

**Subsidiary General Ledger Account Transactions in Government
Dated Securities and Treasury Bills at RBI,
Mumbai on 06 January 2000**

January 7, 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	10.00	99.350	8.8868
13.25 % 2000	0.43	101.20	9.0985
11.40 % 2000	15.00	100.825	10.1489
11.40 % 2000	5.00	100.81	10.1705
11.40 % 2000	3.00	100.84	10.1274
11.40 % 2000	1.00	100.93	9.9982
11.40 % 2000	8.00	100.805	10.1777
11.40 % 2000	5.00	100.80	10.1849
11.40 % 2000	5.00	100.81	10.1705
11.40 % 2000	15.00	100.80	10.1849
13.85 % 2000	5.00	103.19	10.3182
13.85 % 2000	5.00	103.19	10.3182
11.55 % 2001	5.00	101.65	10.3238
11.55 % 2001	5.00	101.67	10.3091
10.85 % 2001	5.00	100.71	10.3359
10.85 % 2001	5.00	100.72	10.3288
10.85 % 2001	5.00	100.71	10.3359
10.85 % 2001	5.00	100.72	10.3288
11.68 % 2002	5.00	102.78	10.4156
11.15 % 2002	10.00	101.66	10.4046
11.15 % 2002	5.00	101.65	10.4090
11.15 % 2002	5.00	101.80	10.3436
11.15 % 2002	5.00	101.65	10.4090
11.15 % 2002	5.00	101.65	10.4090
11.15 % 2002	5.00	101.65	10.4090
11.15 % 2002	10.00	101.705	10.3850
11.15 % 2002	5.00	101.70	10.3872
11.15 % 2002	10.00	101.75	10.3654
11.15 % 2002	5.00	101.64	10.4133
11.15 % 2002	5.00	101.685	10.3937
12.50 % 2004	5.00	106.01	10.6797
12.50 % 2004	5.00	106.00	10.6826
12.50 % 2004	5.00	106.01	10.6797
12.50 % 2004	5.00	106.03	10.6739
12.50 % 2004	5.00	106.00	10.6826
12.50 % 2004	5.00	106.03	10.6739
12.50 % 2004	5.00	106.00	10.6826
12.50 % 2004	5.00	106.04	10.6710
11.95 % 2004	5.00	104.50	10.6719
11.98 % 2004	10.00	104.76	10.6507
11.98 % 2004	10.00	104.75	10.6534

11.98 %	2004	5.00	104.70	10.6668
11.98 %	2004	5.00	104.70	10.6668
11.98 %	2004	5.00	104.76	10.6507
11.98 %	2004	10.00	104.70	10.6668
11.19 %	2005	5.00	101.80	10.7482
11.19 %	2005	5.00	101.81	10.7458
11.19 %	2005	10.00	101.00	10.9406
11.19 %	2005	5.00	101.80	10.7482
11.19 %	2005	5.00	101.62	10.7913
11.19 %	2005	5.00	101.62	10.7913
11.19 %	2005	10.00	101.64	10.7865
11.75 %	2006	5.00	103.73	10.9053
11.75 %	2006	5.00	103.55	10.9447
11.75 %	2006	5.00	103.73	10.9053
13.05 %	2007	0.04	109.05	11.1933
13.05 %	2007	10.00	109.05	11.1933
11.90 %	2007	5.00	104.35	11.0193
11.90 %	2007	5.00	104.35	11.0193
11.90 %	2007	5.00	104.40	11.0095
12.00 %	2008	10.00	104.485	11.1520
12.00 %	2008	10.00	104.47	11.1547
12.00 %	2008	10.00	104.485	11.1520
12.00 %	2008	5.00	104.485	11.1520
12.25 %	2008	5.00	105.86	11.1707
11.99 %	2009	1.00	104.15	11.2496
11.99 %	2009	5.00	104.10	11.2582
11.99 %	2009	5.00	104.10	11.2582
11.99 %	2009	5.00	104.22	11.2376
11.99 %	2009	5.00	104.28	11.2273
11.99 %	2009	5.00	104.25	11.2324
11.99 %	2009	5.00	103.99	11.2771
11.99 %	2009	10.00	104.04	11.2685
11.99 %	2009	5.00	104.17	11.2461
11.99 %	2009	5.00	104.06	11.2650
11.99 %	2009	10.00	104.07	11.2633
11.99 %	2009	10.00	104.075	11.2625
11.99 %	2009	10.00	104.03	11.2702
11.99 %	2009	5.00	104.30	11.2239
11.99 %	2009	10.00	103.95	11.2839
11.99 %	2009	5.00	104.05	11.2667
11.99 %	2009	15.00	104.05	11.2667
11.99 %	2009	5.00	104.31	11.2221
11.99 %	2009	10.00	104.00	11.2753
11.99 %	2009	10.00	104.06	11.2650
11.99 %	2009	5.00	104.30	11.2239
11.99 %	2009	5.00	104.25	11.2324
11.99 %	2009	5.00	104.29	11.2256
11.99 %	2009	5.00	104.05	11.2667
11.99 %	2009	5.00	104.05	11.2667
11.99 %	2009	5.00	104.05	11.2667
11.99 %	2009	5.00	104.10	11.2582
11.99 %	2009	5.00	104.26	11.2307
11.99 %	2009	5.00	104.10	11.2582
11.99 %	2009	5.00	104.05	11.2667
11.99 %	2009	5.00	104.30	11.2239

