

**Subsidiary General Ledger Account Transactions in Government Dated
Securities and Treasury Bills at RBI, Mumbai on 04 January 2000**

Nomenclature	Amount (Face Value) (in Rs.Crore)	Price * Per Rs.100 nominal	YTM % Indicative
I. Outright Transactions			
A. Government of India Dated Securities			
Zero Coupon Bond 2000	5.00	99.310	8.7826
12.14 % 2000	10.00	100.84	9.9021
12.14 % 2000	5.00	100.84	9.9021
11.40 % 2000	5.00	100.955	9.9725
11.40 % 2000	10.00	100.94	9.9939
11.40 % 2000	10.00	100.925	10.0152
11.40 % 2000	5.00	100.93	10.0081
11.40 % 2000	10.00	100.95	9.9796
11.40 % 2000	5.00	100.95	9.9796
11.55 % 2001	5.00	101.85	10.1832
11.55 % 2001	5.00	101.81	10.2123
11.55 % 2001	5.00	101.815	10.2087
11.55 % 2001	5.00	101.87	10.1686
11.55 % 2001	10.00	101.86	10.1759
11.55 % 2001	5.00	101.86	10.1759
11.55 % 2001	5.00	101.85	10.1832
11.75 % 2001	5.00	102.28	10.1867
11.75 % 2001	5.00	102.27	10.1933
11.75 % 2001	5.00	102.28	10.1867
11.68 % 2002	5.00	103.06	10.2939
11.15 % 2002	5.00	101.92	10.2928
11.15 % 2002	10.00	101.89	10.3058
11.15 % 2002	10.00	101.90	10.3014
11.15 % 2002	5.00	101.94	10.2841
11.15 % 2002	5.00	101.94	10.2841
11.15 % 2002	5.00	101.94	10.2841
11.15 % 2002	5.00	101.91	10.2971
11.15 % 2002	5.00	101.92	10.2928
11.15 % 2002	15.00	101.89	10.3058
11.15 % 2002	5.00	101.94	10.2841
11.10 % 2003	5.00	101.86	10.3994
11.10 % 2003	5.00	101.85	10.4031
11.10 % 2003	10.00	101.89	10.3885
11.83 % 2003	10.00	104.07	10.4210
11.83 % 2003	10.00	104.07	10.4210
11.78 % 2003	5.00	103.98	10.4205
12.50 % 2004	5.00	106.29	10.6006
12.50 % 2004	5.00	106.34	10.5862
12.50 % 2004	5.00	106.22	10.6208
12.50 % 2004	10.00	106.325	10.5906
12.50 % 2004	5.00	106.27	10.6064
12.50 % 2004	5.00	106.33	10.5891
12.50 % 2004	5.00	106.29	10.6006
12.50 % 2004	5.00	106.34	10.5862
12.50 % 2004	5.00	106.28	10.6035
12.50 % 2004	5.00	106.23	10.6179

12.50 %	2004	20.00	106.31	10.5949
11.50 %	2004	5.00	103.13	10.5742
11.50 %	2004	5.00	103.13	10.5742
11.50 %	2004	5.00	103.10	10.5828
11.50 %	2004	5.00	103.12	10.5770
11.50 %	2004	5.00	103.115	10.5785
11.50 %	2004	5.00	103.14	10.5713
11.95 %	2004	5.00	104.765	10.5999
11.95 %	2004	5.00	104.67	10.6260
11.95 %	2004	5.00	104.78	10.5958
11.95 %	2004	5.00	104.78	10.5958
11.95 %	2004	10.00	104.67	10.6260
11.95 %	2004	5.00	104.77	10.5986
11.95 %	2004	10.00	104.67	10.6260
11.95 %	2004	5.00	104.77	10.5986
11.95 %	2004	5.00	104.67	10.6260
11.98 %	2004	5.00	104.99	10.5900
11.98 %	2004	5.00	104.98	10.5927
11.98 %	2004	5.00	105.00	10.5874
11.98 %	2004	10.00	105.00	10.5874
11.98 %	2004	5.00	104.98	10.5927
11.98 %	2004	10.00	104.96	10.5981
11.98 %	2004	10.00	104.88	10.6195
11.98 %	2004	5.00	104.982	10.5921
11.98 %	2004	27.46	104.98	10.5927
11.25 %	2005	5.00	102.25	10.6896
11.19 %	2005	15.00	102.00	10.7005
11.19 %	2005	10.00	102.00	10.7005
11.19 %	2005	5.00	101.99	10.7029
11.19 %	2005	10.00	101.97	10.7076
11.19 %	2005	5.00	101.98	10.7053
11.19 %	2005	5.00	101.92	10.7196
11.19 %	2005	5.00	101.93	10.7172
11.19 %	2005	5.00	101.98	10.7053
11.19 %	2005	5.00	102.00	10.7005
11.19 %	2005	5.00	102.00	10.7005
11.19 %	2005	5.00	101.93	10.7172
11.19 %	2005	10.00	102.00	10.7005
11.19 %	2005	5.00	102.00	10.7005
11.19 %	2005	5.00	101.95	10.7124
11.19 %	2005	25.00	101.98	10.7053
11.19 %	2005	5.00	102.00	10.7005
11.19 %	2005	5.00	102.00	10.7005
11.19 %	2005	5.00	101.93	10.7172
14.00 %	2005(INSTA	5.00	112.42	10.9941
14.00 %	2005(INSTA	15.00	112.40	10.9986
11.68 %	2006	5.00	103.72	10.8382
11.68 %	2006	5.00	103.75	10.8316
11.68 %	2006	5.00	103.68	10.8469
11.68 %	2006	5.00	103.70	10.8426
11.68 %	2006	5.00	103.70	10.8426
11.68 %	2006	5.00	103.76	10.8295
11.68 %	2006	10.00	103.68	10.8469
11.68 %	2006	5.00	103.66	10.8513
11.68 %	2006	5.00	103.75	10.8316

