

**Subsidiary General Ledger Account Transactions in Government
Dated Securities and Treasury Bills at RBI,
Mumbai on 17 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				
10.75 %	2000	0.10	100.275	9.9773
Zero Coupon Bond 2000		10.00	95.420	9.8231
11.64 %	2000	18.90	100.945	9.7369
11.64 %	2000	10.00	100.95	9.7270
11.64 %	2000	10.00	100.95	9.7270
11.64 %	2000	10.00	100.95	9.7270
11.64 %	2000	25.00	100.91	9.8062
11.40 %	2000	10.00	100.90	9.9865
11.40 %	2000	5.00	101.10	9.6880
11.40 %	2000	10.00	101.00	9.8371
11.40 %	2000	5.00	100.95	9.9117
11.40 %	2000	20.00	101.00	9.8371
11.40 %	2000	25.00	100.965	9.8893
13.85 %	2000	0.45	103.26	10.1249
11.55 %	2001	5.00	102.05	9.9965
11.55 %	2001	5.00	101.96	10.0634
11.55 %	2001	5.00	101.96	10.0634
11.55 %	2001	5.00	101.95	10.0708
11.55 %	2001	5.00	101.95	10.0708
11.55 %	2001	5.00	102.00	10.0336
11.55 %	2001	5.00	102.05	9.9965
11.55 %	2001	5.00	102.05	9.9965
11.55 %	2001	10.00	102.08	9.9742
11.75 %	2001	5.00	102.36	10.1042
11.75 %	2001	5.00	102.36	10.1042
11.75 %	2001	5.00	102.36	10.1042
11.75 %	2001	10.00	102.25	10.1788
11.75 %	2001	5.00	102.40	10.0771
11.75 %	2001	10.00	102.26	10.1721
11.75 %	2001	5.00	102.36	10.1042
11.75 %	2001	5.00	102.36	10.1042
11.00 %	2002	10.00	101.55	10.2160
11.00 %	2002	20.00	101.55	10.2160
11.68 %	2002	10.00	103.15	10.2403
11.15 %	2002	5.00	102.05	10.2275
11.15 %	2002	5.00	102.07	10.2188
11.15 %	2002	5.00	102.07	10.2188
11.15 %	2002	10.00	102.05	10.2275
11.15 %	2002	10.00	102.05	10.2275
11.10 %	2003	10.00	101.98	10.3489
11.10 %	2003	5.00	101.98	10.3489
12.50 %	2004	5.00	106.90	10.4123
12.50 %	2004	10.00	106.90	10.4123
12.50 %	2004	5.00	106.90	10.4123
12.50 %	2004	5.00	106.80	10.4412
12.50 %	2004	5.00	106.85	10.4268
12.50 %	2004	5.00	106.85	10.4268
12.50 %	2004	5.00	106.55	10.5134