11.99 %	2009	5.00	104.30	11.2239
11.99 %	2009	5.00	104.31	11.2221
11.99 %	2009	5.00	104.25	11.2324
11.99 %	2009	5.00	104.30	11.2239
11.99 %	2009	5.00	104.06	11.2650
11.99 %	2009	5.00	104.29	11.2256
12.29 %	2010	5.00	105.85	11.2990
12.29 %	2010	5.00	105.86	11.2974
12.29 %	2010	15.00	105.82	11.3039
12.29 %	2010	5.00	105.80	11.3071
12.29 %	2010	5.00	106.10	11.2586
12.29 %	2010	2.50	106.37	11.2150
12.29 %	2010	5.00	105.87	11.2958
12.29 %	2010	5.00	105.80	11.3071
12.29 %	2010	5.00	105.80	11.3071
12.29 %	2010	5.00	106.045	11.2674
12.29 %	2010	5.00	105.80	11.3071
12.29 %	2010	5.00	105.80	11.3071
11.50 %	2010	0.15	102.10	11.1513
12.32 %	2011	5.00	105.75	11.3898
12.32 %	2011	5.00	105.90	11.3666
12.32 %	2011	5.00	105.90	11.3666
12.32 %	2011	5.00	105.90	11.3666
12.32 %	2011	5.00	105.98	11.3543
12.32 %	2011	5.00	105.83	11.3774
12.32 %	2011	5.00	105.85	11.3743
12.32 %	2011	5.00	105.82	11.3790
12.32 %	2011	5.00	105.80	11.3821
12.32 %	2011	5.00	105.95	11.3589
12.32 %	2011	5.00	105.90	11.3666
12.32 %	2011	10.00	105.83	11.3774
12.32 %	2011	10.00	105.82	11.3790
12.32 %	2011	5.00	105.97	11.3558
12.32 %	2011	10.00	105.95	11.3589
12.32 %	2011	5.00	105.99	11.3527
12.32 %	2011	5.00	105.75	11.3898
12.32 %	2011	5.00	105.75	11.3898
12.32 %	2011	5.00	105.80	11.3821
12.32 %	2011	5.00	105.81	11.3805
12.32 %	2011	5.00	106.08	11.3388
12.32 %	2011	5.00	105.95	11.3589
12.32 %	2011	5.00	105.995	11.3519
12.32 %	2011	5.00	105.81	11.3805
12.32 %	2011	5.00	106.03	11.3465
12.32 %	2011	10.00	105.85	11.3743
12.32 %	2011	5.00	106.15	11.3281
12.32 %	2011	5.00	105.80	11.3821
12.32 %	2011	5.00	105.85	11.3743
12.32 %	2011	10.00	106.05	11.3435
12.32 %	2011	5.00	105.80	11.3821
12.32 %	2011	5.00	105.75	11.3898
12.32 %	2011	5.00	105.75	11.3898
12.32 %	2011	5.00	106.10	11.3358
12.32 %	2011	10.00	105.78	11.3852
12.32 %	2011	5.00	105.83	11.3774

