

**Subsidiary General Ledger Account Transactions in Government Dated
Securities and Treasury Bills at RBI, Mumbai on 18 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	8.00	99.626	9.1830
Zero Coupon Bond 2000	20.00	99.627	9.1604
Zero Coupon Bond 2000	10.00	99.637	8.9086
13.25 % 2000	1.50	101.05	9.1587
13.25 % 2000	2.75	101.06	9.1221
10.75 % 2000	0.10	100.50	9.3858
Zero Coupon Bond 2000 (III)	5.00	95.463	9.7827
Zero Coupon Bond 2000 (III)	10.00	95.500	9.6998
Zero Coupon Bond 2000 (III)	10.00	95.500	9.6998
Zero Coupon Bond 2000 (III)	10.00	95.500	9.6998
11.40 % 2000	15.00	100.90	9.9813
11.40 % 2000	10.00	100.93	9.9363
11.40 % 2000	10.00	100.92	9.9513
11.40 % 2000	5.00	100.925	9.9438
13.85 % 2000	0.45	103.55	9.7928
11.55 % 2001	5.00	101.95	10.0677
11.55 % 2001	5.00	101.95	10.0677
11.55 % 2001	5.00	101.92	10.0901
11.55 % 2001	5.00	101.92	10.0901
11.55 % 2001	5.00	101.93	10.0826
11.55 % 2001	5.00	101.92	10.0901
10.85 % 2001	5.00	101.02	10.1084
11.75 % 2001	10.00	102.35	10.1087
11.75 % 2001	5.00	102.34	10.1155
11.75 % 2001	5.00	102.35	10.1087
11.75 % 2001	5.00	102.35	10.1087
11.75 % 2001	10.00	102.33	10.1223
11.75 % 2001	10.00	102.34	10.1155
11.75 % 2001	5.00	102.35	10.1087
11.75 % 2001	10.00	102.38	10.0883
11.75 % 2001	5.00	102.35	10.1087
11.75 % 2001	10.00	102.33	10.1223
11.75 % 2001	10.00	102.37	10.0951
12.69 % 2002	5.00	104.79	10.2900
12.69 % 2002	10.00	104.81	10.2804
12.69 % 2002	10.00	104.81	10.2804
12.69 % 2002	10.00	104.80	10.2852
12.69 % 2002	10.00	104.81	10.2804
12.69 % 2002	5.00	104.77	10.2996
11.00 % 2002	10.00	101.56	10.2102
11.68 % 2002	5.00	103.19	10.2214
11.15 % 2002	5.00	102.05	10.2269
11.15 % 2002	10.00	101.69	10.3851
11.15 % 2002	15.00	102.05	10.2269
11.15 % 2002	5.00	102.03	10.2356
11.15 % 2002	10.00	102.05	10.2269
11.15 % 2002	20.00	102.04	10.2313
11.15 % 2002	10.00	102.03	10.2356
11.15 % 2002	5.00	102.05	10.2269
11.15 % 2002	10.00	102.05	10.2269
11.15 % 2002	5.00	102.045	10.2291

11.10 %	2003	10.00	102.00	10.3410
11.83 %	2003	20.00	104.32	10.3267
11.78 %	2003	3.00	104.23	10.3277
12.50 %	2004	5.00	106.77	10.4488
12.50 %	2004	5.00	106.84	10.4286
12.50 %	2004	2.00	106.79	10.4431
12.50 %	2004	5.00	106.78	10.4460
12.50 %	2004	5.00	106.82	10.4344
12.50 %	2004	10.00	106.77	10.4488
12.50 %	2004	5.00	106.82	10.4344
12.50 %	2004	5.00	106.74	10.4575
12.50 %	2004	5.00	106.78	10.4460
12.50 %	2004	5.00	106.79	10.4431
