	69.7263	45.9963	39.6150
14-Jun-99	43.1400	69.4450	45.2638	35.7350	08-Sep-99	43.5100	69.9675	46.2538	39.2463
15-Jun-99	43.1750	69.4075	44.9625	35.8788	09-Sep-99	43.5100	70.6250	46.1888	39.9213
16-Jun-99	43.1900	68.8213	44.9763	35.8588	10-Sep-99	43.5350	71.0563	45.8313	40.0463
17-Jun-99	43.1700	68.7100	44.5000	35.9488	14-Sep-99	43.5200	70.0300	45.2063	40.9713
18-Jun-99	43.1500	68.6650	44.4338	36.1313	15-Sep-99	43.5150	69.8738	44.9275	41.2725
21-Jun-99	43.1650	68.8225	44.8963	35.4350	16-Sep-99	43.5450	70.4925	45.3938	41.4975
22-Jun-99	43.1950	68.6713	44.6375	35.4138	17-Sep-99	43.5450	70.6775	45.2188	40.8888
23-Jun-99	43.2350	68.7738	44.7138	35.4388	20-Sep-99	43.5475	70.7613	45.4113	40.4888
24-Jun-99	43.3200	68.3563	44.7650	35.5175	21-Sep-99	43.5550	70.6263	45.2013	40.8088
25-Jun-99	43.3900	68.9013	45.2413	35.6838	22-Sep-99	43.5500	71.0538	45.7750	41.6400
28-Jun-99	43.3550	68.7700	45.1600	35.7975	23-Sep-99	43.5750	71.0150	45.5088	42.0350
29-Jun-99	43.3650	68.5388	44.8638	35.7350	24-Sep-99	43.5700	71.7300	45.8400	41.6263
30-Jun-99	43.3550	68.1963	44.7788	35.8588	27-Sep-99	43.5700	71.6250	45.5913	41.7400
					28-Sep-99	43.5750	71.7463	45.5750	41.0413
01-Jul-99	43.3800	68.5113	44.9850	35.9088	29-Sep-99	43.6000	71.8838	46.0025	41.0238
02-Jul-99	43.3750	68.3763	44.4113	35.8363					

(Rupees per unit of foreign currency)									
Date	U S Dollar	Pound Sterling	Euro	Japanese Yen @	Date	U S Dollar	Pound Sterling	Euro	Japanese Yen @
1	2	3	4	5	1	2	3	4	5

1999-00

01-Oct-99	43.5950	71.8863	46.6663	41.1825	03-Jan-00	43.4850	70.4675	44.2113	42.6725
04-Oct-99	43.5750	72.1300	46.6375	41.1263	04-Jan-00	43.5050	71.1200	44.5750	42.5538
05-Oct-99	43.5900	72.0850	46.7613	40.9488	05-Jan-00	43.5150	71.2700	44.8900	42.2750
06-Oct-99	43.5750	72.0625	46.6963	40.6425	06-Jan-00	43.5200	71.5750	45.1088	41.7050
07-Oct-99	43.5400	72.0450	46.6800	40.4125	07-Jan-00	43.5150	71.6713	44.8288	41.3363
08-Oct-99	43.4750	71.7700	46.5763	40.3875	10-Jan-00	43.5250	71.2875	44.7713	41.4725
11-Oct-99	43.3150	71.5238	46.0075	40.4675	11-Jan-00	43.5200	71.2838	44.7438	41.2988
12-Oct-99	43.3700	71.7650	46.2038	40.7325	12-Jan-00	43.5250	71.7438	45.0000	40.9838
13-Oct-99	43.4950	72.0988	46.9163	40.9725	13-Jan-00	43.5300	71.6638	44.8313	41.2100
14-Oct-99	43.4350	71.9075	46.9100	40.4913	14-Jan-00	43.5250	71.6750	44.6488	41.0738
15-Oct-99	43.4400	72.3025	47.0313	40.8438	17-Jan-00	43.5250	71.2900	44.0775	41.4000
18-Oct-99	43.3600	72.3488	47.2038	41.2425	18-Jan-00	43.5600	71.1775	44.0175	41.5050

20-Oct-99	43.3900	72.5388	46.9463	40.8588	19-Jan-00	43.5700	71.3550	44.2638	41.2600
21-Oct-99	43.4450	72.4275	46.8450	40.9563	20-Jan-00	43.5600	71.6025	44.0700	41.3600
22-Oct-99	43.4200	72.7550	46.8025	41.1550	21-Jan-00	43.5750	72.0975	44.3913	41.5063
25-Oct-99	43.3900	72.0250	46.3725	41.0638	24-Jan-00	43.6400	72.0050	43.8000	41.6113
26-Oct-99	43.3750	72.0275	46.2538	41.2650	25-Jan-00	43.5850	71.9438	43.9750	41.2075
27-Oct-99	43.4000	71.7325	45.9350	41.7075	27-Jan-00	43.5750	71.3500	43.6188	41.2525
28-Oct-99	43.3850	71.4375	45.5838	41.6500	28-Jan-00	43.6100	71.3088	43.1163	41.5475
29-Oct-99	43.4150	71.2100	45.7488	41.3150	31-Jan-00	43.6350	70.7425	42.8275	40.8288
01-Nov-99	43.3800	71.3275	45.7138	41.6375	01-Feb-00	43.6150	70.4063	42.3413	40.6175
02-Nov-99	43.4100	71.3775	45.7150	41.3625	02-Feb-00	43.5850	70.3325	42.3888	40.0938
03-Nov-99	43.3900	71.4900	45.6575	41.7750	03-Feb-00	43.5950	70.0338	42.4113	40.2913
04-Nov-99	43.4150	71.4300	45.5613	41.4950	04-Feb-00	43.6150	69.8338	43.1938	40.5063
05-Nov-99	43.4250	70.5788	45.1150	41.3725	07-Feb-00	43.6150	69.4350	42.7663	40.4538
08-Nov-99	43.4150	70.4950	45.3538	40.9050	08-Feb-00	43.6150	69.8638	42.8125	39.8788
11-Nov-99	43.4000	70.6025	45.2850	41.2788	09-Feb-00	43.6050	70.0863	43.0813	40.1263
12-Nov-99	43.3950	70.3350	45.1375	41.3875	10-Feb-00	43.6400	70.4638	43.2513	40.1663
15-Nov-99	43.3900	70.1213	44.8238	41.3813	11-Feb-00	43.6350	70.2125	43.0350	39.9488
16-Nov-99	43.3750	70.4213	44.8438	41.2800	14-Feb-00	43.6350	69.6588	43.1750	40.3288
17-Nov-99	43.4050	70.2575	44.8263	41.0163	15-Feb-00	43.6250	69.3575	42.7513	40.0763
18-Nov-99	43.3900	70.4763	45.1313	41.0188	16-Feb-00	43.5950	69.6450	42.7988	39.9625
19-Nov-99	43.3800	70.1863	44.7488	40.9763	17-Feb-00	43.6100	70.0550	43.0188	39.5475
22-Nov-99	43.3850	70.3250	44.7513	40.9275	18-Feb-00	43.6100	70.1163	43.1463	39.2950
24-Nov-99	43.3800	70.4775	44.5588	41.4900	21-Feb-00	43.6050	69.7250	43.0363	39.4250
25-Nov-99	43.4000	69.9300	44.2450	41.5238	22-Feb-00	43.6100	70.0300	43.3063	39.2438
26-Nov-99	43.3950	69.9988	44.1300	41.6600	23-Feb-00	43.6100	70.3475	43.8888	39.5288
29-Nov-99	43.4000	69.7300	44.1575	41.9813	24-Feb-00	43.6100	69.9475	43.6663	39.3238
30-Nov-99	43.4100	69.5888	43.8663	42.3838	25-Feb-00	43.6250	69.7350	43.2500	39.3975
					28-Feb-00	43.6150	69.4725	41.6650	40.0288
01-Dec-99	43.4050	69.3163	43.8150	42.5125	29-Feb-00	43.6150	69.6350	42.2713	39.5788
02-Dec-99	43.4050	69.4713	43.7138	42.3113					
03-Dec-99	43.4050	69.3938	43.4613	42.3738	01-Mar-00	43.6100	68.9388	42.2738	39.9375
06-Dec-99	43.4200	69.5138	43.4838	42.5263	02-Mar-00	43.5800	69.0938	42.5188	40.5838
07-Dec-99	43.4350	70.4038	44.3950	42.1025	03-Mar-00	43.5800	68.7825	42.1163	40.4550
08-Dec-99	43.4750	70.7613	44.6613	42.3175	06-Mar-00	43.5700	68.9063	41.7575	40.5113
09-Dec-99	43.4650	70.7713	44.6863	42.2050	07-Mar-00	43.5700	68.6213	41.8100	40.4738
10-Dec-99	43.4800	70.6463	44.3063	42.3788	08-Mar-00	43.5700	68.8438	41.8125	40.6800
13-Dec-99	43.4850	70.5913	44.1113	42.4150	09-Mar-00	43.5750	68.8875	41.9188	40.7800
14-Dec-99	43.5450	70.7775	44.1563	42.2663	10-Mar-00	43.5950	69.0038	42.1600	41.0050
15-Dec-99	43.5350	70.1188	43.7438	42.0225	13-Mar-00	43.5750	68.7325	42.0863	41.1588
16-Dec-99	43.5200	69.9275	43.8225	42.2325	14-Mar-00	43.5750	68.5225	42.0125	41.4000
17-Dec-99	43.5050	70.1188	44.2488	42.2175	15-Mar-00	43.5800	68.5925	42.1438	41.2588
20-Dec-99	43.4900	69.8775	43.9138	42.2188	16-Mar-00	43.5800	68.5625	42.2788	41.2300
21-Dec-99	43.4950	70.1313	44.0588	42.4388	21-Mar-00	43.5700	68.3325	42.3650	40.9388
22-Dec-99	43.5050	70.1538	43.8663	42.6450	22-Mar-00	43.5750	68.4325	41.8913	40.8538
23-Dec-99	43.5200	69.9963	43.8988	42.8988	23-Mar-00	43.5975	68.8163	41.9513	40.6213
24-Dec-99	43.5050	70.2888	44.0563	42.3038	24-Mar-00	43.6000	69.2175	42.4388	40.5950
27-Dec-99	43.5050	70.3700	44.1163	42.3613	27-Mar-00	43.6025	69.5138	42.6263	40.8138
28-Dec-99	43.5000	70.2950	44.0675	42.4875	28-Mar-00	43.6050	69.3475	42.2438	40.9150
29-Dec-99	43.5300	70.3988	43.9000	42.5400	29-Mar-00	43.5900	69.3750	41.7838	41.1138
30-Dec-99	43.5200	70.4725	43.8063	42.6125	30-Mar-00	43.6050	69.4225	41.6313	41.2813
31-Dec-99	43.5050	70.2825	43.8375	42.4813	31-Mar-00	43.6050	69.5100	41.7975	41.4825

(Rupees per unit of foreign currency)									
Date	U S Dollar	Pound Sterling	Euro	Japanese Yen @	Date	U S Dollar	Pound Sterling	Euro	Japanese Yen @