12.32 %	2011	5.00	105.80	11.3821
12.32 %	2011	5.00	105.75	11.3898
12.32 %	2011	5.00	105.80	11.3821
12.32 %	2011	5.00	105.83	11.3774
12.32 %	2011	5.00	105.83	11.3774
12.32 %	2011	5.00	105.85	11.3743
12.32 %	2011	5.00	105.78	11.3852
12.32 %	2011	5.00	105.82	11.3790
12.32 %	2011	5.00	106.00	11.3512
12.32 %	2011	5.00	106.10	11.3358
11.50 %	2011	10.00	101.29	11.2942
12.40 %	2013	5.00	106.00	11.5123
12.40 %	2013	5.00	106.19	11.4856
12.40 %	2013	5.00	106.35	11.4632
12.40 %	2013	5.00	106.25	11.4772
12.40 %	2013	5.00	106.36	11.4618
12.40 %	2013	10.00	106.38	11.4590
12.40 %	2013	5.00	106.30	11.4702
12.40 %	2013	5.00	106.00	11.5123
12.40 %	2013	5.00	106.32	11.4674
12.40 %	2013	5.00	106.32	11.4674
12.40 %	2013	5.00	106.36	11.4618
12.40 %	2013	5.00	105.99	11.5137
12.40 %	2013	5.00	106.37	11.4604
12.40 %	2013	5.00	106.36	11.4618
12.40 %	2013	5.00	106.33	11.4660
12.40 %	2013	5.00	106.22	11.4814
12.40 %	2013	0.04	106.60	11.4283
12.40 %	2013	10.00	106.03	11.5081
12.40 %	2013	5.00	105.91	11.5250
12.40 %	2013	5.00	105.93	11.5222
12.40 %	2013	5.00	106.08	11.5011
12.40 %	2013	5.00	106.03	11.5081
12.40 %	2013	5.00	106.20	11.4842
12.40 %	2013	5.00	106.25	11.4772
12.40 %	2013	5.00	105.95	11.5194
12.40 %	2013	5.00	106.10	11.4983
12.40 %	2013	10.00	106.04	11.5067
12.40 %	2013	5.00	106.07	11.5025
12.40 %	2013	5.00	105.85	11.5335
12.40 %	2013	10.00	106.08	11.5011
12.40 %	2013	5.00	106.00	11.5123
12.40 %	2013	5.00	105.98	11.5151
12.40 %	2013	5.00	105.90	11.5264
12.40 %	2013	5.00	105.90	11.5264
12.40 %	2013	5.00	105.95	11.5194
12.40 %	2013	5.00	105.90	11.5264
12.40 %	2013	5.00	106.00	11.5123
12.40 %	2013	5.00	106.30	11.4702
12.40 %	2013	5.00	106.05	11.5053
12.40 %	2013	5.00	106.00	11.5123
12.40 %	2013	5.00	105.95	11.5194
12.40 %	2013	5.00	106.32	11.4674
12.40 %	2013	5.00	106.05	11.5053
12.40 %	2013	10.00	105.91	11.5250