11.50 %	2004	5.00	103.48	10.4657
12.59 %	2004	5.00	107.20	10.5044
12.59 %	2004	10.00	107.20	10.5044
12.59 %	2004	10.00	107.25	10.4906
12.59 %	2004	5.00	107.20	10.5044
11.75 %	2004	5.00	104.50	10.4470
6.50 %	2004	0.15	87.35	10.1155
11.98 %	2004	5.00	105.42	10.4668
11.98 %	2004	5.00	105.42	10.4668
11.98 %	2004	10.00	105.40	10.4722
11.98 %	2004	5.00	105.42	10.4668
11.98 %	2004	5.00	105.42	10.4668
11.98 %	2004	5.00	105.43	10.4641
11.98 %	2004	5.00	105.43	10.4641
11.25 %	2005	5.00	102.80	10.5505
11.25 %	2005	5.00	102.81	10.5481
11.25 %	2005	10.00	102.74	10.5651
11.25 %	2005	10.00	102.76	10.5603
11.25 %	2005	10.00	102.74	10.5651
11.19 %	2005	5.00	102.60	10.5564
11.19 %	2005	5.00	102.64	10.5469
11.19 %	2005	5.00	102.60	10.5564
11.19 %	2005	10.00	102.65	10.5445
11.19 %	2005	5.00	102.65	10.5445
11.19 %	2005	20.00	102.65	10.5445
11.19 %	2005	5.00	102.56	10.5659
11.19 %	2005	5.00	102.62	10.5516
11.19 %	2005	5.00	102.63	10.5493
11.19 %	2005	5.00	102.60	10.5564
11.68 %	2006	5.00	104.54	10.6556
11.68 %	2006	5.00	104.58	10.6469
11.68 %	2006	5.00	104.57	10.6491
11.68 %	2006	5.00	104.54	10.6556
11.68 %	2006	5.00	104.58	10.6469
11.68 %	2006	5.00	104.57	10.6491
11.68 %	2006	5.00	104.57	10.6491
11.68 %	2006	5.00	104.57	10.6491
11.68 %	2006	5.00	104.54	10.6556
11.68 %	2006	5.00	104.54	10.6556
11.75 %	2006	5.00	104.89	10.6494
11.90 %	2007	5.00	105.68	10.7572
11.90 %	2007	5.00	105.68	10.7572
11.50 %	2007	5.00	103.70	10.7744
11.50 %	2007	5.00	103.66	10.7820
11.50 %	2007	5.00	103.66	10.7820
9.50 %	2008	1.00	92.20	10.9759

12.00 %	2008	5.00	105.98	10.8796
12.00 %	2008	5.00	106.00	10.8760
12.00 %	2008	5.00	105.85	10.9029
11.50 %	2008	5.00	103.30	10.8823
12.25 %	2008	5.00	107.33	10.9123
12.25 %	2008	5.00	107.31	10.9158
11.99 %	2009	5.00	105.82	10.9641
11.99 %	2009	10.00	105.75	10.9759
11.99 %	2009	5.00	105.75	10.9759
11.99 %	2009	5.00	105.90	10.9507
11.99 %	2009	5.00	105.86	10.9574
11.99 %	2009	5.00	105.75	10.9759
11.99 %	2009	5.00	105.78	10.9708
11.99 %	2009	5.00	105.80	10.9675
11.99 %	2009	5.00	105.84	10.9607
11.99 %	2009	5.00	105.73	10.9793
11.99 %	2009	5.00	105.73	10.9793
11.99 %	2009	10.00	105.83	10.9624
11.99 %	2009	5.00	105.73	10.9793
11.99 %	2009	5.00	105.81	10.9658
11.99 %	2009	5.00	105.82	10.9641
11.99 %	2009	5.00	105.88	10.9540
11.99 %	2009	5.00	105.78	10.9708
11.99 %	2009	5.00	105.84	10.9607
11.99 %	2009	10.00	105.75	10.9759
11.99 %	2009	5.00	105.82	10.9641
