

**Subsidiary General Ledger Account Transactions in Government Dated
Securities and Treasury Bills at RBI, Mumbai on 11 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			
12.14 % 2000	5.00	100.67	10.2397
12.14 % 2000	10.00	100.675	10.2263
12.14 % 2000	5.00	100.675	10.2263
Zero Coupon Bond 2000 (iii)	2.50	95.110	10.1670
11.40 % 2000	10.00	100.83	10.1191
11.40 % 2000	5.00	100.85	10.0898
11.40 % 2000	15.00	100.81	10.1484
11.40 % 2000	20.00	100.81	10.1484
11.40 % 2000	5.00	100.81	10.1484
11.40 % 2000	3.00	100.83	10.1191
13.85 % 2000	5.00	103.15	10.3099
11.55 % 2001	5.00	101.68	10.2883
11.55 % 2001	10.00	101.68	10.2883
11.55 % 2001	5.00	101.685	10.2846
11.55 % 2001	5.00	101.68	10.2883
11.55 % 2001	5.00	101.685	10.2846
11.75 % 2001	10.00	102.08	10.3062
11.75 % 2001	5.00	102.085	10.3028
11.47 % 2001	10.00	101.78	10.4048
11.68 % 2002	5.00	102.80	10.4021
11.68 % 2002	5.00	102.80	10.4021
11.15 % 2002	15.35	101.52	10.4633
11.15 % 2002	5.00	101.70	10.3844
11.15 % 2002	5.00	101.70	10.3844
11.15 % 2002	10.00	101.70	10.3844
11.15 % 2002	5.00	101.69	10.3888
11.15 % 2002	1.00	101.76	10.3582
11.15 % 2002	5.00	101.66	10.4019
11.15 % 2002	5.00	101.67	10.3976
11.15 % 2002	10.00	101.65	10.4063
12.50 % 2004	5.00	106.095	10.6507
12.50 % 2004	10.00	106.07	10.6579
12.50 % 2004	5.00	106.05	10.6637
12.50 % 2004	5.00	106.09	10.6521
12.50 % 2004	5.00	106.06	10.6608
12.50 % 2004	5.00	106.09	10.6521
12.50 % 2004	5.00	106.06	10.6608
12.50 % 2004	10.00	106.085	10.6536
12.50 % 2004	5.00	106.05	10.6637
12.50 % 2004	5.00	106.09	10.6521
12.50 % 2004	10.00	106.07	10.6579
12.50 % 2004	5.00	106.07	10.6579
12.50 % 2004	10.00	106.07	10.6579
12.50 % 2004	5.00	106.67	10.4845
12.50 % 2004	5.00	106.08	10.6550