12.50 %	2004	5.00	106.10	10.6439
12.50 %	2004	5.00	106.82	10.4354
12.50 %	2004	5.00	106.82	10.4354
12.50 %	2004	5.00	106.76	10.4527
12.50 %	2004	5.00	106.84	10.4296
12.50 %	2004	5.00	106.09	10.6468
12.50 %	2004	5.00	106.60	10.4989
12.50 %	2004	5.00	106.80	10.4412
12.50 %	2004	5.00	106.84	10.4296
12.50 %	2004	5.00	106.85	10.4268
12.50 %	2004	5.00	106.79	10.4441
12.50 %	2004	5.00	106.81	10.4383
12.50 %	2004	10.00	106.80	10.4412
12.50 %	2004	5.00	106.58	10.5047
12.50 %	2004	5.00	106.88	10.4181
12.50 %	2004	5.00	106.60	10.4989
12.50 %	2004	5.00	106.85	10.4268
12.50 %	2004	5.00	106.78	10.4469
12.50 %	2004	5.00	107.25	10.3117
12.50 %	2004	5.00	106.67	10.4787
12.50 %	2004	5.00	107.30	10.2974
12.50 %	2004	5.00	106.75	10.4556
12.50 %	2004	5.00	106.75	10.4556
12.50 %	2004	10.00	107.40	10.2687
12.50 %	2004	10.00	107.35	10.2830
12.50 %	2004	10.00	107.35	10.2830
12.50 %	2004	5.00	107.05	10.3692
12.50 %	2004	5.00	107.35	10.2830
12.50 %	2004	5.00	107.35	10.2830
12.50 %	2004	5.00	107.30	10.2974
12.50 %	2004	10.00	107.35	10.2830
12.50 %	2004	5.00	106.85	10.4268
12.50 %	2004	5.00	106.85	10.4268
12.50 %	2004	5.00	106.80	10.4412
12.50 %	2004	5.00	106.85	10.4268
12.50 %	2004	5.00	106.30	10.5858
12.50 %	2004	5.00	106.84	10.4296
11.50 %	2004	5.00	103.50	10.4606
12.35 %	2004	25.00	106.15	10.5423
12.59 %	2004	5.00	107.28	10.4835
12.59 %	2004	5.00	107.25	10.4917
12.59 %	2004	5.00	107.28	10.4835
12.59 %	2004	5.00	107.30	10.4780
12.59 %	2004	5.00	107.28	10.4835
12.59 %	2004	10.00	107.20	10.5055
12.59 %	2004	10.00	107.25	10.4917
12.59 %	2004	5.00	107.28	10.4835
12.59 %	2004	10.00	107.20	10.5055
12.59 %	2004	10.00	107.29	10.4807
6.50 %	2004	0.15	86.80	10.2850
11.98 %	2004	5.00	105.41	10.4701
11.98 %	2004	5.00	105.41	10.4701
11.98 %	2004	10.00	105.21	10.5238
11.98 %	2004	10.00	105.55	10.4326
11.98 %	2004	10.00	105.39	10.4755
11.98 %	2004	5.00	105.60	10.4192
11.98 %	2004	5.00	105.25	10.5130
11.98 %	2004	5.00	105.50	10.4460
11.98 %	2004	10.00	105.25	10.5130

11.98 %	2004	10.00	105.20	10.5265
11.19 %	2005	15.00	102.75	10.5208
11.19 %	2005	5.00	102.65	10.5446
11.19 %	2005	5.00	102.68	10.5375
11.19 %	2005	5.00	101.75	10.7599
8.25 %	2005	15.00	88.46	11.0111
11.68 %	2006	5.00	104.65	10.6320
11.68 %	2006	15.00	104.70	10.6212
11.68 %	2006	5.00	104.58	10.6472
11.68 %	2006	5.00	104.57	10.6494
11.68 %	2006	5.00	104.59	10.6450
11.68 %	2006	10.00	104.55	10.6537
11.68 %	2006	10.00	104.60	10.6428
11.68 %	2006	5.00	104.70	10.6212
11.68 %	2006	5.00	104.58	10.6472
11.75 %	2006	5.00	105.01	10.6238
11.50 %	2006	10.00	103.73	10.6660
11.90 %	2007	5.00	105.70	10.7537
11.50 %	2007	5.00	103.55	10.8030
11.50 %	2007	5.00	103.55	10.8030
11.50 %	2008	3.00	103.15	10.9097
11.50 %	2008	10.00	103.27	10.8880
11.50 %	2008	5.00	103.24	10.8934
11.50 %	2008	5.00	103.30	10.8825
11.50 %	2008	5.00	103.30	10.8825
11.50 %	2008	10.00	103.26	10.8898
11.50 %	2008	5.00	103.23	10.8952
12.25 %	2008	5.00	107.35	10.9091
11.99 %	2009	15.00	104.35	11.2139
11.99 %	2009	5.00	105.10	11.0860
11.99 %	2009	5.00	105.68	10.9878
11.99 %	2009	5.00	105.80	10.9676
11.99 %	2009	5.00	105.65	10.9929
11.99 %	2009	5.00	105.70	10.9845
11.99 %	2009	5.00	105.75	10.9760
11.99 %	2009	5.00	105.75	10.9760
11.99 %	2009	10.00	105.70	10.9845
11.99 %	2009	5.00	105.45	11.0267
11.99 %	2009	5.00	105.85	10.9592
11.99 %	2009	5.00	105.85	10.9592
11.99 %	2009	5.00	105.20	11.0690
11.99 %	2009	5.00	105.10	11.0860
11.99 %	2009	5.00	105.70	10.9845
11.99 %	2009	5.00	105.30	11.0520
11.99 %	2009	10.00	105.05	11.0944
11.99 %	2009	5.00	105.72	10.9811
11.99 %	2009	5.00	105.60	11.0013
11.99 %	2009	5.00	105.80	10.9676
11.99 %	2009	5.00	105.30	11.0520
11.99 %	2009	5.00	105.55	11.0098
11.99 %	2009	5.00	105.74	10.9777
11.99 %	2009	5.00	105.65	10.9929
11.99 %	2009	5.00	105.645	10.9937
11.99 %	2009	5.00	105.88	10.9542
11.99 %	2009	10.00	105.70	10.9845
11.99 %	2009	5.00	105.65	10.9929
11.99 %	2009	10.00	105.70	10.9845
11.99 %	2009	5.00	105.30	11.0520
11.99 %	2009	5.00	105.66	10.9912