11.99 %	2009	5.00	105.80	10.9675
11.99 %	2009	5.00	105.85	10.9591
11.99 %	2009	5.00	105.85	10.9591
11.99 %	2009	0.25	105.90	10.9507
11.99 %	2009	5.00	105.86	10.9574
11.99 %	2009	5.00	105.80	10.9675
11.99 %	2009	10.00	105.83	10.9624
11.99 %	2009	10.00	105.81	10.9658
11.99 %	2009	5.00	105.80	10.9675
11.99 %	2009	5.00	105.84	10.9607
11.99 %	2009	5.00	105.75	10.9759
11.99 %	2009	5.00	105.80	10.9675
11.99 %	2009	5.00	105.74	10.9776
11.99 %	2009	10.00	105.83	10.9624
11.99 %	2009	10.00	105.84	10.9607
11.99 %	2009	5.00	105.85	10.9591
11.50 %	2009	5.00	103.00	10.9720
11.50 %	2009	5.00	103.00	10.9720
11.50 %	2009	5.00	102.85	10.9976
11.50 %	2009	5.00	103.00	10.9720
12.29 %	2010	5.00	107.25	11.0734
12.29 %	2010	5.00	107.36	11.0559
12.29 %	2010	5.00	107.36	11.0559
12.29 %	2010	5.00	107.39	11.0511
12.29 %	2010	5.00	107.95	10.9623
12.29 %	2010	5.00	107.40	11.0495
12.29 %	2010	10.00	107.41	11.0479
12.29 %	2010	5.00	107.36	11.0559
12.29 %	2010	5.00	107.25	11.0734
12.29 %	2010	5.00	107.30	11.0654
12.29 %	2010	10.00	107.33	11.0607
12.29 %	2010	5.00	107.43	11.0447
12.29 %	2010	5.00	107.31	11.0638

12.29 %	2010	10.00	107.35	11.0575
12.29 %	2010	5.00	107.36	11.0559
12.29 %	2010	5.00	107.52	11.0304
12.29 %	2010	10.00	107.35	11.0575
12.29 %	2010	5.00	107.31	11.0638
12.29 %	2010	10.00	107.35	11.0575
12.29 %	2010	5.00	107.36	11.0559
12.29 %	2010	5.00	107.30	11.0654
12.29 %	2010	5.00	107.40	11.0495
12.29 %	2010	5.00	107.36	11.0559
12.29 %	2010	10.00	107.35	11.0575
12.29 %	2010	5.00	107.40	11.0495
11.50 %	2010	0.15	103.00	11.0044
11.50 %	2010	5.00	102.85	11.0285
11.50 %	2010	5.00	102.89	11.0221
11.50 %	2010	10.00	102.85	11.0285
12.32 %	2011	5.00	107.45	11.1292
12.32 %	2011	5.00	107.40	11.1368
12.32 %	2011	5.00	107.46	11.1277
12.32 %	2011	5.00	107.45	11.1292
12.32 %	2011	5.00	107.45	11.1292
12.32 %	2011	5.00	107.43	11.1323
12.32 %	2011	5.00	106.38	11.2926
12.32 %	2011	5.00	107.55	11.1141
12.32 %	2011	5.00	107.43	11.1323
12.32 %	2011	5.00	107.55	11.1141
12.32 %	2011	5.00	107.55	11.1141
12.32 %	2011	5.00	107.40	11.1368
12.32 %	2011	5.00	107.43	11.1323
12.32 %	2011	5.00	107.35	11.1444
12.32 %	2011	10.00	107.40	11.1368
12.32 %	2011	5.00	107.40	11.1368
12.32 %	2011	5.00	107.50	11.1217
12.32 %	2011	5.00	107.50	11.1217
12.32 %	2011	5.00	107.35	11.1444
12.32 %	2011	5.00	107.46	11.1277
12.32 %	2011	5.00	107.40	11.1368
12.32 %	2011	5.00	107.53	11.1171
12.32 %	2011	5.00	107.50	11.1217