1	2	3	4	5	1	2	3	4	5
2000-01									
03-Apr-00	43.6150	69.3088	41.5163	41.4563	03-Jul-00	44.6700	67.7288	42.5838	42.0450
04-Apr-00	43.6300	69.7538	41.7013	41.5475	04-Jul-00	44.6700	67.6075	42.3538	42.0438
06-Apr-00	43.6300	69.1700	41.9775	41.5700	05-Jul-00	44.6800	67.5650	42.6188	42.1975
07-Apr-00	43.6200	68.9375	41.7700	41.5600	06-Jul-00	44.7300	67.4850	42.7300	41.7900
10-Apr-00	43.6100	68.8938	41.7025	41.2038	07-Jul-00	44.7250	67.3700	42.4175	41.5588
11-Apr-00	43.6250	69.1150	42.0325	40.8800	10-Jul-00	44.6850	67.7888	42.5513	41.7550
13-Apr-00	43.6350	69.2800	41.7938	41.2000	11-Jul-00	44.6800	67.6788	42.6838	41.8213
17-Apr-00	43.6450	69.4175	42.1500	42.0575	12-Jul-00	44.6850	67.6850	42.3863	41.6513
18-Apr-00	43.6400	68.9163	41.4300	41.7900	14-Jul-00	44.7050	67.2363	41.8713	41.4375
19-Apr-00	43.6500	68.8338	41.3363	41.6125	17-Jul-00	44.7100	66.9900	41.9088	41.3500
20-Apr-00	43.6450	68.9963	41.1088	41.6600	18-Jul-00	44.7350	66.7650	41.8488	41.3438
24-Apr-00	43.6550	68.8475	41.0013	41.3263	19-Jul-00	44.7850	66.9500	41.4600	41.4538
25-Apr-00	43.6550	68.8938	40.9988	41.4438	20-Jul-00	44.8150	67.0750	41.3938	41.4238
26-Apr-00	43.6550	68.9488	40.2475	41.3025	21-Jul-00	45.0150	68.0913	42.0013	41.5825
27-Apr-00	43.6550	68.8000	40.2225	41.0563	24-Jul-00	44.7150	67.9275	41.8538	41.1663
28-Apr-00	43.6550	68.6438	39.8525	41.0238	25-Jul-00	44.9200	68.1288	42.0163	41.2363
					26-Jul-00	44.8750	68.1775	42.2500	41.1063
02-May-00	43.6650	67.9275	39.9438	40.2688	27-Jul-00	44.8950	68.0575	42.3363	41.1975
03-May-00	43.6550	68.2213	39.5675	40.2588	28-Jul-00	44.8850	67.8288	41.8663	41.3100
04-May-00	43.6550	68.1150	38.8850	39.9538	31-Jul-00	44.9950	67.6600	41.5713	41.0963
05-May-00	43.6450	67.3288	38.9538	40.5150					
08-May-00	43.6450	66.8713	38.4575	40.1088	01-Aug-00	45.1100	67.5213	41.7788	41.2163
09-May-00	43.6650	66.8925	39.1175	40.1338	02-Aug-00	45.3300	67.7113	41.5163	41.7163
10-May-00	43.7450	67.0513	39.6825	39.9675	03-Aug-00	45.4400	68.0850	41.6475	41.7425
11-May-00	43.9400	66.3625	39.7625	39.9650	04-Aug-00	45.3900	67.8263	41.0013	41.8050
12-May-00	43.9100	65.9938	39.6300	40.5750	07-Aug-00	45.5600	68.3813	41.3438	41.9188
15-May-00	43.9900	66.7750	40.3713	40.4738	08-Aug-00	45.7150	69.0225	41.4738	42.0700
16-May-00	43.9750	66.0350	39.9488	40.3500	09-Aug-00	45.6300	68.5725	41.0625	42.0888
17-May-00	43.9650	65.7413	39.6588	40.2888	10-Aug-00	45.6750	68.6200	41.2838	42.4213
19-May-00	43.9725	64.9838	39.3088	40.6400	11-Aug-00	45.8250	68.6588	41.6600	42.1613
22-May-00	43.9725	65.3438	39.4888	41.0775	14-Aug-00	45.7700	68.7150	41.2963	42.1038
23-May-00	43.9750	65.5963	39.7875	41.0963	16-Aug-00	45.6650	68.7213	41.8663	41.8388
24-May-00	44.0750	64.8150	39.9025	41.3750	17-Aug-00	45.7850	68.6888	41.9188	42.2113
25-May-00	44.2800	65.2913	40.0025	41.0513	18-Aug-00	45.8500	68.5113	41.8975	42.1013
26-May-00	44.3100	65.4238	40.6363	41.2413	22-Aug-00	45.7300	68.0538	41.2638	42.2688
29-May-00	44.4500	66.1888	41.2738	41.5625	23-Aug-00	45.7600	67.6263	40.8750	42.5875
30-May-00	44.5750	66.7775	41.4813	41.6900	24-Aug-00	45.9100	68.0688	41.3663	42.8963
31-May-00	44.5750	66.6688	41.4388	41.8063	25-Aug-00	45.8850	67.8213	41.2413	42.8288
					28-Aug-00	45.8350	67.4688	41.4188	43.1263
01-Jun-00	44.5700	66.7800	41.7663	41.1175	29-Aug-00	45.7850	67.3350	41.2338	42.9563
02-Jun-00	44.6450	66.8038	41.7963	41.0163	30-Aug-00	45.8350	66.4013	40.8825	43.1650
05-Jun-00	44.6650	67.3788	42.1188	41.3275	31-Aug-00	45.7950	66.6938	40.9588	43.0900
06-Jun-00	44.6700	67.6975	42.2513	41.6450					
07-Jun-00	44.6900	68.2138	42.7213	42.1900	04-Sep-00	45.7300	66.9450	41.2188	43.2313
08-Jun-00	44.7900	68.0075	42.8738	42.3363	05-Sep-00	45.7400	66.6575	40.9963	42.9888
09-Jun-00	44.7500	67.5613	42.7088	42.2025	06-Sep-00	45.6750	66.3463	40.3975	43.0975
12-Jun-00	44.7750	67.3550	42.5250	41.9463	07-Sep-00	45.6400	65.6163	39.6888	42.9413
13-Jun-00	44.7800	67.9025	42.9188	41.9975	08-Sep-00	45.6350	65.5550	39.8513	43.2000
14-Jun-00	44.7050	67.3813	43.0350	41.9863	11-Sep-00	45.6300	64.7575	39.6325	42.9738
16-Jun-00	44.7450	67.7575	42.5288	42.0750	12-Sep-00	45.6000	63.9875	39.1563	42.9425
19-Jun-00	44.6850	67.6675	43.1613	42.0863	13-Sep-00	45.6400	64.3425	39.5400	42.6638
20-Jun-00	44.6650	67.5363	42.7713	42.2463	14-Sep-00	45.6800	64.1788	39.2088	42.6550
21-Jun-00	44.6400	67.5538	42.5213	42.3913	15-Sep-00	45.7600	64.3113	39.5338	42.5875

22-Jun-00	44.6750	66.9550	42.2600	42.3863	18-Sep-00	45.8450	64.0800	39.1288	42.9150
23-Jun-00	44.6900	67.4775	41.9350	42.6963	19-Sep-00	46.2250	64.9763	39.4250	43.2638
26-Jun-00	44.6500	67.0313	41.8363	42.7663	20-Sep-00	46.2250	65.1000	39.2938	43.3225
27-Jun-00	44.6700	66.9963	42.0238	42.3038	21-Sep-00	46.2100	65.2975	39.2400	43.3388
28-Jun-00	44.6650	67.2088	42.2288	42.3275	22-Sep-00	46.0650	66.2125	39.5813	43.1200
29-Jun-00	44.6700	67.5613	42.1550	42.5050	25-Sep-00	46.0200	67.3213	40.5550	42.7000
30-Jun-00	44.6800	67.8200	42.5600	42.3488	26-Sep-00	46.0650	66.9925	40.2713	42.9213
					27-Sep-00	46.1450	67.6238	40.7900	42.8875
					28-Sep-00	46.1700	67.5538	40.6963	42.9188
					29-Sep-00	46.0650	67.3400	40.4863	42.8013

(Rupees per unit of foreign currency)									
Date	U S Dollar	Pound Sterling	Euro	Japanese Yen @	Date	U S Dollar	Pound Sterling	Euro	Japanese Yen @
1	2	3	4	5	1	2	3	4	5

2000-01

03-Oct-00	46.0650	67.5775	40.4388	42.3175	01-Jan-01	46.6650	69.6763	43.9513	40.7813
04-Oct-00	46.0450	67.2025	40.3788	42.3500	02-Jan-01	46.6900	69.8275	43.8263	40.7850
05-Oct-00	46.0900	67.2363	40.3138	42.2238	03-Jan-01	46.7000	70.1763	44.4338	40.7713
06-Oct-00	46.1150	66.7263	40.1038	42.3825	04-Jan-01	46.7350	69.6513	43.5038	41.0600
09-Oct-00	46.0800	66.6938	40.1013	42.3000	05-Jan-01	46.7400	70.3488	44.6950	40.1313
10-Oct-00	46.1250	66.9500	40.1013	42.4763	08-Jan-01	46.6950	70.2363	44.6938	40.1488
11-Oct-00	46.3250	67.6088	40.5538	42.9425	09-Jan-01	46.6550	69.8075	44.0863	40.2438
12-Oct-00	46.3100	67.7263	40.1513	42.9638	10-Jan-01	46.6050	69.3563	43.9888	40.1413
13-Oct-00	46.3750	68.2963	40.0588	43.1038	11-Jan-01	46.6250	69.4138	43.8488	39.9363
16-Oct-00	46.3150	67.1663	39.5788	42.9175	12-Jan-01	46.6050	69.8788	44.5713	39.4825
17-Oct-00	46.3550	66.9775	39.3388	42.8675	15-Jan-01	46.5300	68.7925	44.1263	39.0325
18-Oct-00	46.3300	67.1738	39.6613	42.8888	16-Jan-01	46.5300	68.7300	43.6988	39.5025
19-Oct-00	46.3350	67.0000	38.9088	43.0125	17-Jan-01	46.4000	68.3238	43.8138	39.5125
20-Oct-00	46.3400	67.0588	39.1875	42.6975	18-Jan-01	46.4250	68.5113	43.5038	39.0000
23-Oct-00	46.3850	67.4625	39.0138	42.6038	19-Jan-01	46.3950	68.4375	43.8838	39.4850
24-Oct-00	46.4250	67.5250	39.7950	42.9063	22-Jan-01	46.3850	68.0425	43.4338	39.7463
25-Oct-00	46.4750	67.3888	38.8975	43.0350	23-Jan-01	46.3450	68.0625	43.6825	39.5900
27-Oct-00	46.7750	67.1550	38.8263	43.1325	24-Jan-01	46.3700	68.0113	43.3538	39.6575
30-Oct-00	46.8500	68.1338	39.4450	43.1113	25-Jan-01	46.4550	67.5775	42.8563	39.4825
31-Oct-00	46.7750	67.6488	39.2650	42.9725	29-Jan-01	46.5300	67.9288	42.9800	39.7138
					30-Jan-01	46.4700	67.7625	42.6338	39.8338
					31-Jan-01	46.4150	67.7988	43.0288	39.8863
01-Nov-00	46.7800	67.7988	39.7425	42.9563					
02-Nov-00	46.7500	67.7388	40.2775	43.2075					
03-Nov-00	46.6850	67.4575	40.1375	43.1650	01-Feb-01	46.4050	68.0525	43.6813	39.8563
06-Nov-00	46.6400	67.4338	40.3838	43.4775	02-Feb-01	46.4050	68.6188	43.6088	40.3063
07-Nov-00	46.6450	66.6963	40.2713	43.4613	05-Feb-01	46.4050	68.2575	43.5913	40.0300
08-Nov-00	46.6950	66.6538	40.2638	43.5650	06-Feb-01	46.4000	68.2513	43.4588	40.3250
09-Nov-00	46.7250	66.2263	39.8963	43.5350	07-Feb-01	46.3900	67.6013	43.0813	40.3888
10-Nov-00	46.7350	66.8938	40.5750	43.4225	08-Feb-01	46.4400	67.4913	43.1313	39.9613
13-Nov-00	46.7550	66.8275	40.4175	43.3400	09-Feb-01	46.4300	67.0800	42.6813	39.8513
14-Nov-00	46.7800	67.4113	40.2238	43.4150	12-Feb-01	46.4750	67.4563	43.1913	39.4450
15-Nov-00	46.7400	66.9163	40.1575	43.1863	13-Feb-01	46.5450	67.6163	43.3125	39.7213
16-Nov-00	46.8400	66.7713	40.2213	43.0613	14-Feb-01	46.5950	67.7138	42.8988	39.9650
17-Nov-00	46.8250	66.7488	40.0663	43.0500	15-Feb-01	46.5950	67.9488	42.8413	40.0350
20-Nov-00	46.7800	66.6450	39.7513	42.9013	16-Feb-01	46.5350	67.5113	42.1763	40.2050
21-Nov-00	46.7800	66.6200	39.8588	42.5825	20-Feb-01	46.5800	67.4150	42.9813	40.1300
22-Nov-00	46.8250	66.4463	39.6850	42.5888	22-Feb-01	46.6200	67.2700	42.2738	40.1913
23-Nov-00	46.8150	65.9300	39.5338	42.5200	23-Feb-01	46.5750	67.3713	42.1288	39.9188
24-Nov-00	46.8700	65.5838	39.3313	42.2913	26-Feb-01	46.6250	67.8838	42.7988	40.1300