11.99 %	2009	5.00	105.70	10.9845
11.99 %	2009	5.00	105.83	10.9626
11.99 %	2009	5.00	105.20	11.0690
11.99 %	2009	10.00	105.80	10.9676
11.99 %	2009	10.00	105.82	10.9643
11.99 %	2009	5.00	105.15	11.0775
11.99 %	2009	10.00	105.85	10.9592
11.99 %	2009	5.00	105.75	10.9760
11.99 %	2009	5.00	105.70	10.9845
11.99 %	2009	5.00	105.73	10.9794
11.99 %	2009	5.00	103.81	11.3069
11.99 %	2009	5.00	105.75	10.9760
11.99 %	2009	5.00	105.15	11.0775
11.99 %	2009	0.35	104.40	11.2054
11.99 %	2009	5.00	105.75	10.9760
11.99 %	2009	5.00	105.74	10.9777
11.99 %	2009	5.00	104.43	11.2002
11.99 %	2009	5.00	105.78	10.9710
11.99 %	2009	5.00	105.72	10.9811
11.99 %	2009	5.00	105.85	10.9592
11.99 %	2009	5.00	105.00	11.1029
11.99 %	2009	5.00	105.10	11.0860
11.99 %	2009	5.00	105.50	11.0182
11.99 %	2009	5.00	105.87	10.9559
11.50 %	2009	5.00	102.80	11.0063
11.50 %	2009	1.00	101.60	11.2128
12.29 %	2010	5.00	108.10	10.9387
12.29 %	2010	5.00	107.20	11.0814
12.29 %	2010	5.00	107.30	11.0655
12.29 %	2010	5.00	107.20	11.0814
12.29 %	2010	5.00	107.15	11.0894
12.29 %	2010	5.00	107.00	11.1134
12.29 %	2010	5.00	107.25	11.0735
12.29 %	2010	5.00	107.25	11.0735
12.29 %	2010	5.00	107.25	11.0735
12.29 %	2010	5.00	107.35	11.0575
12.29 %	2010	5.00	107.35	11.0575
12.29 %	2010	5.00	107.30	11.0655
12.29 %	2010	5.00	107.25	11.0735
12.29 %	2010	10.00	107.28	11.0687
12.29 %	2010	5.00	107.40	11.0496
12.29 %	2010	5.00	107.25	11.0735
12.29 %	2010	5.00	107.40	11.0496
12.29 %	2010	5.00	107.30	11.0655
12.29 %	2010	5.00	106.18	11.2453
12.29 %	2010	10.00	107.20	11.0814
12.29 %	2010	5.00	107.32	11.0623
12.29 %	2010	5.00	107.30	11.0655
12.29 %	2010	10.00	107.30	11.0655
12.29 %	2010	5.00	107.10	11.0974
12.29 %	2010	5.00	107.14	11.0910
12.29 %	2010	5.00	107.32	11.0623
12.29 %	2010	5.00	107.39	11.0512
12.29 %	2010	5.00	107.35	11.0575
12.29 %	2010	5.00	107.30	11.0655
12.29 %	2010	5.00	107.15	11.0894
12.29 %	2010	5.00	107.30	11.0655
11.50 %	2010	10.00	102.78	11.0399
11.50 %	2010	5.00	102.95	11.0126