11.68 %	2006	5.00	103.74	10.8338
11.68 %	2006	5.00	103.67	10.8491
11.68 %	2006	5.00	103.76	10.8295
11.68 %	2006	5.00	103.67	10.8491
11.68 %	2006	5.00	103.69	10.8448
11.68 %	2006	10.00	103.68	10.8469
11.68 %	2006	5.00	103.67	10.8491
11.75 %	2006	10.00	104.09	10.8274
11.75 %	2006	5.00	104.04	10.8383
11.75 %	2006	5.00	104.09	10.8274
11.75 %	2006	5.00	104.08	10.8296
11.75 %	2006	5.00	104.07	10.8318
11.50 %	2006	5.00	102.90	10.8497
13.05 %	2007	5.00	109.30	11.1462
13.05 %	2007	15.00	109.40	11.1271
11.90 %	2007	5.00	104.82	10.9284
11.90 %	2007	5.00	104.78	10.9361
11.90 %	2007	10.00	104.80	10.9323
11.90 %	2007	5.00	104.85	10.9226
11.90 %	2007	5.00	104.89	10.9148
11.90 %	2007	10.00	104.80	10.9323
11.90 %	2007	5.00	104.89	10.9148
11.90 %	2007	5.00	104.89	10.9148
11.90 %	2007	5.00	104.75	10.9420
11.90 %	2007	5.00	104.83	10.9264
11.90 %	2007	5.00	104.90	10.9128
11.90 %	2007	5.00	104.87	10.9187
11.90 %	2007	15.00	104.89	10.9148
11.90 %	2007	10.00	104.895	10.9138
11.90 %	2007	5.00	104.89	10.9148
11.90 %	2007	5.00	104.89	10.9148
11.90 %	2007	5.00	104.89	10.9148
11.50 %	2007	5.00	102.95	10.9188
11.50 %	2007	5.00	102.97	10.9150
11.50 %	2007	5.00	102.88	10.9322
12.00 %	2008	5.00	105.05	11.0501
11.50 %	2008	5.00	102.30	11.0670
12.10 %	2008	5.00	105.60	11.0614
11.99 %	2009	5.00	104.55	11.1814
11.99 %	2009	5.00	104.63	11.1677
11.99 %	2009	5.00	104.62	11.1695
11.99 %	2009	5.00	104.62	11.1695
11.99 %	2009	5.00	104.53	11.1848
11.99 %	2009	10.00	104.55	11.1814
11.99 %	2009	5.00	104.55	11.1814
11.99 %	2009	5.00	104.515	11.1874
11.99 %	2009	5.00	104.62	11.1695
11.99 %	2009	5.00	104.62	11.1695
11.99 %	2009	5.00	104.50	11.1899
11.99 %	2009	10.00	104.62	11.1695
11.99 %	2009	5.00	104.50	11.1899
11.99 %	2009	5.00	104.52	11.1865
11.99 %	2009	5.00	104.61	11.1712
11.99 %	2009	10.00	104.615	11.1703
11.99 %	2009	5.00	104.61	11.1712