27-Nov-00	46.8550	65.6938	39.4213	42.2088	27-Feb-01	46.6650	67.5013	42.5988	40.1763
28-Nov-00	46.8900	66.5413	40.0363	42.5075	28-Feb-01	46.6150	67.2350	42.7813	40.1788
29-Nov-00	46.8850	66.5163	40.2263	42.6150					
30-Nov-00	46.8400	66.5875	40.2713	42.1825	01-Mar-01	46.5250	67.2450	42.9488	39.6888
					02-Mar-01	46.5800	67.7975	43.3088	39.5175
01-Dec-00	46.8450	66.9688	41.0113	42.3438	05-Mar-01	46.5600	68.3888	43.4063	39.0013
04-Dec-00	46.8300	67.4988	41.1463	42.1813	07-Mar-01	46.5250	68.4988	43.5688	38.9700
05-Dec-00	46.7950	67.7475	41.4588	42.1225	08-Mar-01	46.5450	68.0350	43.3050	38.7288
06-Dec-00	46.7450	67.0163	41.1613	42.2125	09-Mar-01	46.5250	68.4288	43.3713	38.9425
07-Dec-00	46.7700	67.6438	41.8238	42.3850	12-Mar-01	46.5450	68.2263	43.4213	38.5950
08-Dec-00	46.7600	67.5688	41.6013	42.2813	13-Mar-01	46.6100	68.2488	43.2338	38.7875
11-Dec-00	46.7625	67.5463	41.3088	42.1863	14-Mar-01	46.6850	67.6238	42.6688	38.8625
12-Dec-00	46.7600	68.0988	41.0813	42.0600	15-Mar-01	46.6500	67.4038	42.4213	38.6850
13-Dec-00	46.7700	67.7600	41.0013	41.6288	16-Mar-01	46.6550	67.0663	41.8750	38.1075
14-Dec-00	46.7650	68.2263	41.0963	41.5388	19-Mar-01	46.6950	66.6475	41.7813	37.8800
15-Dec-00	46.7650	68.9200	41.7400	41.6025	20-Mar-01	46.7000	66.6238	42.0138	38.0513
18-Dec-00	46.7650	69.0950	42.0113	41.5238	21-Mar-01	46.7050	67.0763	42.3963	37.9975
19-Dec-00	46.7150	68.8788	41.8038	41.6738	22-Mar-01	46.6800	66.7525	41.8388	37.7438
20-Dec-00	46.6850	68.6413	41.9675	41.3583	23-Mar-01	46.6700	66.3713	41.4963	37.9788
21-Dec-00	46.7050	68.7475	42.3863	41.3750	27-Mar-01	46.6300	66.9138	41.7463	38.0875
22-Dec-00	46.6850	68.7900	42.7563	41.4688	28-Mar-01	46.6250	66.8263	41.6663	38.1725
26-Dec-00	46.6700	68.9550	43.2325	41.1775	29-Mar-01	46.6600	67.0300	41.3763	38.0150
27-Dec-00	46.7050	69.4925	43.4713	40.9388	30-Mar-01	46.6400	66.5788	41.0113	37.4338
29-Dec-00	46.7450	69.7525	43.4138	40.7388					

(Rupees per unit of foreign currency)									
Date	U S	Pound	Euro	Japanese	Date	U S	Pound	Euro	Japanese
	Dollar	Sterling		Yen @		Dollar	Sterling		Yen @
1	2	3	4	5	1	2	3	4	5
2001-02									
03-Apr-01	46.6400	66.2688	41.2088	37.0350	11-Jul-01	47.1550	66.5238	40.3263	37.5263
04-Apr-01	46.6300	66.7588	41.7475	37.0088	12-Jul-01	47.1800	66.4438	40.3988	38.0213
09-Apr-01	46.5550	67.1813	42.0338	37.2513	13-Jul-01	47.1550	66.1738	40.1863	37.9913
10-Apr-01	46.5600	67.2913	41.7488	37.3788	16-Jul-01	47.1600	65.9625	40.3113	37.7638
11-Apr-01	46.5750	66.8400	41.4863	37.5763	17-Jul-01	47.1350	65.7538	40.0625	37.5950
12-Apr-01	46.8700	67.3125	41.6225	38.0450	18-Jul-01	47.1100	66.0013	40.5313	37.6188
16-Apr-01	46.9650	67.4563	41.7400	37.7075	19-Jul-01	47.1550	66.9263	41.1313	38.0900
17-Apr-01	46.9600	67.6838	41.7963	38.1125	20-Jul-01	47.1150	67.2588	41.0663	38.2513
18-Apr-01	46.8350	66.9763	41.2788	38.1313	23-Jul-01	47.1300	67.1163	40.9813	38.1863
19-Apr-01	46.8350	66.9238	41.5850	38.3250	24-Jul-01	47.1300	66.9438	41.0813	37.9525
20-Apr-01	46.8450	67.7050	42.0038	38.4275	25-Jul-01	47.1200	66.9863	41.1413	37.9000
23-Apr-01	46.7950	67.5238	42.3050	38.3138	26-Jul-01	47.1550	67.4113	41.5888	38.2425
24-Apr-01	46.8450	67.3913	41.9988	38.5675	27-Jul-01	47.1650	67.3400	41.4238	38.1163
25-Apr-01	46.8500	67.2275	41.8988	38.3763	30-Jul-01	47.1400	67.0913	41.2113	37.8163
26-Apr-01	46.8550	67.5113	42.0900	38.2713	31-Jul-01	47.1600	67.3438	41.2938	37.7788
27-Apr-01	46.8550	67.4950	42.3163	37.8388					
30-Apr-01	46.8500	67.1688	41.6713	37.8200	01-Aug-01	47.1350	67.3538	41.5125	37.7813
					02-Aug-01	47.1200	67.5763	41.5513	37.8938
02-May-01	46.8150	67.1650	41.8163	38.3825	03-Aug-01	47.1000	67.3863	41.5163	38.0088
03-May-01	46.8500	67.3100	42.0013	38.5450	06-Aug-01	47.1150	67.2163	41.4938	37.9688
04-May-01	46.8250	67.2175	41.7113	38.6438	07-Aug-01	47.1150	67.2163	41.3538	37.9688
08-May-01	46.8150	67.2775	41.6275	38.5825	08-Aug-01	47.1400	66.8188	41.3213	38.1463
09-May-01	46.8350	66.8438	41.4388	38.4963	09-Aug-01	47.1400	66.7738	41.5688	38.0788
10-May-01	46.8450	66.7238	41.5750	38.8125	10-Aug-01	47.1200	67.1863	42.0663	38.6738
11-May-01	46.8700	66.6438	41.2913	38.2200	13-Aug-01	47.1200	67.1988	42.2050	38.6213

14-May-01	46.9050	66.4950	41.0163	38.2325	14-Aug-01	47.1200	66.9063	42.3275	38.3438
15-May-01	47.0050	66.6813	41.1088	38.1150	16-Aug-01	47.1200	68.0263	43.1525	39.3188
16-May-01	46.9350	66.7213	41.1038	37.9125	17-Aug-01	47.1250	67.9800	43.0163	39.1450
17-May-01	46.9350	67.0463	41.4463	38.1313	20-Aug-01	47.1300	68.1763	43.3288	39.1825
18-May-01	46.9400	67.0463	41.3513	38.0650	23-Aug-01	47.1200	68.2463	43.0138	39.1863
21-May-01	46.9600	67.6238	41.2938	38.0863	24-Aug-01	47.1250	68.2438	43.1888	39.4075
22-May-01	47.0050	67.6563	41.1738	38.2638	27-Aug-01	47.1250	67.9413	42.9188	39.2063
23-May-01	46.9850	67.0800	40.6588	38.7025	28-Aug-01	47.1450	67.8838	42.6938	39.2400
24-May-01	46.9800	66.5750	40.1988	39.1938	29-Aug-01	47.1300	68.4763	42.9913	39.3150
25-May-01	46.9450	66.2813	40.4050	38.9900	30-Aug-01	47.1350	68.2863	42.8225	39.3938
28-May-01	46.9450	66.7413	40.3838	38.7775	31-Aug-01	47.1500	68.8250	43.3263	39.6800
29-May-01	46.9750	66.5963	40.1675	38.9100					
30-May-01	46.9650	66.7963	40.3025	39.0563	03-Sep-01	47.1300	68.4763	42.8613	39.6775
31-May-01	46.9900	66.8313	39.9963	39.4425	04-Sep-01	47.1600	68.2788	42.4563	39.6650
					05-Sep-01	47.1550	68.1063	41.8863	39.3900
01-Jun-01	47.0500	66.7975	39.8813	39.5563	06-Sep-01	47.1650	68.6538	41.8513	38.8750
04-Jun-01	47.0050	66.7050	40.0388	39.3863	07-Sep-01	47.2150	68.7613	42.2288	38.9838
06-Jun-01	46.9900	66.3813	40.2338	38.9750	10-Sep-01	47.2650	69.1088	42.7275	39.3850
07-Jun-01	46.9850	65.2250	39.8088	39.0975	11-Sep-01	47.4450	69.0700	42.5913	39.0000
08-Jun-01	46.9750	65.3800	39.8363	39.0863	12-Sep-01	47.4300	69.8938	43.2713	39.8975
11-Jun-01	46.9550	64.9950	40.0088	38.6450	13-Sep-01	47.5300	69.7513	43.1163	39.8375
12-Jun-01	47.0200	64.4638	39.6538	38.5838	14-Sep-01	47.6900	70.1350	43.4013	40.0475
13-Jun-01	47.0350	64.5838	40.0413	38.4763	17-Sep-01	48.1800	71.0775	44.6600	40.9550
14-Jun-01	47.0500	65.3563	40.1788	38.5900	18-Sep-01	48.0100	70.3488	44.2813	40.7363
15-Jun-01	47.0000	65.8513	40.5488	38.7013	19-Sep-01	47.9600	70.2163	44.3263	40.7050
18-Jun-01	46.9900	66.0788	40.5788	38.1550	20-Sep-01	48.0800	70.6250	44.6713	40.9513
19-Jun-01	46.9700	65.8388	40.3313	37.9938	21-Sep-01	48.0100	70.2313	44.2638	40.9900
20-Jun-01	46.9600	65.5888	40.0750	38.2163	24-Sep-01	47.9100	69.7288	43.8113	41.1613
21-Jun-01	46.9950	65.7013	40.1638	37.9363	25-Sep-01	47.8900	70.0663	43.8675	40.7938
22-Jun-01	47.0150	66.4963	40.1625	37.8025	26-Sep-01	47.8750	70.4550	44.2013	40.8500
#####	46.9850	66.4763	40.3463	37.8088	27-Sep-01	47.8900	70.5138	43.9988	40.3388
26-Jun-01	47.0400	66.4700	40.6388	38.0550	28-Sep-01	47.8500	70.3225	43.7763	40.1675
27-Jun-01	47.0100	66.6138	40.6025	37.8063					
28-Jun-01	47.0050	66.6088	40.3188	37.6863	01-Oct-01	47.9250	70.5575	43.6113	40.0500
29-Jun-01	47.0400	66.1438	39.8100	37.8925	03-Oct-01	47.9600	70.4413	44.1513	39.7038
					04-Oct-01	47.9600	70.6400	43.8788	39.8375
02-Jul-01	47.0650	66.4913	39.8763	37.7588	05-Oct-01	47.9900	70.8650	44.1388	39.8425
03-Jul-01	47.1450	66.7738	39.9288	38.0475	08-Oct-01	48.1700	71.3475	44.2013	40.0763
04-Jul-01	47.1050	66.2313	39.9138	37.7488	09-Oct-01	48.1550	70.9425	44.3613	40.1450
05-Jul-01	47.1250	66.2675	39.7738	37.5838	10-Oct-01	48.0650	70.1100	43.8788	39.8950
06-Jul-01	47.1550	66.1188	39.4963	37.4913	11-Oct-01	48.0350	69.6313	43.7450	39.8788
09-Jul-01	47.1500	66.5875	40.0688	37.5638	12-Oct-01	48.0350	69.4663	43.3300	39.5925
10-Jul-01	47.1550	66.4838	40.2063	37.5275					

@ : Rupees per 100 Yen.