11.50 %	2010	10.00	103.00	11.0046
11.50 %	2010	5.00	102.95	11.0126
11.50 %	2010	10.00	102.95	11.0126
11.50 %	2010	5.00	102.85	11.0286
11.50 %	2010	5.00	102.95	11.0126
11.50 %	2010	5.00	102.95	11.0126
11.50 %	2010	5.00	102.95	11.0126
11.50 %	2010	5.00	102.95	11.0126
11.50 %	2010	5.00	102.78	11.0399
12.32 %	2011	5.00	107.29	11.1535
12.32 %	2011	5.00	107.30	11.1520
12.32 %	2011	10.00	107.45	11.1293
12.32 %	2011	5.00	107.40	11.1368
12.32 %	2011	5.00	107.42	11.1338
12.32 %	2011	5.00	107.40	11.1368
12.32 %	2011	10.00	107.45	11.1293
12.32 %	2011	5.00	107.45	11.1293
12.32 %	2011	5.00	107.45	11.1293
12.32 %	2011	5.00	107.45	11.1293
12.32 %	2011	5.00	107.25	11.1596
12.32 %	2011	5.00	107.40	11.1368
12.32 %	2011	5.00	107.40	11.1368
12.32 %	2011	5.00	107.45	11.1293
12.32 %	2011	5.00	107.48	11.1247
12.32 %	2011	5.00	107.45	11.1293
12.32 %	2011	35.00	105.99	11.3527
12.32 %	2011	5.00	107.50	11.1217
12.32 %	2011	5.00	107.50	11.1217
12.32 %	2011	5.00	107.34	11.1459
12.32 %	2011	5.00	107.25	11.1596
12.32 %	2011	5.00	107.45	11.1293
12.32 %	2011	5.00	107.40	11.1368
12.32 %	2011	5.00	107.27	11.1566
12.32 %	2011	5.00	107.45	11.1293
12.32 %	2011	10.00	107.25	11.1596
12.32 %	2011	5.00	107.25	11.1596
12.32 %	2011	5.00	107.40	11.1368
12.32 %	2011	5.00	107.35	11.1444
12.32 %	2011	5.00	106.14	11.3295
12.32 %	2011	5.00	107.45	11.1293
12.32 %	2011	5.00	106.14	11.3295
12.32 %	2011	5.00	107.40	11.1368
12.32 %	2011	5.00	107.49	11.1232
12.32 %	2011	5.00	107.50	11.1217
12.32 %	2011	5.00	107.00	11.1977
12.32 %	2011	5.00	106.14	11.3295
12.32 %	2011	5.00	106.80	11.2282
12.32 %	2011	5.00	107.30	11.1520
12.32 %	2011	5.00	107.45	11.1293
12.32 %	2011	5.00	107.27	11.1566
12.32 %	2011	25.00	107.25	11.1596
12.32 %	2011	5.00	107.25	11.1596
12.32 %	2011	10.00	107.45	11.1293
12.32 %	2011	5.00	107.33	11.1475
12.32 %	2011	5.00	107.35	11.1444
12.32 %	2011	10.00	107.42	11.1338
12.32 %	2011	5.00	107.45	11.1293
12.32 %	2011	5.00	107.40	11.1368
12.32 %	2011	5.00	107.30	11.1520