12.50 %	2004	5.00	106.05	10.6637
12.50 %	2004	5.00	106.05	10.6637
12.50 %	2004	5.00	106.07	10.6579
11.50 %	2004	30.00	102.55	10.7379
11.50 %	2004	5.00	102.80	10.6655
11.50 %	2004	10.00	102.77	10.6742
11.50 %	2004	5.00	102.81	10.6626
11.50 %	2004	10.00	102.82	10.6598
12.59 %	2004	5.00	106.39	10.7365
11.98 %	2004	5.00	104.70	10.6643
11.98 %	2004	5.00	104.67	10.6723
11.98 %	2004	5.00	104.67	10.6723
11.98 %	2004	5.00	104.67	10.6723
11.98 %	2004	5.00	104.69	10.6670
11.25 %	2005	5.00	101.88	10.7777
11.19 %	2005	5.00	101.60	10.7960
11.19 %	2005	10.00	101.67	10.7792
11.19 %	2005	5.00	101.72	10.7672
11.19 %	2005	5.00	101.65	10.7840
11.19 %	2005	5.00	101.72	10.7672
11.19 %	2005	5.00	101.67	10.7792
11.19 %	2005	5.00	101.67	10.7792
14.00 %	2005(INSTA	0.13	113.40	10.7697
11.68 %	2006	5.00	103.47	10.8912
11.68 %	2006	5.00	103.45	10.8956
11.68 %	2006	5.00	103.52	10.8802
11.68 %	2006	5.00	103.53	10.8780
11.68 %	2006	5.00	103.45	10.8956
11.68 %	2006	5.00	103.49	10.8868
11.68 %	2006	10.00	103.41	10.9044
11.75 %	2006	5.00	103.79	10.8908
11.75 %	2006	5.00	103.78	10.8930
11.75 %	2006	5.00	103.75	10.8996
11.75 %	2006	10.00	103.80	10.8887
11.75 %	2006	5.00	103.725	10.9051
11.75 %	2006	5.00	103.79	10.8908
11.75 %	2006	5.00	103.78	10.8930
11.90 %	2007	5.00	104.41	11.0060
11.90 %	2007	5.00	104.525	10.9836
11.90 %	2007	5.00	104.52	10.9845
11.90 %	2007	10.00	104.52	10.9845
11.90 %	2007	5.00	104.50	10.9885
11.90 %	2007	10.00	104.50	10.9885
11.90 %	2007	5.00	104.55	10.9787
11.90 %	2007	10.00	104.55	10.9787
11.90 %	2007	5.00	104.45	10.9982
11.90 %	2007	25.00	104.43	11.0021
11.90 %	2007	5.00	104.52	10.9845
11.90 %	2007	5.00	104.43	11.0021
11.50 %	2007	5.00	102.55	10.9945
11.50 %	2007	5.00	102.50	11.0041
11.50 %	2007	5.00	102.55	10.9945
12.00 %	2008	5.00	104.78	11.0973
12.00 %	2008	5.00	104.78	11.0973
12.00 %	2008	5.00	104.70	11.1118

12.10 %	2008	10.00	105.20	11.1307
12.25 %	2008	5.00	106.17	11.1155
12.25 %	2008	5.00	106.10	11.1278
12.25 %	2008	5.00	105.99	11.1471
12.25 %	2008	5.00	106.15	11.1190
12.25 %	2008	5.00	106.17	11.1155
11.99 %	2009	5.00	104.365	11.2121
11.99 %	2009	5.00	104.38	11.2095
11.99 %	2009	5.00	104.43	11.2010
11.99 %	2009	5.00	104.38	11.2095
11.99 %	2009	5.00	104.22	11.2369
11.99 %	2009	5.00	104.41	11.2044
11.99 %	2009	5.00	104.40	11.2061
11.99 %	2009	5.00	104.39	11.2078
11.99 %	2009	5.00	104.33	11.2181
11.99 %	2009	5.00	104.33	11.2181
11.99 %	2009	5.00	104.37	11.2112
11.99 %	2009	5.00	104.40	11.2061
11.99 %	2009	5.00	104.40	11.2061
11.99 %	2009	5.00	104.36	11.2129
11.99 %	2009	5.00	104.34	11.2164
11.99 %	2009	10.00	104.32	11.2198
11.99 %	2009	5.00	104.36	11.2129
11.99 %	2009	5.00	104.365	11.2121
11.99 %	2009	10.00	104.38	11.2095
11.99 %	2009	5.00	104.365	11.2121
11.99 %	2009	5.00	104.29	11.2249
11.99 %	2009	5.00	104.42	11.2027
11.99 %	2009	5.00	104.38	11.2095
11.99 %	2009	10.00	104.39	11.2078
11.99 %	2009	5.00	104.22	11.2369
11.50 %	2009	5.00	101.65	11.2048
11.50 %	2009	5.00	101.65	11.2048
12.29 %	2010	10.00	105.95	11.2827
12.29 %	2010	5.00	106.00	11.2746
12.29 %	2010	5.00	106.00	11.2746
12.29 %	2010	5.00	105.96	11.2811
12.29 %	2010	5.00	106.10	11.2584
12.29 %	2010	5.00	106.10	11.2584
12.29 %	2010	5.00	106.05	11.2665
12.29 %	2010	5.00	106.06	11.2649
12.29 %	2010	5.00	106.15	11.2503
12.29 %	2010	5.00	106.14	11.2519
12.29 %	2010	10.00	106.15	11.2503
12.29 %	2010	5.00	106.15	11.2503
12.29 %	2010	5.00	105.95	11.2827
12.29 %	2010	5.00	106.00	11.2746
12.29 %	2010	5.00	106.10	11.2584
12.29 %	2010	5.00	106.02	11.2713
12.29 %	2010	5.00	105.94	11.2843
12.29 %	2010	5.00	106.14	11.2519
12.29 %	2010	5.00	106.00	11.2746
12.29 %	2010	5.00	105.905	11.2900
12.32 %	2011	5.00	106.00	11.3511
12.32 %	2011	5.00	106.15	11.3280