Note : Data are based on FEDAI (Foreign Exchange Dealers' Association of India) Indicative Rates.

Table 200 : Daily Weighted Average Call / Notice Money Rates

As on	Bor- wing	Range Weighted of Interest Interest	Rate	Lending	Range Weighted of Interest Interest	Rate	Total Turn- over	As on	Bor- wing	Range Weighted of Interest Interest	Rate	Lending	Range Weighted of Interest Interest	Rate
1	2	3	4	5	6	7	8	1	2	3	4	5	6	7
2000-01														
1-Apr-00	2017	7.8-15.0	9.94	703	7.5-15.0	8.62	2720	1-Jun-00	20277	6.0-7.5	7.01	16073	6.5-7.7	7.11
2-Apr-00	2017	7.8-15.0	9.94	703	7.5-15.0	8.62	2720	2-Jun-00	15204	5.9-7.6	6.66	12707	6.0-8.0	6.91

3-Apr-00	23245	6.0-9.1	7.81	17053	6.5-9.1	8.06	40298	3-Jun-00	13933	6.8-8.3	7.12	11646	6.5-7.8	7.2'
4-Apr-00	27506	5.0-8.0	6.48	22094	4.5-8.0	6.83	49600	4-Jun-00	13933	6.8-8.3	7.12	11646	6.5-7.8	7.2'
5-Apr-00	27506	5.0-8.0	6.48	22094	4.5-8.0	6.83	49600	5-Jun-00	19448	6.5-7.8	7.22	15385	7.0-8.3	7.3'
6-Apr-00	27220	4.0-8.8	5.33	22195	5.0-8.1	5.50	49415	6-Jun-00	19300	6.7-8.8	7.74	15405	6.3-8.6	7.8'
7-Apr-00	17594	0.2-7.0	3.15	11855	0.2-5.5	3.50	29449	7-Jun-00	17275	7.0-10.0	9.09	12842	8.4-10.2	9.2'
8-Apr-00	10946	2.5-8.0	6.43	7827	5.0-8.3	6.76	18773	8-Jun-00	17586	8.3-9.8	9.16	12775	8.8-9.8	9.2'
9-Apr-00	10946	2.5-8.0	6.43	7827	5.0-8.3	6.76	18773	9-Jun-00	15519	8.8-11.3	10.12	11401	9.0-12.5	10.2'
10-Apr-00	21703	6.0-7.5	7.04	16270	6.8-7.8	7.05	37973	10-Jun-00	8419	8.0-11.1	10.11	6864	8.0-11.3	10.3'
11-Apr-00	23559	4.0-7.3	5.83	18238	5.0-8.7	6.12	41797	11-Jun-00	8419	8.0-11.1	10.11	6864	8.0-11.3	10.3'
12-Apr-00	23559	4.0-7.3	5.83	18238	5.0-8.7	6.12	41797	12-Jun-00	17213	8.0-10.5	9.29	12535	8.8-11.0	9.5'
13-Apr-00	20478	5.4-7.5	6.93	13635	6.3-7.9	7.12	34113	13-Jun-00	17783	8.3-10.8	9.82	12494	9.1-11.0	10.1'
14-Apr-00	20478	5.4-7.5	6.93	13635	6.3-7.9	7.12	34113	14-Jun-00	18860	9.0-12.0	10.80	14178	10.0-12.6	11.1'
15-Apr-00	20478	5.4-7.5	6.93	13635	6.3-7.9	7.12	34113	15-Jun-00	18860	9.0-12.0	10.80	14178	10.0-12.6	11.1'
16-Apr-00	20478	5.4-7.5	6.93	13635	6.3-7.9	7.12	34113	16-Jun-00	16153	9.0-32.0	17.65	12621	10.0-32.0	14.2'
17-Apr-00	21972	5.2-7.3	6.92	15361	6.8-8.0	7.05	37333	17-Jun-00	10593	9.0-35.0	20.34	8577	10.9-35.0	22.5'
18-Apr-00	23375	6.0-7.5	6.84	17934	6.0-8.0	6.92	41309	18-Jun-00	10593	9.0-35.0	20.34	8577	10.9-35.0	22.5'
19-Apr-00	21438	6.0-7.3	6.86	15096	6.3-8.0	6.92	36534	19-Jun-00	17586	9.0-16.0	13.4	12033	12.0-17.5	14.1'
20-Apr-00	17613	2.5-9.3	5.55	10954	3.0-9.3	5.77	28567	20-Jun-00	14492	9.0-18.0	15.11	10000	13.0-18.0	15.8'
21-Apr-00	17613	2.5-9.3	5.55	10954	3.0-9.3	5.77	28567	21-Jun-00	16537	9.3-16.0	13.44	10601	11.0-16.0	14.1'
22-Apr-00	16431	5.0-8.1	7.36	12646	6.5-8.3	7.52	29077	22-Jun-00	15986	9.0-15.0	11.8	11561	10.2-17.0	12.2'
23-Apr-00	16431	5.0-8.1	7.36	12646	6.5-8.3	7.52	29077	23-Jun-00	15157	10.0-14.5	12.8	10352	11.0-15.5	13.1'
24-Apr-00	22863	6.0-7.9	6.98	19644	6.9-7.6	7.22	42507	24-Jun-00	8877	11.0-13.5	12.46	6160	11.0-14.0	12.5'
25-Apr-00	21570	6.0-7.5	7.05	17540	6.9-7.5	7.18	39110	25-Jun-00	8877	11.0-13.5	12.46	6160	11.0-14.0	12.5'
26-Apr-00	21252	6.8-7.3	7.02	15825	6.8-8.0	7.11	37077	26-Jun-00	18381	10.0-13.8	12.37	13308	11.5-13.6	12.6'
27-Apr-00	19385	6.0-7.3	6.94	16695	6.8-8.0	7.04	36080	27-Jun-00	18661	10.7-13.9	12.19	13173	11.5-14.3	12.6'
28-Apr-00	23127	6.7-7.2	6.98	18597	6.8-7.5	7.05	41724	28-Jun-00	18803	7.0-12.8	11.68	14217	7.0-13.0	11.8'
29-Apr-00	14538	5.9-7.3	6.96	13312	6.0-8.0	7.04	27850	29-Jun-00	16003	5.0-11.0	7.14	12510	5.8-13.0	7.5'
30-Apr-00	14538	5.9-7.3	6.96	13312	6.0-8.0	7.04	27850	30-Jun-00	16003	5.0-11.0	7.14	12510	5.8-13.0	7.5'
1-May-00	14538	5.9-7.3	6.96	13312	6.0-8.0	7.04	27850	1-Jul-00	14198	7.0-10.7	9.25	12044	8.0-13.0	9.3'
2-May-00	21938	6.5-7.3	6.99	18704	6.5-8.3	7.24	40642	2-Jul-00	14198	7.0-10.7	9.25	12044	8.0-13.0	9.3'
3-May-00	23478	6.5-8.4	7.00	18374	6.8-7.3	7.02	41852	3-Jul-00	21397	7.0-9.4	8.30	17247	7.0-11.5	8.3'
4-May-00	21662	6.5-7.4	7.09	16414	6.8-7.5	7.18	38076	4-Jul-00	24113	6.6-8.0	7.17	19405	6.5-11.5	7.2'
5-May-00	18802	5.0-7.3	5.97	15302	5.0-7.3	6.19	34104	5-Jul-00	23056	6.5-7.3	7.05	18253	6.5-7.5	7.0'
6-May-00	10668	6.8-7.2	7.03	8250	6.5-7.3	7.08	18918	6-Jul-00	22123	6.5-7.3	7.02	17753	6.8-7.4	7.0'
7-May-00	10668	6.8-7.2	7.03	8250	6.5-7.3	7.08	18918	7-Jul-00	19518	5.9-7.5	6.94	15865	6.0-7.4	7.0'
8-May-00	21922	6.8-7.2	7.00	17113	7.0-8.1	7.09	39035	8-Jul-00	9588	6.8-7.2	7.04	8332	6.8-7.4	7.0'
9-May-00	23456	6.3-7.2	7.00	17670	7.0-7.4	7.05	41126	9-Jul-00	9588	6.8-7.2	7.04	8332	6.8-7.4	7.0'
10-May-00	22414	6.0-7.3	6.99	19484	7.0-7.3	7.06	41898	10-Jul-00	18477	6.8-7.3	7.04	12934	6.8-7.5	7.0'
11-May-00	1299	6.0-7.05	7.00	106	7.0-7.5	7.28	1405	11-Jul-00	18338	6.0-7.3	7.05	13305	6.9-7.5	7.0'
12-May-00	21034	6.8-7.2	7.05	17892	7.0-7.4	7.12	38926	12-Jul-00	15585	6.8-8.5	7.35	12465	7.1-8.1	7.4'
13-May-00	11540	6.9-7.3	7.04	7553	7.0-7.3	7.12	19093	13-Jul-00	6450	6.9-8.3	7.43	4607	7.0-7.8	7.4'
14-May-00	11540	6.9-7.3	7.04	7553	7.0-7.3	7.12	19093	14-Jul-00	17531	6.0-7.5	6.78	12596	6.0-7.7	7.0'
15-May-00	18212	6.5-7.4	7.12	13589	6.5-7.6	7.15	31801	15-Jul-00	11836	6.6-8.0	7.16	11146	7.0-8.0	7.2'
16-May-00	18091	7.0-8.8	8.05	14305	7.5-9.0	8.21	32396	16-Jul-00	11836	6.6-8.0	7.16	11146	7.0-8.0	7.2'
17-May-00	16650	7.0-9.5	8.74	12368	8.0-9.8	8.98	29018	17-Jul-00	20238	6.5-7.9	7.11	16036	7.0-7.5	7.0'
18-May-00	16650	7.0-9.5	8.74	12368	8.0-9.8	8.98	29018	18-Jul-00	21671	6.5-7.6	7.26	16402	7.0-7.7	7.1'
19-May-00	14126	6.5-9.0	7.83	8861	7.0-9.0	8.19	22987	19-Jul-00	19735	6.5-7.6	7.31	15597	7.0-7.7	7.3'
20-May-00	12409	7.0-9.0	8.3	10623	8.0-9.3	8.65	23032	20-Jul-00	17096	6.2-8.8	7.42	11961	7.2-8.8	7.4'
21-May-00	12409	7.0-9.0	8.3	10623	8.0-9.3	8.65	23032	21-Jul-00	16548	7.3-10.3	8.98	10826	7.8-10.3	9.0'
22-May-00	20084	7.0-8.5	8.05	15616	7.8-8.7	8.18	35700	22-Jul-00	11226	7.0-13.0	9.66	7020	7.1-15.0	10.0'
23-May-00	20825	7.0-8.3	7.93	16372	7.8-8.6	8.03	37197	23-Jul-00	11226	7.0-13.0	9.66	7020	7.1-15.0	10.0'
24-May-00	20877	7.0-8.3	7.94	16642	7.9-8.6	8.11	37519	24-Jul-00	17357	6.5-10.1	8.37	11990	6.5-10.1	8.1'
25-May-00	19500	7.0-9.0	8.31	14641	8.0-9.0	8.49	34141	25-Jul-00	16808	7.0-9.6	8.06	9843	7.8-9.6	8.1'
26-May-00	18566	7.0-8.9	8.40	16187	8.0-9.0	8.52	34753	26-Jul-00	17528	7.0-9.6	7.53	11427	7.7-10.5	8.0'
27-May-00	9046	7.0-8.6	7.87	7862	7.3-8.7	8.12	16908	27-Jul-00	18156	7.5-8.4	7.92	11248	7.8-8.9	7.9'
28-May-00	9046	7.0-8.6	7.87	7862	7.3-8.7	8.12	16908	28-Jul-00	15973	6.0-8.8	7.41	9500	6.3-8.8	7.6'
29-May-00	19577	6.8-8.8	7.26	15115	6.9-8.5	7.40	34692	29-Jul-00	10526	7.0-9.5	8.44	8420	7.8-10.8	8.7'
30-May-00	21276	6.0-8.6	6.97	16162	6.8-8.5	7.02	37438	30-Jul-00	10526	7.0-9.5	8.44	8420	7.8-10.8	8.7'
31-May-00	24089	6.5-7.8	6.97	19071	6.5-8.3	7.03	43160	31-Jul-00	20073	7.9-9.1	8.2	15246	7.9-8.6	8.2'