12.32 %	2011	10.00	107.25	11.1596
12.32 %	2011	5.00	107.30	11.1520
12.32 %	2011	10.00	108.50	10.9712
12.32 %	2011	5.00	107.40	11.1368
12.00 %	2011	5.00	105.38	11.1611
12.00 %	2011	5.00	105.30	11.1731
12.40 %	2013	10.00	107.75	11.2689
12.40 %	2013	10.00	107.85	11.2551
12.40 %	2013	5.00	108.07	11.2250
12.40 %	2013	5.00	107.70	11.2757
12.40 %	2013	5.00	108.00	11.2346
12.40 %	2013	5.00	109.00	11.0985
12.40 %	2013	5.00	108.00	11.2346
12.40 %	2013	5.00	109.00	11.0985
12.40 %	2013	5.00	108.10	11.2209
12.40 %	2013	5.00	107.50	11.3033
12.40 %	2013	10.00	108.00	11.2346
12.40 %	2013	5.00	107.30	11.3309
12.40 %	2013	5.00	108.07	11.2250
12.40 %	2013	5.00	107.50	11.3033
12.40 %	2013	5.00	107.96	11.2400
12.40 %	2013	5.00	107.96	11.2400
12.40 %	2013	5.00	108.05	11.2277
12.40 %	2013	5.00	106.90	11.3864
12.40 %	2013	5.00	108.10	11.2209
12.40 %	2013	5.00	108.10	11.2209
12.40 %	2013	5.00	107.50	11.3033
12.40 %	2013	5.00	107.80	11.2620
12.40 %	2013	5.00	108.10	11.2209
12.40 %	2013	10.00	107.90	11.2483
12.40 %	2013	5.00	108.25	11.2004
12.40 %	2013	5.00	108.15	11.2140
12.40 %	2013	5.00	108.25	11.2004
12.40 %	2013	5.00	107.50	11.3033
12.40 %	2013	5.00	107.50	11.3033
12.40 %	2013	5.00	108.75	11.1324
12.40 %	2013	5.00	107.90	11.2483
12.40 %	2013	5.00	107.92	11.2455
12.40 %	2013	5.00	108.10	11.2209
12.40 %	2013	10.00	107.50	11.3033
12.40 %	2013	5.00	109.00	11.0985
12.40 %	2013	5.00	108.12	11.2181
12.40 %	2013	5.00	108.10	11.2209
12.40 %	2013	5.00	107.75	11.2689
12.40 %	2013	5.00	106.32	11.4674
12.40 %	2013	5.00	108.05	11.2277
12.40 %	2013	5.00	108.05	11.2277
12.40 %	2013	5.00	107.90	11.2483
12.40 %	2013	5.00	108.07	11.2250
12.40 %	2013	5.00	108.00	11.2346
12.40 %	2013	5.00	107.50	11.3033
12.40 %	2013	5.00	108.25	11.2004
12.40 %	2013	5.00	108.00	11.2346
12.40 %	2013	5.00	107.95	11.2414
12.40 %	2013	5.00	107.95	11.2414
12.40 %	2013	5.00	108.00	11.2346
11.83 %	2014	5.00	104.00	11.2636
11.83 %	2014	20.00	102.35	11.4908
11.83 %	2014	5.00	103.80	11.2909
11.83 %	2014	10.00	104.15	11.2432