12.32 %	2011	5.00	105.995	11.3519
12.32 %	2011	5.00	106.15	11.3280
12.32 %	2011	5.00	106.08	11.3388
12.32 %	2011	5.00	106.08	11.3388
12.32 %	2011	5.00	106.04	11.3450
12.32 %	2011	5.00	106.04	11.3450
12.32 %	2011	5.00	106.15	11.3280
12.32 %	2011	5.00	106.03	11.3465
12.32 %	2011	5.00	106.04	11.3450
12.32 %	2011	5.00	106.08	11.3388
12.32 %	2011	5.00	106.08	11.3388
12.32 %	2011	5.00	106.03	11.3465
12.32 %	2011	5.00	106.05	11.3434
12.32 %	2011	5.00	106.10	11.3357
12.32 %	2011	5.00	106.16	11.3265
12.32 %	2011	5.00	106.06	11.3419
12.32 %	2011	5.00	106.17	11.3249
12.32 %	2011	5.00	106.05	11.3434
12.32 %	2011	5.00	106.04	11.3450
12.32 %	2011	5.00	106.00	11.3511
12.32 %	2011	5.00	105.96	11.3573
12.32 %	2011	5.00	106.08	11.3388
12.32 %	2011	5.00	106.07	11.3403
12.32 %	2011	5.00	106.17	11.3249
12.32 %	2011	5.00	106.00	11.3511
12.32 %	2011	5.00	106.09	11.3373
12.40 %	2013	5.00	106.45	11.4492
12.40 %	2013	5.00	106.43	11.4520
12.40 %	2013	10.00	106.43	11.4520
12.40 %	2013	5.00	106.44	11.4506
12.40 %	2013	5.00	106.42	11.4534
12.40 %	2013	5.00	106.44	11.4506
12.40 %	2013	5.00	106.39	11.4576
12.40 %	2013	5.00	106.40	11.4562
12.40 %	2013	5.00	106.32	11.4674
12.40 %	2013	5.00	106.39	11.4576
12.40 %	2013	5.00	106.345	11.4639
12.40 %	2013	5.00	106.53	11.4380
12.40 %	2013	5.00	106.50	11.4422
12.40 %	2013	5.00	106.42	11.4534
12.40 %	2013	5.00	106.55	11.4352
12.40 %	2013	5.00	106.30	11.4702
12.40 %	2013	5.00	106.40	11.4562
12.40 %	2013	5.00	106.52	11.4394
12.40 %	2013	5.00	106.50	11.4422
12.40 %	2013	5.00	106.35	11.4632
12.40 %	2013	5.00	106.35	11.4632
12.40 %	2013	5.00	106.32	11.4674
12.40 %	2013	5.00	106.43	11.4520
12.40 %	2013	5.00	106.37	11.4604
12.40 %	2013	5.00	106.54	11.4366
12.40 %	2013	10.00	106.45	11.4492
12.40 %	2013	5.00	106.295	11.4709
12.40 %	2013	10.00	106.44	11.4506
12.40 %	2013	5.00	106.39	11.4576