11.99 %	2009	5.00	104.51	11.1882
11.99 %	2009	5.00	104.625	11.1686
11.99 %	2009	10.00	104.61	11.1712
11.99 %	2009	5.00	104.62	11.1695
11.99 %	2009	10.00	104.50	11.1899
11.99 %	2009	10.00	104.51	11.1882
11.99 %	2009	10.00	104.615	11.1703
11.99 %	2009	5.00	104.62	11.1695
11.99 %	2009	5.00	104.48	11.1933
11.99 %	2009	5.00	104.51	11.1882
11.99 %	2009	5.00	104.51	11.1882
11.99 %	2009	5.00	104.62	11.1695
11.99 %	2009	20.00	104.625	11.1686
11.99 %	2009	5.00	104.55	11.1814
11.99 %	2009	5.00	104.53	11.1848
11.99 %	2009	5.00	104.625	11.1686
11.99 %	2009	5.00	104.625	11.1686
11.99 %	2009	5.00	104.55	11.1814
11.99 %	2009	5.00	104.61	11.1712
11.99 %	2009	5.00	104.62	11.1695
7.00 %	2009	0.095	76.45	11.0977
12.29 %	2010	10.00	106.30	11.2264
12.29 %	2010	10.00	106.32	11.2231
12.29 %	2010	5.00	106.43	11.2054
12.29 %	2010	5.00	106.40	11.2103
12.29 %	2010	5.00	106.45	11.2022
12.29 %	2010	5.00	106.25	11.2344
12.29 %	2010	10.00	106.25	11.2344
12.29 %	2010	10.00	106.26	11.2328
12.29 %	2010	5.00	106.38	11.2135
12.29 %	2010	10.00	106.40	11.2103
12.29 %	2010	10.00	106.40	11.2103
12.29 %	2010	5.00	106.46	11.2006
12.29 %	2010	10.00	106.45	11.2022
12.29 %	2010	20.00	106.46	11.2006
12.29 %	2010	10.00	106.44	11.2038
12.29 %	2010	5.00	106.45	11.2022
12.29 %	2010	5.00	106.46	11.2006
12.29 %	2010	5.00	106.44	11.2038
12.29 %	2010	5.00	106.26	11.2328
11.50 %	2010	5.00	101.60	11.2330
12.32 %	2011	5.00	106.48	11.2774
12.32 %	2011	10.00	106.35	11.2973
12.32 %	2011	10.00	106.45	11.2820
12.32 %	2011	5.00	106.28	11.3081
12.32 %	2011	5.00	106.44	11.2835
12.32 %	2011	10.00	106.45	11.2820
12.32 %	2011	10.00	106.30	11.3050
12.32 %	2011	10.00	106.34	11.2989
12.32 %	2011	5.00	106.40	11.2897
12.32 %	2011	5.00	106.43	11.2851
12.32 %	2011	5.00	106.45	11.2820
12.32 %	2011	5.00	106.45	11.2820
12.32 %	2011	5.00	106.30	11.3050
12.32 %	2011	5.00	106.48	11.2774

12.32 %	2011	5.00	106.49	11.2759
12.32 %	2011	5.00	106.49	11.2759
12.32 %	2011	5.00	106.28	11.3081
12.32 %	2011	5.00	106.43	11.2851
12.32 %	2011	10.00	106.45	11.2820
12.32 %	2011	10.00	106.28	11.3081
12.32 %	2011	10.00	106.28	11.3081
12.32 %	2011	5.00	106.45	11.2820
12.32 %	2011	5.00	106.28	11.3081
12.32 %	2011	5.00	106.35	11.2973
12.32 %	2011	5.00	106.28	11.3081
12.32 %	2011	10.00	106.28	11.3081
12.32 %	2011	5.00	106.34	11.2989
12.32 %	2011	5.00	106.34	11.2989
12.32 %	2011	5.00	106.36	11.2958
12.32 %	2011	5.00	106.40	11.2897
12.32 %	2011	5.00	106.37	11.2943
12.00 %	2011	1.00	104.25	11.3319
10.25 %	2012	0.25	94.43	11.0837
12.40 %	2013	0.05	100.00	12.3945
12.40 %	2013	5.00	106.70	11.4143
12.40 %	2013	5.00	106.89	11.3879
12.40 %	2013	5.00	106.69	11.4157
12.40 %	2013	5.00	106.68	11.4171
12.40 %	2013	5.00	106.895	11.3872
12.40 %	2013	10.00	106.895	11.3872
12.40 %	2013	10.00	106.89	11.3879
12.40 %	2013	10.00	106.70	11.4143
12.40 %	2013	5.00	106.75	11.4074
12.40 %	2013	5.00	106.70	11.4143
12.40 %	2013	5.00	106.67	11.4185
12.40 %	2013	5.00	106.70	11.4143
11.83 %	2014	5.00	102.89	11.4168
11.83 %	2014	5.00	103.00	11.4016
11.83 %	2014	5.00	102.915	11.4134
11.83 %	2014	5.00	102.93	11.4113
11.83 %	2014	5.00	102.91	11.4141
11.83 %	2014	5.00	103.14	11.3823
11.83 %	2014	5.00	103.14	11.3823
11.83 %	2014	5.00	102.92	11.4127
11.83 %	2014	10.00	103.11	11.3865
11.83 %	2014	5.00	103.10	11.3878
11.83 %	2014	5.00	103.11	11.3865
11.83 %	2014	10.00	103.00	11.4016
11.83 %	2014	5.00	103.11	11.3865
11.83 %	2014	5.00	103.12	11.3851
11.83 %	2014	5.00	103.08	11.3906
11.83 %	2014	5.00	102.935	11.4106
11.83 %	2014	5.00	102.95	11.4085
11.83 %	2014	5.00	102.93	11.4113
11.83 %	2014	5.00	102.93	11.4113
11.83 %	2014	10.00	102.97	11.4058
11.83 %	2014	10.00	103.00	11.4016
11.83 %	2014	5.00	102.92	11.4127
11.83 %	2014	5.00	102.89	11.4168