11.83 %	2014	5.00	104.20	11.2364
11.83 %	2014	10.00	104.00	11.2636
11.83 %	2014	5.00	103.94	11.2718
11.83 %	2014	5.00	103.90	11.2772
11.83 %	2014	5.00	104.00	11.2636
11.83 %	2014	5.00	104.10	11.2500
11.83 %	2014	5.00	104.00	11.2636
11.83 %	2014	0.50	103.40	11.3456
11.83 %	2014	5.00	104.10	11.2500
11.83 %	2014	5.00	104.15	11.2432
11.83 %	2014	5.00	104.05	11.2568
11.83 %	2014	10.00	102.43	11.4797
11.83 %	2014	5.00	104.00	11.2636
11.83 %	2014	10.00	104.10	11.2500
11.83 %	2014	5.00	104.05	11.2568
11.83 %	2014	5.00	103.97	11.2677
11.83 %	2014	5.00	104.25	11.2297
11.83 %	2014	5.00	103.35	11.3525
11.83 %	2014	5.00	103.75	11.2977
11.83 %	2014	5.00	103.75	11.2977
11.83 %	2014	5.00	104.20	11.2364
11.83 %	2014	5.00	104.05	11.2568
11.83 %	2014	5.00	103.90	11.2772
11.83 %	2014	10.00	103.97	11.2677
11.83 %	2014	5.00	103.90	11.2772
11.83 %	2014	5.00	103.75	11.2977
11.83 %	2014	5.00	103.75	11.2977
11.83 %	2014	5.00	103.85	11.2840
11.83 %	2014	5.00	103.75	11.2977
11.83 %	2014	5.00	103.92	11.2745
11.83 %	2014	5.00	103.93	11.2731
11.83 %	2014	5.00	103.90	11.2772
11.83 %	2014	10.00	103.50	11.3319
11.83 %	2014	5.00	103.90	11.2772
11.83 %	2014	5.00	104.00	11.2636
11.83 %	2014	5.00	104.07	11.2541
11.83 %	2014	5.00	104.10	11.2500
11.83 %	2014	5.00	103.95	11.2704
11.83 %	2014	5.00	104.07	11.2541
11.83 %	2014	5.00	104.03	11.2595
11.83 %	2014	5.00	104.50	11.1958
11.83 %	2014	5.00	104.50	11.1958
11.83 %	2014	5.00	104.00	11.2636
11.83 %	2014	5.00	103.60	11.3182
11.83 %	2014	5.00	104.13	11.2459
11.83 %	2014	5.00	103.90	11.2772
11.83 %	2014	5.00	104.15	11.2432
11.83 %	2014	5.00	104.13	11.2459
11.83 %	2014	10.00	104.10	11.2500
11.83 %	2014	30.00	102.41	11.4825
11.83 %	2014	5.00	103.30	11.3593
11.83 %	2014	5.00	103.30	11.3593
11.83 %	2014	5.00	104.00	11.2636
11.83 %	2014	5.00	104.10	11.2500
11.83 %	2014	5.00	103.80	11.2909
11.83 %	2014	5.00	103.90	11.2772
11.83 %	2014	5.00	104.00	11.2636
11.83 %	2014	5.00	104.15	11.2432
11.83 %	2014	5.00	104.15	11.2432