As on	Borro- wing	Range Weighted of Interest Interest	Weighted of Interest Rate	Lending	Range Weighted of Interest Interest	Weighted of Interest Rate	Total Turn- over	As on	Borro- wing	Range Weighted of Interest Interest	Weighted of Interest Rate	Lending	Range Weighted of Interest Interest	Rate
1	2	3	4	5	6	7	8	1	2	3	4	5	6	
2000-01														
1-Aug-00	17698	7.9-9.1	8.18	13377	7.5-9.3	8.23	31075	1-Oct-00	1063	7.9-10.2	8.25	245	8.0-9.5	7.1'
2-Aug-00	19195	7.5-8.4	8.14	14346	7.8-9.3	8.16	33541	2-Oct-00	1063	7.9-10.2	8.25	245	8.0-9.5	7.1'

3-Aug-00	17635	7.3-10.0	8.25	11522	7.9-10.0	8.29	29157	3-Oct-00	21712	8.3-10.8	9.91	14284	8.0-11.0	9.91
4-Aug-00	11418	8.0-12.0	9.97	9253	8.5-12.0	10.05	20671	4-Oct-00	18411	7.0-10.6	9.43	11154	8.0-10.6	9.91
5-Aug-00	8767	8.5-12.0	10.07	6597	9.0-13.3	10.27	15364	5-Oct-00	18042	7.0-10.5	9.07	11424	8.3-10.5	9.91
6-Aug-00	8767	8.5-12.0	10.07	6597	9.0-13.3	10.27	15364	6-Oct-00	18345	7.0-10.5	9.00	9722	7.9-10.2	9.91
7-Aug-00	16480	9.5-14.5	11.44	10088	9.6-14.3	11.19	26568	7-Oct-00	18345	7.0-10.5	9.00	9722	7.9-10.2	9.91
8-Aug-00	14484	8.0-15.0	12.92	8622	12.0-15.1	13.02	23106	8-Oct-00	18345	7.0-10.5	9.00	9722	7.9-10.2	9.91
9-Aug-00	15880	12.3-17.0	14.36	8814	12.0-17.0	14.49	24694	9-Oct-00	19810	8.5-9.7	9.01	14290	8.7-10.3	9.91
10-Aug-00	17355	8.0-14.0	14.11	10565	12.0-16.0	14.11	27920	10-Oct-00	20366	8.0-9.7	8.89	13655	8.0-9.8	8.91
11-Aug-00	14100	6.0-15.0	12.62	7860	6.0-15.8	12.85	21960	11-Oct-00	20379	8.3-10.5	9.28	13606	8.9-10.5	9.91
12-Aug-00	8869	11.5-15.5	14.02	5556	12.0-16.0	14.11	14425	12-Oct-00	20734	9.0-10.5	9.69	12857	9.0-10.6	9.91
13-Aug-00	8869	11.5-15.5	14.02	5556	12.0-16.0	14.11	14425	13-Oct-00	19405	9.0-11.1	10.44	13410	9.9-11.5	10.91
14-Aug-00	15496	11.5-15.5	14.26	8122	11.5-15.5	14.29	23618	14-Oct-00	8822	9.3-11.3	10.75	6781	10.0-11.5	10.91
15-Aug-00	15496	11.5-15.5	14.26	8122	11.5-15.5	14.29	23618	15-Oct-00	8822	9.3-11.3	10.75	6781	10.0-11.5	10.91
16-Aug-00	16823	10.0-14.9	14.16	7638	12.0-15.0	14.23	24461	16-Oct-00	20461	9.0-11.0	10.51	13466	10.0-11.5	10.91
17-Aug-00	14958	13.8-14.8	14.42	7840	10.3-16.3	14.52	22798	17-Oct-00	21298	8.0-10.8	10.11	14715	8.0-10.8	10.91
18-Aug-00	15383	12.0-16.5	15.25	7894	12.0-16.5	15.56	23277	18-Oct-00	21256	7.5-11.0	8.57	14043	7.9-11.0	8.91
19-Aug-00	7110	10.0-16.2	14.42	4028	11.0-15.3	14.36	11138	19-Oct-00	17746	7.5-9.5	8.45	11972	8.0-9.2	8.91
20-Aug-00	7110	10.0-16.2	14.42	4028	11.0-15.3	14.36	11138	20-Oct-00	16708	7.5-9.0	8.36	11698	7.8-9.0	8.91
21-Aug-00	7110	10.0-16.2	14.42	7028	11.0-15.3	14.36	14138	21-Oct-00	12324	8.0-9.8	9.01	10661	8.4-10.3	9.91
22-Aug-00	15568	8.0-15.5	13.88	7215	8.0-14.8	13.84	22783	22-Oct-00	12324	8.0-9.8	9.01	10661	8.4-10.3	9.91
23-Aug-00	16515	11.015.5	14.08	7058	12.0-15.0	14.12	23573	23-Oct-00	25058	7.0-10.6	8.8	18715	7.9-9.8	8.91
24-Aug-00	17659	12.0-15.1	14.28	9832	11.5-15.1	14.25	27491	24-Oct-00	23421	7.5-9.5	8.83	17204	7.9-9.8	8.91
25-Aug-00	15912	7.0-15.0	13.47	7147	7.9-15.0	12.61	23059	25-Oct-00	21795	7.5-9.4	8.49	15936	7.5-9.8	8.91
26-Aug-00	10133	11.5-15.0	14.12	6379	12.0-15.5	14.24	16512	26-Oct-00	21795	7.5-9.4	8.49	15936	7.5-9.8	8.91
27-Aug-00	10133	11.5-15.0	14.12	6379	12.0-15.5	14.24	16512	27-Oct-00	16925	7.8-9.5	8.45	13547	8.0-9.5	8.91
28-Aug-00	16608	12.0-15.0	14.17	7900	12.0-15.0	14.35	24508	28-Oct-00	16925	7.8-9.5	8.45	13547	8.0-9.5	8.91
29-Aug-00	17422	10.0-15.0	14.47	7930	12.0-15.3	14.56	25352	29-Oct-00	16925	7.8-9.5	8.45	13547	8.0-9.5	8.91
30-Aug-00	15655	12.0-15.4	14.57	7267	12.0-15.5	14.67	22922	30-Oct-00	20494	7.5-8.6	8.32	14101	7.8-9.0	8.91
31-Aug-00	14293	9.5-14.8	13.95	6609	9.5-15.0	13.74	20902	31-Oct-00	20388	7.8-8.5	8.21	14293	8.0-9.0	8.91
1-Sep-00	14293	9.5-14.8	13.95	6609	9.5-15.0	13.74	20902	1-Nov-00	18801	7.2-8.6	8.25	12130	8.1-8.8	8.91
2-Sep-00	8580	7.0-14.8	9.75	5379	8.0-15.0	10.19	13959	2-Nov-00	19461	8.0-9.7	8.40	11598	8.2-9.3	8.91
3-Sep-00	8580	7.0-14.8	9.75	5379	8.0-15.0	10.19	13959	3-Nov-00	17957	7.8-11.0	8.66	11891	8.0-11.0	8.91
4-Sep-00	17955	8.0-14.0	10.49	9646	8.0-12.8	10.02	27601	4-Nov-00	11587	8.0-10.5	9.89	11982	8.8-10.8	9.91
5-Sep-00	16970	8.0-17.0	11.45	10587	10.0-17.0	11.41	27557	5-Nov-00	11587	8.0-10.5	9.89	11982	8.8-10.8	9.91
6-Sep-00	16715	8.1-14.5	13.32	8329	10.8-14.5	13.47	25044	6-Nov-00	20730	8.0-10.8	10.03	15539	9.5-10.8	10.91
7-Sep-00	14924	10.8-18.0	12.59	5575	11.5-18.0	12.89	20499	7-Nov-00	20413	8.0-11.1	10.54	13747	9.9-11.5	10.91
8-Sep-00	18527	7.9-16.0	10.50	9798	7.9-18.0	10.50	28325	8-Nov-00	19417	8.5-12.0	10.49	13288	10.0-12.0	10.91
9-Sep-00	11825	8.0-13.5	11.79	8277	9.5-13.5	11.95	20102	9-Nov-00	17382	8.0-13.0	11.68	11264	10.4-13.0	11.91
10-Sep-00	11825	8.0-13.5	11.79	8277	9.5-13.5	11.95	20102	10-Nov-00	18653	8.5-12.6	11.69	12107	9.5-12.8	11.91
11-Sep-00	18599	8.0-14.0	10.68	10921	8.4-14.5	10.82	29520	11-Nov-00	18653	8.5-12.6	11.69	12107	9.5-12.8	11.91
12-Sep-00	16928	9.0-11.5	10.14	8461	9.6-11.0	10.28	25389	12-Nov-00	18653	8.5-12.6	11.69	12107	9.5-12.8	11.91
13-Sep-00	19797	9.0-11.8	10.4	9958	9.8-12.5	10.49	29755	13-Nov-00	19984	8.0-12.2	10.62	13338	9.1-12.4	10.91
14-Sep-00	18664	7.0-10.8	9.65	10938	9.5-12.5	10.09	29602	14-Nov-00	25323	8.0-11.8	10.32	18039	8.0-11.8	10.91
15-Sep-00	19516	8.0-11.5	9.69	10822	8.0-12.5	9.97	30338	15-Nov-00	3113	8.0-11.1	9.05	2047	8.0-11.0	9.91
16-Sep-00	9943	7.5-10.1	8.88	5424	8.3-10.3	8.95	15367	16-Nov-00	26577	7.5-10.1	8.57	20862	7.5-10.1	8.91
17-Sep-00	9943	7.5-10.1	8.88	5424	8.3-10.3	8.95	15367	17-Nov-00	19806	5.0-9.2	8.22	13627	7.3-9.2	8.91
18-Sep-00	17146	7.6-10.6	9.64	11295	7.9-10.5	9.75	28441	18-Nov-00	16502	7.9-9.5	8.84	14937	7.9-10.0	8.91
19-Sep-00	16933	8.0-11.2	9.91	7354	9.0-11.8	10.01	24287	19-Nov-00	16502	7.9-9.5	8.84	14937	7.9-10.0	8.91
20-Sep-00	16081	8.0-12.3	9.94	6967	8.1-10.5	9.95	23048	20-Nov-00	26778	7.8-9.5	8.83	21737	8.0-10.4	8.91
21-Sep-00	17203	7.9-11.6	9.8	8780	7.9-10.4	9.86	25983	21-Nov-00	21742	7.8-9.5	8.42	17255	8.0-10.0	8.91
22-Sep-00	15424	7.0-11.0	9.14	7953	7.0-10.0	8.88	23377	22-Nov-00	21695	7.8-8.8	8.36	16434	8.1-9.7	8.91
23-Sep-00	12199	8.4-10.0	9.48	9237	8.3-11.0	9.58	21436	23-Nov-00	21802	7.5-8.8	8.30	17218	8.0-9.1	8.91
24-Sep-00	12199	8.4-10.0	9.48	9237	8.3-11.0	9.58	21436	24-Nov-00	23161	7.8-8.9	8.45	17801	8.0-9.3	8.91
25-Sep-00	19442	9.0-10.4	9.87	11369	9.4-10.5	10.03	30811	25-Nov-00	8610	7.8-9.1	8.25	5388	7.9-9.5	8.91
26-Sep-00	18082	9.0-10.4	9.98	10576	9.8-10.4	10.07	28658	26-Nov-00	8610	7.8-9.1	8.25	5388	7.9-9.5	8.91
27-Sep-00	17078	8.1-11.0	10.11	9358	8.1-11.3	10.08	26436	27-Nov-00	22739	7.8-9.0	8.12	16662	8.0-9.3	8.91
28-Sep-00	17909	7.3-10.9	10.14	10534	8.0-10.7	10.2	28443	28-Nov-00	20462	7.8-8.3	8.03	15051	7.1-9.3	8.91
29-Sep-00	18955	8.0-11.2	10.07	13393	8.0-11.2	10.18	32348	29-Nov-00	19055	7.4-8.4	7.91	12482	7.4-8.6	8.91
30-Sep-00	1063	7.9-10.2	8.25	245	8.0-9.5	7.67	1308	30-Nov-00	20754	7.0-8.2	8.01	14997	7.0-8.6	8.91