12.40 %	2013	5.00	106.43	11.4520
12.40 %	2013	5.00	106.50	11.4422
11.83 %	2014	5.00	102.55	11.4634
11.83 %	2014	10.00	102.29	11.4996
11.83 %	2014	45.56	102.45	11.4773
11.83 %	2014	10.00	102.31	11.4968
11.83 %	2014	5.00	102.49	11.4717
11.83 %	2014	10.00	102.32	11.4954
11.83 %	2014	5.00	102.50	11.4703
11.83 %	2014	5.00	102.55	11.4634
11.83 %	2014	30.00	102.24	11.5066
11.83 %	2014	20.00	102.22	11.5094
11.83 %	2014	5.00	102.485	11.4724
11.83 %	2014	5.00	102.30	11.4982
11.83 %	2014	5.00	102.37	11.4884
11.83 %	2014	5.00	102.40	11.4843
11.83 %	2014	25.00	102.29	11.4996
11.83 %	2014	10.00	102.285	11.5003
11.83 %	2014	25.00	102.29	11.4996
11.83 %	2014	0.50	102.45	11.4773
11.83 %	2014	0.50	102.45	11.4773
11.83 %	2014	1.00	102.75	11.4356
11.83 %	2014	1.00	102.54	11.4648
11.83 %	2014	10.00	102.29	11.4996
11.83 %	2014	10.00	102.29	11.4996
11.83 %	2014	10.00	102.29	11.4996
11.83 %	2014	10.00	102.28	11.5010
11.83 %	2014	5.00	102.28	11.5010
11.83 %	2014	5.00	102.48	11.4731
11.83 %	2014	5.00	102.47	11.4745
11.83 %	2014	5.00	102.48	11.4731
11.83 %	2014	152.73	102.205	11.5115
11.83 %	2014	5.00	102.23	11.5080
11.83 %	2014	5.00	102.49	11.4717
11.83 %	2014	5.00	102.40	11.4843
11.83 %	2014	5.00	102.24	11.5066
11.83 %	2014	30.00	102.202	11.5118
11.83 %	2014	5.00	102.32	11.4954
11.83 %	2014	5.00	102.285	11.5003
11.83 %	2014	5.00	102.325	11.4947
11.83 %	2014	5.00	102.325	11.4947
11.83 %	2014	5.00	102.37	11.4884
11.83 %	2014	5.00	102.30	11.4982
11.83 %	2014	5.00	102.57	11.4606
11.83 %	2014	20.00	102.20	11.5121
11.83 %	2014	5.00	102.285	11.5003
11.83 %	2014	5.00	102.56	11.4620
11.83 %	2014	5.00	102.48	11.4731
11.83 %	2014	10.00	102.29	11.4996
11.83 %	2014	10.00	102.29	11.4996
11.83 %	2014	10.00	102.29	11.4996
11.83 %	2014	10.00	102.285	11.5003
11.83 %	2014	10.00	102.28	11.5010
11.83 %	2014	10.00	102.29	11.4996
11.83 %	2014	5.00	102.285	11.5003