11.50 %	2015	10.00	100.72	11.3957
12.30 %	2016	5.00	105.96	11.4862
12.30 %	2016	5.00	105.945	11.4882
12.30 %	2016	10.00	105.79	11.5084
12.30 %	2016	10.00	105.95	11.4876
12.30 %	2016	5.00	105.90	11.4941
12.30 %	2016	5.00	105.95	11.4876
12.30 %	2016	10.00	105.95	11.4876
12.30 %	2016	10.00	105.95	11.4876
12.30 %	2016	5.00	105.95	11.4876
12.30 %	2016	15.00	105.95	11.4876
12.30 %	2016	15.00	105.80	11.5071
12.30 %	2016	10.00	105.95	11.4876
12.30 %	2016	5.00	105.95	11.4876
12.60 %	2018	1.00	107.55	11.6018
12.60 %	2018	5.00	107.55	11.6018
12.60 %	2018	5.00	107.80	11.5709
12.60 %	2018	5.00	107.80	11.5709
12.60 %	2018	10.00	107.57	11.5994
12.60 %	2018	10.00	107.57	11.5994
12.60 %	2018	0.457	107.805	11.5703
12.60 %	2018	5.00	107.57	11.5994
12.60 %	2018	5.00	107.75	11.5771
12.60 %	2018	10.00	107.79	11.5721
12.60 %	2018	5.94	107.805	11.5703
12.60 %	2018	0.05	107.77	11.5746
12.60 %	2018	5.00	107.78	11.5734
Total		1916.302		
B. State Government Securities		NIL		
C. Treasury Bills				
(i) 14 Day Bills (Maturity-wise)				
(DD/MM/YYYY)				
05/01/2000	12.50	99.9778	8.0826	
10/01/2000	15.00	99.8687	7.9760	
10/01/2000	19.00	99.8662	8.1281	
10/01/2000	25.00	99.8687	7.9760	
10/01/2000	15.00	99.8703	7.8787	
Total	86.50			
(ii) 91 Day Bills (Maturity-wise)				
(DD/MM/YYYY)				
26/02/2000	5.00	98.7383	8.7760	
11/03/2000	2.3325	98.4637	8.4767	
18/03/2000	10.00	98.2276	8.8756	
27/03/2000	1.00	98.0819	8.5764	
Total	18.3325			
(iii) 182 Day Bills (Maturity-wise)				
(DD/MM/YYYY)				
11/05/2000	73.3025	96.7365	9.5937	
(iv) 364 Day Bills (Maturity-wise)				
(DD/MM/YYYY)				
14/01/2000	20.00	99.8059	7.0790	
28/01/2000	10.00	99.4442	8.4767	
28/01/2000	5.00	99.4702	8.0781	
28/01/2000	5.00	99.4702	8.0781	
29/06/2000	1.00	95.7070	9.2246	

16/11/2000	30.00	92.0017	9.9826
14/12/2000	10.00	91.3248	10.0224
Total	81.00		

REPO TRANSACTIONS
(Other than with RBI)

Nomenclature	Amount (Face Value) (in Rs.Crore)	Price * Per Rs.100 Nominal	Repo Rate (%pa)	Repo Period (Days)
(1)	(2)	(3)	(4)	(5)

NIL

* Relate to the first leg of Repos

YTM(indicative) will depend upon assumed rate of inflation

Date : 04 January 2000