

April	0.00	214.69	-214.69	0.00	0.00	0.00
May	0.00	33.94	-33.94	0.00	0.00	0.00
June	0.00	13.12	-13.12	0.00	0.00	0.00
July	0.00	1442.24	-1442.24	0.00	0.00	0.00
August	0.00	6901.69	-6901.69	0.00	0.00	0.00
September	0.00	689.52	-689.52	0.00	0.00	0.00
October	0.00	2.65	-2.65	0.00	1072.00	-1072.00
November	0.00	4353.92	-4353.92	0.00	2158.00	-2158.00
December	0.00	1492.71	-1492.71	0.00	0.00	0.00
January	0.00	5091.97	-5091.97	0.00	0.00	0.00
February	0.00	2779.65	-2779.65	0.00	0.00	0.00
March	0.00	3332.22	-3332.22	0.00	90.00	-90.00

1999-00

April	0.00	7020.89	-7020.89	0.00	0.00	0.00
May	0.00	7832.03	-7832.03	0.00	0.00	0.00
June	0.00	3709.52	-3709.52	0.00	75.00	-75.00
July	50.00	57.80	-7.80	0.00	971.91	-971.91
August	0.00	4840.49	-4840.49	0.00	135.00	-135.00
September	0.00	1187.44	-1187.44	0.00	0.00	0.00
October	0.00	56.22	-56.22	2140.50	0.00	2140.50
November	0.00	3500.35	-3500.35	0.00	10.00	-10.00
December	0.00	0.00	0.00	0.00	0.00	0.00
January	0.00	69.71	-69.71	0.00	0.00	0.00
February	1194.00	8330.11	-7136.11	866.00	0.00	866.00
March	0.00	8.95	-8.95	2694.00	0.00	2694.00

2000-01

April	0.00	40.55	-40.55	5.00	0.00	5.00
May	0.00	1176.69	-1176.69	0.00	302.00	-302.00
June	0.00	310.36	-310.36	0.00	200.00	-200.00
July	1648.00	7262.14	-5614.14	0.00	685.00	-685.00
August	2823.05	239.53	2583.52	0.00	1492.00	-1492.00
September	0.00	1334.93	-1334.93	0.00	0.00	0.00
October	0.00	66.15	-66.15	0.00	0.00	0.00
November	0.00	11565.40	-11565.40	0.00	0.00	0.00
December	0.00	1671.38	-1671.38	0.00	0.00	0.00
January	0.00	86.51	-86.51	0.00	0.00	0.00
February	0.00	1.80	-1.80	0.00	0.00	0.00
March	0.00	39.66	-39.66	0.00	0.00	0.00

2001-02

April	0.00	5064.35	-5064.35	0.00	0.00	0.00
May	0.00	27.27	-27.27	0.00	0.00	0.00
June	0.00	5837.11	-5837.11	0.00	0.00	0.00
July	0.00	5091.52	-5091.52	0.00	0.00	0.00
August	0.00	10263.03	-10263.03	0.00	0.00	0.00
September	4968.00	1063.10	3904.90	0.00	0.00	0.00

* Excluding transactions of RBI with the Government of India and the Welfare Commissioner, Bhopal.