11.83 %	2014	18.50	102.19	11.5135
11.83 %	2014	25.00	102.22	11.5094
11.83 %	2014	5.00	102.30	11.4982
11.83 %	2014	5.00	102.485	11.4724
11.83 %	2014	5.00	102.48	11.4731
11.83 %	2014	5.00	102.475	11.4738
11.83 %	2014	5.00	102.475	11.4738
11.83 %	2014	5.00	102.18	11.5149
11.83 %	2014	5.00	102.52	11.4676
11.83 %	2014	10.00	102.30	11.4982
11.83 %	2014	5.00	102.38	11.4870
11.83 %	2014	5.00	102.38	11.4870
11.83 %	2014	5.00	102.36	11.4898
11.83 %	2014	50.00	102.18	11.5149
11.83 %	2014	25.00	102.19	11.5135
11.83 %	2014	25.00	102.19	11.5135
11.83 %	2014	25.00	102.19	11.5135
11.83 %	2014	25.00	102.19	11.5135
11.83 %	2014	10.00	102.45	11.4773
11.83 %	2014	115.00	102.29	11.4996
11.83 %	2014	10.00	102.285	11.5003
11.83 %	2014	10.00	102.29	11.4996
11.83 %	2014	10.00	102.285	11.5003
11.83 %	2014	10.00	102.285	11.5003
11.83 %	2014	5.00	102.45	11.4773
11.83 %	2014	20.00	102.285	11.5003
11.83 %	2014	5.00	102.285	11.5003
11.83 %	2014	20.00	102.22	11.5094
11.83 %	2014	4.24	102.18	11.5149
11.83 %	2014	5.00	102.20	11.5121
11.83 %	2014	10.00	102.285	11.5003
11.83 %	2014	5.00	102.50	11.4703
11.83 %	2014	5.00	102.50	11.4703
11.83 %	2014	5.00	102.50	11.4703
11.83 %	2014	10.00	102.29	11.4996
11.83 %	2014	5.00	102.50	11.4703
11.83 %	2014	5.00	102.50	11.4703
11.83 %	2014	5.00	102.48	11.4731
11.83 %	2014	10.00	102.29	11.4996
11.83 %	2014	5.00	102.52	11.4676
11.83 %	2014	5.00	102.57	11.4606
11.83 %	2014	5.00	102.29	11.4996
11.83 %	2014	5.00	102.41	11.4829
11.83 %	2014	5.00	102.42	11.4815
11.83 %	2014	10.00	102.55	11.4634
11.83 %	2014	5.00	102.42	11.4815
11.83 %	2014	5.00	102.41	11.4829
11.83 %	2014	15.00	102.42	11.4815
11.83 %	2014	5.00	102.42	11.4815
11.83 %	2014	10.00	102.54	11.4648
11.83 %	2014	5.00	102.54	11.4648
11.83 %	2014	5.00	102.42	11.4815
11.83 %	2014	10.00	102.42	11.4815
11.83 %	2014	5.00	102.34	11.4926
11.83 %	2014	10.00	102.35	11.4912

11.83 %	2014	5.00	102.34	11.4926
11.83 %	2014	5.00	102.34	11.4926
11.83 %	2014	100.00	102.223	11.5089
11.83 %	2014	5.00	102.36	11.4898
11.83 %	2014	5.00	102.295	11.4989
11.83 %	2014	5.00	102.29	11.4996
11.83 %	2014	25.00	102.19	11.5135
11.83 %	2014	5.00	102.54	11.4648
11.83 %	2014	10.00	102.27	11.5024
11.83 %	2014	10.00	102.285	11.5003
11.83 %	2014	10.00	102.32	11.4954
11.83 %	2014	10.00	102.41	11.4829
11.83 %	2014	5.00	102.54	11.4648
11.83 %	2014	10.00	102.19	11.5135
11.83 %	2014	10.00	102.40	11.4843
11.83 %	2014	5.00	102.54	11.4648
11.83 %	2014	5.00	102.55	11.4634
11.83 %	2014	5.00	102.40	11.4843
11.83 %	2014	5.00	102.47	11.4745
11.83 %	2014	0.15	102.50	11.4703
11.83 %	2014	10.00	102.49	11.4717
11.83 %	2014	10.00	102.41	11.4829
11.83 %	2014	10.00	102.33	11.4940
11.83 %	2014	10.00	102.32	11.4954
11.83 %	2014	10.00	102.29	11.4996
11.83 %	2014	5.00	102.50	11.4703
11.83 %	2014	15.00	102.41	11.4829
11.83 %	2014	5.00	102.41	11.4829
11.83 %	2014	5.00	102.41	11.4829
11.83 %	2014	5.00	102.425	11.4808
11.83 %	2014	65.00	102.22	11.5094
11.50 %	2015	1.00	100.70	11.3980
11.50 %	2015	10.00	100.40	11.4397
11.50 %	2015	2.00	100.80	11.3842
12.30 %	2016	5.00	105.55	11.5387
12.30 %	2016	5.00	105.40	11.5585
12.30 %	2016	1.50	105.24	11.5795
12.30 %	2016	5.00	105.28	11.5742
12.30 %	2016	5.00	105.29	11.5729
12.30 %	2016	5.00	105.19	11.5861
12.30 %	2016	5.00	105.37	11.5624
12.30 %	2016	5.00	105.37	11.5624
12.30 %	2016	5.00	105.185	11.5868
12.30 %	2016	10.00	105.40	11.5585
12.30 %	2016	10.00	105.27	11.5756
12.30 %	2016	5.00	105.47	11.5493
12.30 %	2016	5.00	105.47	11.5493
12.30 %	2016	5.00	105.40	11.5585
12.30 %	2016	5.00	105.46	11.5506
12.30 %	2016	5.00	105.59	11.5335
12.30 %	2016	5.00	105.45	11.5519
12.60 %	2018	5.00	107.30	11.6322
12.60 %	2018	5.00	107.35	11.6259
12.60 %	2018	0.526	107.47	11.6110