12.40 %	2013	5.00	106.00	11.5123
12.40 %	2013	5.00	105.95	11.5194
12.40 %	2013	5.00	105.90	11.5264
12.40 %	2013	5.00	105.99	11.5137
11.83 %	2014	5.00	102.75	11.4360
11.83 %	2014	5.00	102.75	11.4360
11.83 %	2014	5.00	102.80	11.4291
11.83 %	2014	5.00	102.40	11.4846
11.83 %	2014	5.00	102.40	11.4846
11.83 %	2014	5.00	102.35	11.4916
11.83 %	2014	5.00	102.82	11.4263
11.83 %	2014	10.00	102.76	11.4346
11.83 %	2014	5.00	102.82	11.4263
11.83 %	2014	5.00	102.40	11.4846
11.83 %	2014	5.00	102.45	11.4777
11.83 %	2014	10.00	102.45	11.4777
11.83 %	2014	5.00	102.76	11.4346
11.83 %	2014	10.00	102.45	11.4777
11.83 %	2014	10.00	102.45	11.4777
11.83 %	2014	10.00	102.43	11.4804
11.83 %	2014	5.00	102.50	11.4707
11.83 %	2014	5.00	102.40	11.4846
11.50 %	2015	1.00	100.90	11.3707
12.30 %	2016	3.00	105.50	11.5461
12.30 %	2016	5.00	105.10	11.5988
12.30 %	2016	5.00	105.12	11.5961
12.30 %	2016	5.00	105.22	11.5829
12.30 %	2016	10.00	105.00	11.6120
12.30 %	2016	10.00	104.99	11.6133
12.30 %	2016	5.00	104.97	11.6160
12.30 %	2016	5.00	104.99	11.6133
12.30 %	2016	10.00	104.98	11.6146
12.30 %	2016	5.00	104.95	11.6186
12.30 %	2016	5.00	104.95	11.6186
12.30 %	2016	5.00	104.95	11.6186
12.30 %	2016	5.00	104.95	11.6186
12.30 %	2016	5.00	104.90	11.6252
12.30 %	2016	5.00	104.95	11.6186
12.30 %	2016	5.00	104.98	11.6146
12.30 %	2016	10.00	105.25	11.5790
12.30 %	2016	20.00	105.215	11.5836
12.30 %	2016	5.00	105.25	11.5790
12.30 %	2016	10.00	105.20	11.5856
12.30 %	2016	5.00	104.85	11.6319
12.30 %	2016	5.00	104.85	11.6319
12.30 %	2016	0.01	106.35	11.4352
12.30 %	2016	5.00	104.95	11.6186
12.30 %	2016	5.00	105.25	11.5790
12.30 %	2016	5.00	105.08	11.6014
12.30 %	2016	5.00	104.90	11.6252
12.60 %	2018	1.00	107.50	11.6078
12.60 %	2018	5.00	107.00	11.6701
12.60 %	2018	5.00	107.00	11.6701

Total
 B. State Government Securities

1521.17

14.00% MAHARASHTRA S.D.L. 2005	2.00	111.45	11.1064
13.75 % MAHARASHTRA SDL 2007	0.5644	111.00	11.4303
13.05% MADHYA PRADESH SDL 2007	4.00	106.77	11.6414
12.25% WEST BENGAL SDL 2009	10.00	104.55	11.4349
Total	16.5644		

C. Treasury Bills

(i) 14 Day Bills (Maturity-wise)

(DD/MM/YYYY)

10/01/2000	5.00	99.9261	6.7299
18/01/2000	5.00	99.7377	7.9774
18/01/2000	5.00	99.7377	7.9774
Total	15.00		

(ii) 91 Day Bills (Maturity-wise)

(DD/MM/YYYY)

29/01/2000	2.25	99.4361	8.9749
05/02/2000	20.00	99.3346	8.1276
12/02/2000	20.00	99.1457	8.4769
04/03/2000	17.00	98.6287	8.7257
04/03/2000	5.00	98.6055	8.8755
11/03/2000	5.60	98.4916	8.5764
11/03/2000	15.55	98.5089	8.4766
18/03/2000	11.00	98.2842	8.8258
18/03/2000	17.50	98.2937	8.7760
04/04/2000	5.00	97.8246	9.0950
Total	118.90		

(iii) 182 Day Bills (Maturity-wise)

(DD/MM/YYYY)

20/01/2000	8.9175	99.6922	8.0275
03/02/2000	15.00	99.3522	8.4763
03/02/2000	10.00	99.3522	8.4763
17/02/2000	5.00	99.0314	8.4766
22/06/2000	11.50	95.6756	9.7930
22/06/2000	3.54	95.6840	9.7731
22/06/2000	7.00	95.6840	9.7731
Total	60.9575		

(iv) 364 Day Bills (Maturity-wise)

(DD/MM/YYYY)

25/02/2000	10.00	98.8356	8.5767
10/03/2000	9.00	98.4855	8.7462
10/03/2000	11.00	98.4855	8.7462
27/07/2000	10.00	94.9064	9.6235
14/12/2000	1.2725	91.3707	10.0225
27/12/2000	5.00	91.0163	10.0922
27/12/2000	0.50	91.0729	10.0224
Total	46.7725		

II. 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)

A. Government of India Dated Securities

10.00 % 2006	150.00	100.00	8.10	4
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12.40 % 2013	5.00	106.10	8.65	4
12.30 % 2016	10.00	105.00	8.65	4
Total	165.00			
B. Treasury Bills	NIL			

* Relate to the first leg of Repos

YTM(indicative) will depend upon assumed rate of inflation

Date : 06 January 2000