11.83 %	2014	5.00	104.10	11.2500
11.83 %	2014	10.00	104.15	11.2432
11.83 %	2014	5.00	103.60	11.3182
11.83 %	2014	5.00	103.90	11.2772
11.83 %	2014	5.00	104.07	11.2541
11.83 %	2014	5.00	103.94	11.2718
11.83 %	2014	10.00	103.85	11.2840
11.83 %	2014	5.00	103.20	11.3731
11.83 %	2014	10.00	103.95	11.2704
11.83 %	2014	5.00	103.80	11.2909
11.83 %	2014	5.00	103.50	11.3319
11.83 %	2014	5.00	104.05	11.2568
11.83 %	2014	20.00	102.42	11.4811
11.83 %	2014	5.00	103.90	11.2772
11.83 %	2014	5.00	103.94	11.2718
11.50 %	2015	25.00	100.43	11.4352
11.50 %	2015	10.00	102.00	11.2193
12.30 %	2016	1.50	106.80	11.3753
12.30 %	2016	5.00	107.15	11.3304
12.30 %	2016	5.00	107.00	11.3496
12.30 %	2016	5.00	107.10	11.3368
12.30 %	2016	5.00	107.12	11.3342
12.30 %	2016	5.00	107.25	11.3175
12.30 %	2016	10.00	107.00	11.3496
12.30 %	2016	5.00	106.50	11.4141
12.30 %	2016	5.00	107.00	11.3496
12.30 %	2016	0.017	105.60	11.5313
12.30 %	2016	10.00	106.50	11.4141
12.30 %	2016	5.00	107.10	11.3368
12.30 %	2016	5.00	107.20	11.3239
12.30 %	2016	5.00	105.42	11.5549
12.30 %	2016	5.00	107.15	11.3304
12.30 %	2016	5.00	107.15	11.3304
12.30 %	2016	10.00	108.00	11.2221
12.60 %	2018	10.00	109.12	11.4082
12.60 %	2018	5.00	109.12	11.4082
12.60 %	2018	5.00	109.40	11.3744
12.60 %	2018	5.00	109.21	11.3973
12.60 %	2018	5.00	109.05	11.4167
12.60 %	2018	5.00	107.43	11.6155
12.60 %	2018	5.00	109.45	11.3683
12.60 %	2018	5.00	109.10	11.4106
12.60 %	2018	5.00	109.05	11.4167
12.60 %	2018	5.00	109.00	11.4227
12.60 %	2018	5.00	109.15	11.4046
12.60 %	2018	5.00	109.15	11.4046
12.60 %	2018	5.00	109.00	11.4227
12.60 %	2018	10.00	109.10	11.4106
12.60 %	2018	5.00	109.10	11.4106
12.60 %	2018	10.00	109.00	11.4227
12.60 %	2018	5.00	109.23	11.3949
12.60 %	2018	5.00	109.13	11.4070
12.60 %	2018	0.0098	109.30	11.3864
12.60 %	2018	0.0106	109.30	11.3864
12.60 %	2018	0.2896	109.30	11.3864
12.60 %	2018	1.00	107.60	11.5944
12.60 %	2018	10.00	109.00	11.4227
Total		2897.277		

B. State Government Securities

13.50% ANDHRA PRADSESH SDL 2003	0.028	107.51	10.7458
C. Treasury Bills			
(i) 14 Day Bills (Maturity-wise)			
(DD/MM/YYYY)			
22/01/2000	15.00	99.8905	7.9803
(ii) 91 Day Bills (Maturity-wise)			
(DD/MM/YYYY)			
26/02/2000	5.00	99.0610	8.6259
26/02/2000	5.00	99.0663	8.5768
11/03/2000	24.95	98.7509	8.5264
11/03/2000	11.50	98.7509	8.5264
27/03/2000	1.00	98.3774	8.5767
04/04/2000	5.00	98.1439	8.8256
04/04/2000	5.00	98.1130	8.9754
04/04/2000	15.00	98.1171	8.9555
08/04/2000	10.00	98.0397	8.8758
08/04/2000	15.00	98.0225	8.9553
Total	97.45		
(iv) 364 Day Bills (Maturity-wise)			
(DD/MM/YYYY)			
25/02/2000	2.00	99.0370	9.0754
25/02/2000	5.00	99.0370	9.0754
25/02/2000	10.00	99.0895	8.5761
07/04/2000	5.00	98.0525	8.9256
15/06/2000	1.50	96.1475	9.7233
27/07/2000	0.1725	95.0026	9.9726
16/11/2000	1.00	92.5250	9.6734
14/12/2000	20.00	91.8156	9.7731
14/12/2000	25.00	91.7773	9.8230
11/01/2001	1.50	91.1452	9.8230
11/01/2001	15.00	91.1042	9.8729
Total	86.1725		
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

11.75 % 2001	15.00	102.35	8.35	1
11.75 % 2001	100.00	102.35	8.35	1
11.75 % 2001	8.00	102.35	8.30	1
11.75 % 2001	25.00	102.30	8.50	14
12.75 % 2002	1.00	105.50	8.75	2
12.40 % 2013	5.00	108.00	8.75	2
11.83 % 2014	3.00	104.00	8.75	2
12.30 % 2016	10.00	107.00	8.75	2
Total	167.00			

* Relate to the first leg of Repos

YTM(indicative) will depend upon assumed rate of inflation

Date : 17 January 2000