12.60 %	2018	5.00	107.25	11.6384
12.60 %	2018	5.00	107.23	11.6409
12.60 %	2018	5.00	107.35	11.6259
Total		3061.186		
B. State Government Securities				
14.00%	KERALA S.D.L. 2005	1.00	111.85	11.0069
11.50%	KARNATAKA S.D. 2009	0.40	100.75	11.3666
Total		1.40		
C. Treasury Bills				
(i) 14 Day Bills (Maturity-wise)				
(DD/MM/YYYY)				
	22/01/2000	8.00	99.7550	8.1272
(ii) 91 Day Bills (Maturity-wise)				
(DD/MM/YYYY)				
	04/03/2000	17.00	98.7029	9.0255
	18/03/2000	5.00	98.3837	8.9254
	18/03/2000	7.50	98.4103	8.7761
	27/03/2000	6.00	98.1705	8.9256
	04/04/2000	10.00	97.9421	9.1049
	08/04/2000	10.00	97.8416	9.1249
Total		55.50		
(iii) 182 Day Bills (Maturity-wise)				
(DD/MM/YYYY)				
	17/02/2000	5.00	99.1059	8.8754
	27/04/2000	10.00	97.3877	9.1251
	27/04/2000	2.00	97.4016	9.0752
	06/07/2000	25.00	95.4412	9.8230
Total		42.00		
(iv) 364 Day Bills (Maturity-wise)				
(DD/MM/YYYY)				
	14/01/2000	5.00	99.9343	7.9768
	11/02/2000	5.00	99.2707	8.6263
	25/02/2000	1.00	98.9508	8.5769
	25/02/2000	10.00	98.9086	8.9256
	10/03/2000	9.50	98.5975	8.7758
	10/03/2000	2.00	98.5425	9.1250
	16/11/2000	23.00	92.1717	9.9726
Total		55.50		

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

12.14 %	2000	10.00	100.67	7.90	2
Zero Coupon Bond	2000(III S	80.00	95.20	8.10	6
11.40 %	2000	50.00	101.81	8.25	6
11.19 %	2005	10.00	101.70	7.90	2
11.68 %	2006	10.00	103.50	7.90	2
11.75 %	2006	20.00	103.80	7.90	2
11.90 %	2007	10.00	104.50	7.90	2
11.50 %	2008	5.00	102.20	7.90	2

11.99 %	2009	15.00	104.36	7.90	2
11.99 %	2009	100.00	104.36	7.90	1
12.29 %	2010	70.00	106.05	7.90	2
11.50 %	2010	50.00	101.37	7.90	2
12.40 %	2013	5.00	106.50	8.40	2
12.30 %	2016	10.00	105.45	8.40	2
Total		445.00			
B. Treasury Bills					
(i) 364 Day Bills (Maturity-wise)					
(DD/MM/YYYY)					
21/04/2000		100.00	97.5174	7.90	1
16/11/2000		50.00	92.2439	8.25	14
Total		150.00			

* Relate to the first leg of Repos

YTM(indicative) will depend upon assumed rate of inflation

Date : 11 January 2000