As on	Borrowing	Range of Interest	Weighted of Interest Rate	Lending	Range of Interest	Weighted of Interest Rate	Total Turn-over	As on	Borrowing	Range of Interest	Weighted of Interest Rate	Lending	Range of Interest	Weighted of Interest Rate
1	2	3	4	5	6	7	8	1	2	3	4	5	6	7

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1-Dec-00	16814	7.0-8.7	7.91	10358	7.0-8.8	7.87	27172	1-Feb-01	26706	7.3-10.3	9.77	21226	9.0-10.5	9.91
2-Dec-00	12686	7.6-8.2	8.04	12065	7.8-9.0	8.22	24751	2-Feb-01	26938	9.0-10.1	9.69	20553	8.8-10.5	9.91

3-Dec-00	12686	7.6-8.2	8.04	12065	7.8-9.0	8.22	24751	3-Feb-01	7813	7.9-9.8	8.98	4934	8.3-10.0	8.9
4-Dec-00	22053	7.0-9.5	8.40	17333	7.8-8.6	8.06	39386	4-Feb-01	7813	7.9-9.8	8.98	4934	8.3-10.0	8.9
5-Dec-00	20565	7.8-8.2	8.03	17397	7.9-9.3	8.05	37962	5-Feb-01	23342	7.5-9.8	8.66	16833	8.3-10.0	8.9
6-Dec-00	23535	7.0-8.2	8.20	17069	7.8-8.6	8.04	40604	6-Feb-01	23624	7.8-8.8	8.46	18106	8.0-9.8	8.9
7-Dec-00	24341	7.8-8.5	8.02	18201	7.5-8.6	8.03	42542	7-Feb-01	22076	7.2-8.6	8.28	14565	7.9-9.6	8.9
8-Dec-00	23622	7.8-8.3	8.04	18139	7.9-8.6	8.10	41761	8-Feb-01	22982	7.8-8.4	8.22	16519	8.0-10.5	8.9
9-Dec-00	8316	7.8-8.2	8.03	4725	8.0-8.6	8.06	13041	9-Feb-01	21174	7.0-8.8	8.20	14504	7.9-10.5	8.9
10-Dec-00	8317	7.8-8.2	8.03	4725	8.0-8.6	8.06	13041	10-Feb-01	12583	7.8-8.4	8.26	9795	7.8-9.5	8.9
11-Dec-00	21763	7.8-8.5	8.06	14431	7.9-8.8	8.08	36194	11-Feb-01	12583	7.8-8.4	8.26	9795	7.8-9.5	8.9
12-Dec-00	19886	8.0-9.0	8.23	14240	8.0-9.0	8.24	34126	12-Feb-01	25588	8.0-9.1	8.46	19906	8.0-10.0	8.9
13-Dec-00	21250	7.9-8.9	8.43	15968	8.0-9.3	8.45	37218	13-Feb-01	24186	8.0-9.1	8.83	19130	8.4-9.3	8.9
14-Dec-00	20873	7.6-8.5	8.09	16467	7.9-8.8	8.07	37340	14-Feb-01	25187	8.0-9.2	8.80	19134	8.6-10.0	8.9
15-Dec-00	14233	7.0-9.3	8.24	10146	7.9-9.3	8.30	24379	15-Feb-01	24390	8.0-9.8	9.17	17629	8.8-10.3	9.0
16-Dec-00	15483	8.0-9.3	8.51	14955	8.0-9.5	8.65	30438	16-Feb-01	16483	8.0-10.1	9.68	10372	8.3-10.3	9.0
17-Dec-00	15483	8.0-9.3	8.51	14955	8.0-9.5	8.65	30438	17-Feb-01	6175	7.1-10.0	8.78	3855	7.5-10.1	8.9
18-Dec-00	24214	7.5-9.1	8.53	19313	8.1-9.3	8.52	43527	18-Feb-01	6175	7.1-10.0	8.78	3855	7.5-10.1	8.9
19-Dec-00	24347	7.3-8.9	8.50	18589	8.3-9.2	8.53	42936	19-Feb-01	6175	7.1-10.0	8.78	3855	7.5-10.1	8.9
20-Dec-00	24353	8.2-8.9	8.60	18835	8.3-10.0	8.61	43188	20-Feb-01	21469	7.0-8.8	8.06	14971	7.3-9.3	8.9
21-Dec-00	1011	7.5-10.7	8.83	1105	7.8-9.3	8.66	2116	21-Feb-01	21469	7.0-8.8	8.06	14971	7.3-9.3	8.9
22-Dec-00	18688	8.7-10.3	9.30	14901	8.6-11.0	9.29	33589	22-Feb-01	22392	7.4-8.6	8.07	15350	7.5-8.6	8.9
23-Dec-00	8235	8.0-11.0	10.26	5990	9.4-12.8	10.39	14225	23-Feb-01	21314	5.5-8.5	7.84	14080	5.5-8.9	7.9
24-Dec-00	8235	8.0-11.0	10.26	5990	9.4-12.8	10.39	14225	24-Feb-01	14730	7.1-8.1	7.88	12626	7.5-8.8	7.9
25-Dec-00	8235	8.0-11.0	10.26	5990	9.4-12.8	10.39	14225	25-Feb-01	14730	7.1-8.1	7.88	12626	7.5-8.9	8.9
26-Dec-00	19781	8.7-10.8	10.36	16712	9.9-11.0	10.46	36493	26-Feb-01	26066	7.3-8.1	7.83	20984	7.2-9.1	7.9
27-Dec-00	19647	7.0-10.8	10.28	15300	7.1-11.0	10.29	34947	27-Feb-01	25797	7.2-8.0	7.76	20048	7.6-9.0	7.9
28-Dec-00	19647	7.0-10.8	10.28	15300	7.1-11.0	10.29	34947	28-Feb-01	27868	7.2-8.0	7.77	22553	7.5-9.0	8.0
29-Dec-00	16643	5.0-11.5	9.08	11813	8.0-12.0	9.18	28456							
30-Dec-00	16643	5.0-11.5	9.08	11813	8.0-12.0	9.18	28456							
31-Dec-00	16643	5.00-11.5	9.08	11813	8.0-12.0	9.18	28456							

1-Jan-01	20690	8.3-11.0	10.24	17062	9.0-11.0	10.31	37752	1-Mar-01	26529	6.7-9.0	7.81	21179	7.0-8.8	7.9
2-Jan-01	25679	9.0-10.5	10.04	22073	9.6-12.8	10.16	47752	2-Mar-01	24233	6.5-8.0	7.26	19766	6.9-8.2	7.9
3-Jan-01	25104	9.0-10.5	10.06	19987	9.5-10.8	10.05	45091	3-Mar-01	8886	6.5-7.5	7.15	7810	6.9-8.6	7.9
4-Jan-01	26395	9.3-10.4	9.99	21654	9.0-11.2	9.99	48049	4-Mar-01	8886	6.5-7.5	7.15	7810	6.9-8.6	7.9
5-Jan-01	25803	8.5-10.7	9.52	20715	8.5-10.5	9.60	46518	5-Mar-01	27464	6.3-7.3	7.07	22777	6.8-7.5	7.0
6-Jan-01	11224	8.5-9.9	9.54	8248	9.0-10.1	9.60	19472	6-Mar-01	27464	6.3-7.3	7.07	22777	6.8-7.5	7.0
7-Jan-01	11224	8.5-9.9	9.54	8248	9.0-10.1	9.60	19472	7-Mar-01	27855	6.5-7.3	7.05	21798	6.9-7.4	7.0
8-Jan-01	27844	9.0-9.7	9.44	22957	9.1-11.8	9.47	50801	8-Mar-01	24743	6.5-7.5	7.05	18153	7.0-8.3	7.0
9-Jan-01	27030	8.5-9.9	9.63	22234	9.1-10.9	9.65	49264	9-Mar-01	17249	6.3-8.5	7.28	11788	6.9-9.0	7.0
10-Jan-01	27998	9.0-11.0	9.71	21312	7.3-12.0	9.74	49310	10-Mar-01	17249	6.3-8.5	7.28	11788	6.9-9.0	7.0
11-Jan-01	25339	9.3-10.5	9.71	19696	9.6-11.0	9.74	45035	11-Mar-01	17249	6.3-8.5	7.28	11788	6.9-9.0	7.0
12-Jan-01	14884	8.0-12.3	10.18	10378	8.3-12.3	10.11	25262	12-Mar-01	27741	6.5-7.7	7.21	22781	7.0-7.8	7.0
13-Jan-01	12255	9.0-10.8	10.02	10326	9.8-12.0	10.1	22581	13-Mar-01	25866	6.5-7.4	7.18	20566	6.1-7.6	7.0
14-Jan-01	12255	9.0-10.8	10.02	10326	9.8-12.0	10.1	22581	14-Mar-01	24851	6.8-8.0	7.40	18712	7.0-8.0	7.0
15-Jan-01	24944	9.0-10.6	9.93	21199	9.2-11.2	9.96	46143	15-Mar-01	25027	6.5-8.9	7.92	18471	7.2-8.9	8.0
16-Jan-01	25012	8.5-10.4	10.08	20485	9.7-11.2	10.09	45497	16-Mar-01	25819	7.0-9.3	8.82	19884	6.9-9.5	8.0
17-Jan-01	25988	8.9-10.2	10.03	19050	9.8-11.1	10.04	45038	17-Mar-01	6681	6.3-9.3	7.29	4249	6.9-9.2	7.0
18-Jan-01	27245	8.9-10.3	10.00	20944	9.8-11.1	10.05	48189	18-Mar-01	6681	6.3-9.3	7.29	4249	6.9-9.2	7.0
19-Jan-01	25515	9.5-10.3	10.07	20532	9.5-12.5	10.12	46047	19-Mar-01	23334	6.0-8.4	7.36	17260	6.9-8.0	7.0
20-Jan-01	11046	8.0-10.5	10.05	7683	9.5-11.3	10.06	18729	20-Mar-01	24587	6.3-7.8	7.41	19900	7.2-10.0	7.0
21-Jan-01	11046	8.0-10.5	10.05	7683	9.5-11.3	10.06	18729	21-Mar-01	24117	6.5-7.8	7.35	18829	7.1-10.5	7.0
22-Jan-01	26949	9.0-10.2	10.00	21656	9.7-11.1	10.02	48605	22-Mar-01	22716	6.5-8.0	7.42	18829	7.0-8.3	7.0
23-Jan-01	25429	8.8-10.1	9.96	19772	9.5-11.2	9.97	45201	23-Mar-01	21667	4.0-7.7	7.21	17279	4.0-7.7	7.0
24-Jan-01	25698	7.8-10.5	9.87	20164	9.0-11.1	9.9	45862	24-Mar-01	10064	6.8-9.0	7.78	8926	7.0-9.0	7.0
25-Jan-01	18543	8.0-10.3	9.76	13003	8.0-11.1	9.81	31546	25-Mar-01	10064	6.8-9.0	7.78	8926	7.0-9.0	7.0
26-Jan-01	18543	8.0-10.3	9.76	13003	8.0-11.1	9.81	31546	26-Mar-01	10064	6.8-9.0	7.78	8926	7.0-9.0	7.0
27-Jan-01	12710	9.0-10.2	9.96	12001	9.6-11.1	9.98	24711	27-Mar-01	25821	7.5-9.5	8.65	20566	8.0-10.6	8.0
28-Jan-01	12710	9.0-10.2	9.96	12001	9.6-11.1	9.98	24711	28-Mar-01	25793	8.4-10.6	9.19	19589	8.5-10.3	9.0
29-Jan-01	26971	9.0-10.1	9.91	21136	9.5-10.5	9.94	48107	29-Mar-01	18334	7.0-11.0	9.32	14348	8.0-10.3	9.0
30-Jan-01	24745	8.3-10.0	9.81	18338	9.5-10.5	9.84	43083	30-Mar-01	18794	7.0-13.5	9.6	16943	7.3-13.5	9.0
31-Jan-01	29474	8.7-10.3	9.78	24278	9.0-10.5	9.79	53752	31-Mar-01	8871	7.0-19.0	11.91	7084	7.0-19.0	12.0

As on	Borrowing	Range of Interest	Weighted Interest Rate	Lending	Range of Interest	Weighted Interest Rate	Total Turnover	As on	Borrowing	Range of Interest	Weighted Interest Rate	Lending	Range of Interest
1	2	3	4	5	6	7	8	1	2	3	4	5	6

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1-Apr-01	8871	7.0-19.0	11.91	7084	7.0-19.0	12.23	15955	1-Jun-01	21763	5.50-8.60	6.87	21046	4.00-7.25
2-Apr-01	8871	7.0-19.0	11.91	7084	7.0-19.0	12.23	15955	2-Jun-01	11444	6.25-7.50	6.99	12864	6.25-7.50
3-Apr-01	21949	6.0-9.3	7.74	18425	6.8-9.0	7.78	40374	3-Jun-01	11444	6.25-7.50	6.99	12864	6.25-7.50
4-Apr-01	20988	6.0-7.6	7.08	14797	5.8-8.1	7.12	35785	4-Jun-01	25853	6.00-7.25	7.01	24340	5.05-7.30
5-Apr-01	20988	6.0-7.6	7.08	14797	5.8-8.1	7.12	35785	5-Jun-01	25853	6.00-7.25	7.01	24340	5.05-7.30
6-Apr-01	20988	6.0-7.6	7.08	14797	5.8-8.1	7.12	35785	6-Jun-01	25022	6.00-7.60	7.09	23536	5.14-7.75
7-Apr-01	13415	6.5-7.6	7.18	12040	7.0-7.8	7.20	25455	7-Jun-01	22940	6.25-8.00	7.29	21781	5.35-8.20
8-Apr-01	13415	6.5-7.6	7.18	12040	7.0-7.8	7.20	25455	8-Jun-01	20390	6.50-8.50	7.98	19317	6.02-9.00
9-Apr-01	27884	6.5-7.6	7.13	23072	6.9-7.6	7.13	50956	9-Jun-01	6501	6.75-8.50	7.67	6745	6.95-8.50
10-Apr-01	25860	6.8-7.5	7.07	20044	6.9-7.5	7.08	45904	10-Jun-01	6501	6.75-8.50	7.67	6745	6.95-8.50
11-Apr-01	24545	6.5-7.8	7.10	19090	6.9-7.8	7.08	43635	11-Jun-01	22359	6.50-8.10	7.62	20253	5.75-8.25
12-Apr-01	22386	6.0-10.0	7.08	17048	6.8-9.0	7.10	39434	12-Jun-01	24020	5.09-8.30	7.10	22988	5.09-8.10
13-Apr-01	22386	6.0-10.0	7.08	17048	6.8-9.0	7.10	39434	13-Jun-01	23610	6.00-8.25	7.00	21303	6.42-8.25
14-Apr-01	22386	6.0-10.0	7.08	17048	6.8-9.0	7.10	39434	14-Jun-01	19167	6.00-8.50	7.18	16131	5.23-8.10
15-Apr-01	22386	6.0-10.0	7.08	17048	6.8-9.0	7.10	39434	15-Jun-01	16118	6.50-8.00	7.42	12677	6.75-8.10
16-Apr-01	23247	6.8-7.4	7.11	17502	6.8-7.4	7.10	40749	16-Jun-01	15008	6.50-8.00	7.64	13488	7.00-8.25
17-Apr-01	22668	6.5-7.4	7.08	17195	6.8-7.4	7.10	39863	17-Jun-01	15008	6.50-8.00	7.64	13488	7.00-8.25
18-Apr-01	19619	6.8-7.3	7.06	15187	6.9-7.5	7.08	34806	18-Jun-01	23387	6.50-8.00	7.71	22229	5.72-8.25
19-Apr-01	22833	6.5-8.1	7.09	17492	6.9-8.1	7.10	40325	19-Jun-01	25978	6.50-8.00	7.62	24841	5.64-8.35
20-Apr-01	18431	6.3-8.0	7.13	13308	6.1-8.0	7.26	31739	20-Jun-01	26909	6.25-7.90	7.03	24581	5.00-8.10
21-Apr-01	13321	6.0-8.0	7.17	10045	7.0-8.0	7.19	23366	21-Jun-01	25387	6.15-7.25	7.09	23684	6.56-8.10
22-Apr-01	13321	6.0-8.0	7.17	10045	7.0-8.0	7.19	23366	22-Jun-01	24747	6.15-7.75	7.06	23680	5.10-7.80
23-Apr-01	23444	6.2-7.8	7.18	19273	7.0-7.7	7.18	42717	23-Jun-01	9153	6.10-7.20	7.01	8366	6.60-7.90
24-Apr-01	27002	6.8-7.6	7.26	21223	7.0-7.8	7.26	48225	24-Jun-01	9153	6.10-7.20	7.01	8366	6.60-7.90
25-Apr-01	27002	6.8-7.6	7.26	21223	7.0-7.8	7.26	48225	25-Jun-01	25268	6.10-7.20	7.03	22930	6.00-7.60
26-Apr-01	24807	6.2-8.1	7.46	20980	7.0-8.6	7.47	45787	26-Jun-01	26377	5.50-7.25	6.98	23746	5.00-7.90
27-Apr-01	24867	6.3-8.5	7.39	20331	6.8-8.5	7.40	45198	27-Jun-01	24239	5.50-7.20	6.98	23520	4.99-7.75
28-Apr-01	7777	6.0-8.8	7.01	5849	6.8-7.7	7.06	13626	28-Jun-01	23979	6.00-7.60	7.02	21463	5.04-7.90
29-Apr-01	7777	6.0-8.8	7.01	5849	6.8-7.8	7.06	13626	29-Jun-01	21681	4.70-8.10	7.27	17960	4.70-8.00
30-Apr-01	28648	6.4-8.4	7.48	24494	6.9-8.4	7.53	53142	30-Jun-01	21681	4.70-8.10	7.27	17960	4.70-8.00
1-May-01	28648	6.4-8.4	7.48	24494	6.9-8.4	7.53	53142	1-Jul-01	21681	4.70-8.10	7.27	17960	4.70-8.00
2-May-01	26158	7.0-8.5	7.78	21421	7.0-8.5	7.75	47579	2-Jul-01	27574	6.13-7.50	7.18	25174	5.13-7.50
3-May-01	26566	6.5-8.7	7.78	22105	6.9-8.6	7.73	48671	3-Jul-01	26616	5.52-7.40	6.94	25511	5.52-7.50
4-May-01	18541	6.5-8.3	7.23	14787	6.8-8.3	7.29	33328	4-Jul-01	25435	5.49-7.20	6.84	24708	3.65-7.30
5-May-01	10640	5.42-8.25	7.41	9769	5.41-8.50	7.45	20409	5-Jul-01	24824	5.78-7.25	6.81	23990	4.78-7.40
6-May-01	10640	5.42-8.25	7.41	9769	5.41-8.50	7.45	20409	6-Jul-01	24872	5.78-7.19	6.76	22497	5.33-7.40
7-May-01	10640	5.42-8.25	7.41	9769	5.41-8.50	7.45	20409	7-Jul-01	10652	5.70-7.05	6.70	10854	6.00-7.05
8-May-01	20894	7.00-9.75	8.2	21871	6.27-9.75	8.21	42765	8-Jul-01	10652	5.70-7.05	6.70	10854	6.00-7.05
9-May-01	20592	7.50-9.50	9.13	18915	7.15-9.95	9.19	39507	9-Jul-01	20136	5.90-7.20	6.87	20721	6.34-7.20
10-May-01	20398	8.00-9.50	9.11	18885	7.15-9.70	9.14	39283	10-Jul-01	23132	4.90-7.35	6.85	22057	4.92-7.75
11-May-01	20325	7.00-9.50	9.01	17676	8.50-9.95	9.14	38001	11-Jul-01	25544	5.92-7.10	6.87	23257	5.96-7.80
12-May-01	8836	7.00-9.40	8.79	6623	7.90-9.50	8.88	15459	12-Jul-01	20839	6.01-7.90	6.99	19409	5.01-7.90
13-May-01	8836	7.00-9.40	8.79	6623	7.90-9.50	8.88	15459	13-Jul-01	16900	6.43-8.45	7.45	15095	6.80-8.45
14-May-01	22840	7.25-9.25	8.86	20708	6.80-9.50	8.88	43548	14-Jul-01	11260	6.43-10.00	7.40	12531	6.95-7.70
15-May-01	23955	7.25-9.20	8.71	21564	5.48-9.75	8.88	45519	15-Jul-01	11260	6.43-10.00	7.40	12531	6.95-7.70
16-May-01	21732	7.30-9.25	8.65	20179	6.64-9.25	8.68	41911	16-Jul-01	22019	5.48-8.10	7.57	21265	5.60-8.10
17-May-01	21117	7.00-9.30	8.92	19181	6.92-9.85	8.97	40298	17-Jul-01	21986	6.84-8.25	7.85	20650	5.84-8.40
18-May-01	17097	6.75-9.75	8.9	15809	6.90-10.00	9.06	32906	18-Jul-01	23296	6.36-7.90	7.39	23350	5.99-8.00
19-May-01	11024	7.00-9.25	8.6	11136	8.00-9.35	8.67	22160	19-Jul-01	24295	5.59-7.45	7.03	22307	5.02-7.40
20-May-01	11024	7.00-9.25	8.6	11136	8.00-9.35	8.67	22160	20-Jul-01	21728	5.52-7.15	6.94	20205	4.98-7.15
21-May-01	20807	7.00-9.10	8.74	20690	6.67-9.80	8.77	41497	21-Jul-01	6004	5.92-7.10	6.91	5725	6.50-7.10
22-May-01	22842	7.25-8.95	8.68	21443	6.69-9.40	8.77	44285	22-Jul-01	6004	5.92-7.10	6.91	5725	6.50-7.10
23-May-01	25134	7.00-8.90	8.43	23020	6.54-9.00	8.45	48154	23-Jul-01	21074	6.00-7.25	6.94	19133	6.45-7.85
24-May-01	24874	6.50-8.75	7.34	23011	5.42-9.00	7.35	47885	24-Jul-01	22867	6.07-7.50	7.05	20937	6.46-7.50
25-May-01	21473	6.25-7.75	7.11	20001	6.50-7.70	7.12	41474	25-Jul-01	22019	6.15-7.35	7.14	19657	5.18-8.15
26-May-01	8033	6.25-8.50	7.05	9028	6.50-7.65	7.07	17061	26-Jul-01	18753	7.00-10.00	8.08	16659	6.63-10.00
27-May-01	8033	6.25-8.50	7.05	9028	6.50-7.65	7.07	17061	27-Jul-01	13317	6.50-11.00	8.88	12000	7.00-11.00
28-May-01	23675	6.25-7.25	7.02	21929	5.00-8.00	7.03	45604	28-Jul-01	13662	6.20-9.50	7.64	13332	6.90-9.15
29-May-01	22220	6.00-7.35	6.9	19700	4.90-8.00	6.91	41920	29-Jul-01	13662	6.20-9.50	7.64	13332	6.90-9.15
30-May-01	26078	6.00-7.15	6.91	24538	4.91-8.25	7.01	50616	30-Jul-01	24885	6.00-7.80	7.00	22925	5.03-7.80
31-May-01	26130	6.00-7.15	6.85	25598	4.75-7.50	6.89	51728	31-Jul-01	25497	5.98-7.30	6.87	24798	4.98-8.00

As on	Borrowing	Range of Weighted Interest	Weighted Interest Rate	Lending	Range of Weighted Interest	Weighted Interest Rate	Total Turnover	As on	Borrowing	Range of Weighted Interest	Weighted Interest Rate	Lending	Range of Interest
1	2	3	4	5	6	7	8	1	2	3	4	5	6

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1-Aug-01	25221	5.47-7.10	6.9	23103	4.92-7.50	6.92	48324	1-Oct-01	26325	5.07-7.75	7.08	25498	5.07-7.75
2-Aug-01	22576	5.89-7.10	6.86	21349	4.89-7.40	6.88	43925	2-Oct-01	26325	5.07-7.75	7.08	25498	5.07-7.75
3-Aug-01	21326	5.85-7.10	6.92	20301	4.85-7.00	6.87	41627	3-Oct-01	24879	4.94-7.75	6.94	24516	4.94-8.00
4-Aug-01	7231	6.15-7.05	6.82	7478	5.39-7.05	6.96	14709	4-Oct-01	23597	4.68-7.50	6.66	21480	4.68-7.50
5-Aug-01	7231	6.15-7.05	6.82	7478	5.39-7.05	6.96	14709	5-Oct-01	20803	5.00-7.10	6.55	17485	5.00-7.75
6-Aug-01	24250	5.80-7.05	6.78	22830	4.80-7.10	6.80	47080	6-Oct-01	10657	5.92-7.10	6.83	11102	6.00-7.10
7-Aug-01	21978	5.45-7.20	6.88	19543	4.90-7.10	6.89	41521	7-Oct-01	10657	5.92-7.10	6.83	11102	6.00-7.10
8-Aug-01	18077	5.70-7.65	7.11	17048	5.10-7.90	7.12	35125	8-Oct-01	25662	5.11-7.50	7.05	23050	5.11-7.50
9-Aug-01	20180	5.79-7.60	7.18	19933	5.20-7.60	7.26	40113	9-Oct-01	24957	5.06-7.50	7.04	23620	5.06-7.50
10-Aug-01	19978	5.94-7.50	6.93	17683	6.25-7.50	6.97	37661	10-Oct-01	24694	5.09-7.50	7.05	23740	5.09-7.30
11-Aug-01	10899	5.90-7.25	6.97	10604	5.54-7.25	6.97	21503	11-Oct-01	26591	5.14-7.50	7.06	25105	5.14-7.50
12-Aug-01	10899	5.90-7.25	6.97	10604	5.54-7.25	6.97	21503	12-Oct-01	25020	5.39-8.50	7.29	24929	5.39-8.00
13-Aug-01	26676	5.21-7.25	6.92	23987	4.97-7.90	6.99	50663	13-Oct-01	6293	6.10-7.65	7.12	4782	6.75-7.65
14-Aug-01	21930	6.00-8.30	7.05	21015	5.11-8.30	7.06	42945	14-Oct-01	6293	6.10-7.65	7.12	4782	6.75-7.65
15-Aug-01	21930	6.00-8.30	7.05	21015	5.11-8.30	7.06	42945	15-Oct-01	20047	5.74-9.90	7.76	18657	5.74-9.00
16-Aug-01	25822	5.59-7.30	7.04	24772	5.09-7.30	7.08	50594	16-Oct-01	18428	5.48-12.50	9.45	17292	7.40-12.50
17-Aug-01	23541	5.55-7.30	7.02	21566	5.03-7.30	7.01	45107	17-Oct-01	17487	7.97-12.50	10.31	16843	7.75-12.50
18-Aug-01	7112	5.96-7.15	6.97	6820	6.50-7.25	7.00	13932	18-Oct-01	18896	6.73-10.50	8.71	19783	6.75-10.00
19-Aug-01	7112	5.96-7.15	6.97	6820	6.50-7.25	7.00	13932	19-Oct-01	16205	5.48-10.00	8.82	14745	5.75-10.00
20-Aug-01	23267	5.59-7.34	7.04	21012	5.06-7.90	7.04	44279	20-Oct-01	10822	6.25-8.15	7.34	10360	6.90-8.15
21-Aug-01	23267	5.59-7.34	7.04	21012	5.06-7.90	7.04	44279	21-Oct-01	10822	6.25-8.15	7.34	10360	6.90-8.15
22-Aug-01	23267	5.59-7.34	7.04	21012	5.06-7.90	7.04	44279	22-Oct-01	26377	5.08-9.50	7.04	25615	5.08-7.90
23-Aug-01	23722	5.61-7.25	7.04	23378	5.06-7.25	7.08	47100	23-Oct-01	25547	4.76-7.10	6.74	23761	4.76-7.10
24-Aug-01	18822	6.00-7.50	7.04	17005	5.75-7.25	7.05	35827	24-Oct-01	26157	4.80-7.11	6.79	23453	4.80-7.10
25-Aug-01	10689	5.86-7.20	6.86	9626	5.42-7.80	6.88	20315	25-Oct-01	20955	5.06-7.40	7.02	20677	5.06-7.40
26-Aug-01	10689	5.86-7.20	6.86	9626	5.42-7.80	6.88	20315	26-Oct-01	20955	5.06-7.40	7.02	20677	5.06-7.40
27-Aug-01	24635	5.85-7.05	6.84	22310	4.85-7.05	6.85	46945	27-Oct-01	7698	6.04-7.25	6.95	5657	6.00-7.25
28-Aug-01	22844	5.30-7.30	6.74	20592	4.75-7.10	6.75	43436	28-Oct-01	7698	6.04-7.25	6.95	5657	6.00-7.25
29-Aug-01	19832	5.26-7.30	6.73	21126	4.75-7.80	6.78	40958	29-Oct-01	24952	5.13-7.90	7.13	21711	5.13-7.90
30-Aug-01	20909	5.44-7.40	6.9	19213	4.89-7.10	6.93	40122	30-Oct-01	22709	5.93-8.50	7.67	19967	5.93-8.50
31-Aug-01	24394	5.53-7.55	6.95	23449	4.96-7.55	6.98	47843	31-Oct-01	22958	6.61-9.15	8.58	20338	6.61-10.25
1-Sep-01	7371	5.92-7.10	6.91	8771	6.10-7.15	6.92	16142	1-Nov-01	17746	8.00-12.00	9.9	14477	7.00-12.00
2-Sep-01	7371	5.92-7.10	6.91	8771	6.10-7.15	6.92	16142	2-Nov-01	18012	6.00-22.00	13.13	15284	5.00-20.50
3-Sep-01	21340	5.45-7.50	6.89	19935	4.90-7.50	6.91	41275	3-Nov-01	13114	5.76-16.55	6.87	11117	6.00-16.5
4-Sep-01	25836	5.85-7.00	6.85	24464	6.00-7.15	6.86	50300	4-Nov-01	13114	5.76-16.55	6.87	11117	6.00-16.5
5-Sep-01	18058	5.43-7.25	6.98	17884	4.89-7.25	6.90	35942	5-Nov-01	25096	4.73-7.50	6.77	21849	4.73-8.00
6-Sep-01	18058	5.43-7.25	6.98	17884	4.89-7.25	6.90	35942	6-Nov-01	22001	3.73-7.40	6.6	18953	4.58-7.40
7-Sep-01	16521	6.00-7.95	7.14	15302	5.89-7.95	7.17	31823	7-Nov-01	21434	4.65-7.30	6.67	18995	4.65-7.75
8-Sep-01	10807	6.08-7.40	7.08	11197	6.60-7.40	7.08	22004	8-Nov-01	21770	4.67-6.85	6.64	19090	4.65-6.85
9-Sep-01	10807	6.08-7.40	7.08	11197	6.60-7.40	7.08	22004	9-Nov-01	20606	4.61-7.95	6.67	17263	5.50-7.75
10-Sep-01	23510	6.05-7.75	7.02	21979	5.05-7.75	7.15	45489	10-Nov-01	9302	5.80-7.95	6.64	6121	6.30-7.75
11-Sep-01	23947	6.10-7.80	7.06	22684	5.10-7.50	7.06	46631	11-Nov-01	9302	5.80-7.95	6.64	6121	6.30-7.75
12-Sep-01	23915	5.17-7.40	7.15	23331	5.17-7.40	7.15	47246	12-Nov-01	20719	4.59-7.95	6.66	17642	4.59-8.00
13-Sep-01	22244	5.41-8.20	7.38	20723	5.41-8.20	7.45	42967	13-Nov-01	20777	4.68-7.90	6.64	18322	4.68-7.90
14-Sep-01	26407	5.63-8.50	7.54	25563	5.63-8.50	7.53	51970	14-Nov-01	20777	4.68-7.90	6.64	18322	4.68-7.90
15-Sep-01	5968	6.10-7.50	7.11	5759	6.38-7.50	7.12	11727	15-Nov-01	18237	5.25-7.50	6.65	14724	5.00-8.25
16-Sep-01	5968	6.10-7.50	7.11	5759	6.38-7.50	7.12	11727	16-Nov-01	18237	5.25-7.50	6.65	14724	5.00-8.25
17-Sep-01	25757	6.29-8.35	7.36	24456	6.60-8.35	7.59	50213	17-Nov-01	7792	5.00-6.90	6.65	6910	5.18-6.90
18-Sep-01	25544	5.18-8.00	7.16	24498	5.18-8.00	7.51	50042	18-Nov-01	7792	5.00-6.90	6.65	6910	5.18-6.90
19-Sep-01	25010	5.06-7.40	7.04	24078	5.06-7.30	7.04	49088	19-Nov-01	24419	4.70-7.75	6.69	21633	4.70-7.60
20-Sep-01	18144	5.80-10.25	7.77	16710	5.80-10.25	7.80	34854	20-Nov-01	25642	4.71-7.80	6.68	23068	4.71-7.80
21-Sep-01	14736	6.10-15.00	9.40	13096	6.10-15.00	9.23	27832	21-Nov-01	21965	5.69-6.90	6.67	19671	5.75-7.25
22-Sep-01	10095	6.15-7.75	7.11	9153	6.50-7.50	7.15	19248	22-Nov-01	23209	4.68-6.85	6.64	21008	4.68-7.25
23-Sep-01	10095	6.15-7.75	7.11	9153	6.50-7.50	7.15	19248	23-Nov-01	21083	4.68-6.80	6.59	18007	4.68-6.85
24-Sep-01	24366	5.14-7.60	7.10	22549	5.14-7.50	7.19	46915	24-Nov-01	7855	5.67-6.80	6.6	6099	6.10-6.75
25-Sep-01	20763	5.19-7.50	7.58	19689	5.19-7.50	7.17	40452	25-Nov-01	7855	5.67-6.80	6.6	6099	6.10-6.75
26-Sep-01	23406	5.08-9.00	7.07	21832	5.08-9.00	7.09	45238	26-Nov-01	20922	4.62-7.00	6.62	18160	4.62-7.00
27-Sep-01	22511	6.08-7.50	7.06	21721	6.11-7.50	7.07	44232	27-Nov-01	19246	4.62-6.80	6.60	16929	4.62-6.80
28-Sep-01	21743	5.71-10.15	8.02	20358	5.71-10.15	8.02	42101	28-Nov-01	17791	4.54-6.80	6.56	15774	4.54-6.80
29-Sep-01	21743	5.71-10.15	8.02	20358	5.71-10.15	8.02	42101	29-Nov-01	17994	5.55-7.00	6.51	14447	5.00-7.00
30-Sep-01	21743	5.71-10.15	8.02	20358	5.71-10.15	8.02	42101	30-Nov-01	17994	5.55-7.00	6.51	14447	5.00-7.00

Also see Notes on Tables.