12.32 %	2011	10.00	107.45	11.1292
12.32 %	2011	5.00	107.33	11.1474
12.32 %	2011	5.00	107.45	11.1292
12.32 %	2011	5.00	107.43	11.1323
12.32 %	2011	5.00	107.50	11.1217
12.32 %	2011	5.00	107.55	11.1141
12.32 %	2011	10.00	107.41	11.1353
12.32 %	2011	5.00	107.45	11.1292
12.32 %	2011	5.00	107.55	11.1141
12.32 %	2011	10.00	107.50	11.1217
12.32 %	2011	5.00	107.50	11.1217
12.32 %	2011	5.00	107.32	11.1490
12.32 %	2011	5.00	107.50	11.1217
12.32 %	2011	5.00	107.43	11.1323
12.32 %	2011	5.00	107.50	11.1217
12.32 %	2011	5.00	107.32	11.1490
12.32 %	2011	5.00	107.45	11.1292
12.32 %	2011	0.10	106.05	11.3434
12.32 %	2011	5.00	107.50	11.1217
12.32 %	2011	5.00	107.35	11.1444

12.32 %	2011	5.00	107.43	11.1323
12.32 %	2011	10.00	107.35	11.1444
12.32 %	2011	5.00	107.432	11.1319
12.32 %	2011	5.00	107.32	11.1490
12.32 %	2011	5.00	107.47	11.1262
12.00 %	2011	5.00	105.25	11.1804
12.00 %	2011	5.00	105.22	11.1849
12.00 %	2011	10.00	105.28	11.1759
12.00 %	2011	5.00	105.25	11.1804
12.00 %	2011	5.00	105.20	11.1879
12.00 %	2011	3.33	105.18	11.1909
12.00 %	2011	10.00	105.20	11.1879
12.40 %	2013	5.00	108.00	11.2345
12.40 %	2013	5.00	108.03	11.2304
12.40 %	2013	5.00	108.16	11.2126
12.40 %	2013	5.00	108.16	11.2126
12.40 %	2013	5.00	107.99	11.2359
12.40 %	2013	5.00	108.00	11.2345
12.40 %	2013	5.00	108.10	11.2209
12.40 %	2013	5.00	108.10	11.2209
12.40 %	2013	5.00	108.05	11.2277
12.40 %	2013	5.00	108.00	11.2345
12.40 %	2013	5.00	108.10	11.2209
12.40 %	2013	5.00	108.21	11.2058
12.40 %	2013	5.00	108.10	11.2209
12.40 %	2013	5.00	108.15	11.2140
12.40 %	2013	5.00	108.17	11.2113
12.40 %	2013	5.00	108.11	11.2195
12.40 %	2013	5.00	108.00	11.2345
12.40 %	2013	5.00	108.00	11.2345
12.40 %	2013	5.00	107.98	11.2373
12.40 %	2013	5.00	107.99	11.2359
12.40 %	2013	10.00	108.00	11.2345
12.40 %	2013	5.00	108.12	11.2181
12.40 %	2013	2.00	107.50	11.3033
12.40 %	2013	10.00	108.105	11.2202
12.40 %	2013	10.00	108.08	11.2236
12.40 %	2013	5.00	108.06	11.2263
12.40 %	2013	5.00	108.00	11.2345
12.40 %	2013	5.00	108.15	11.2140
12.40 %	2013	5.00	108.15	11.2140
12.40 %	2013	5.00	108.19	11.2085
11.83 %	2014	5.00	104.07	11.2540
11.83 %	2014	5.00	104.21	11.2350
11.83 %	2014	10.00	104.17	11.2404
11.83 %	2014	5.00	104.17	11.2404
11.83 %	2014	5.00	104.13	11.2459
11.83 %	2014	5.00	104.22	11.2336
11.83 %	2014	5.00	104.185	11.2384
11.83 %	2014	5.00	104.21	11.2350
11.83 %	2014	5.00	104.20	11.2364
11.83 %	2014	5.00	104.20	11.2364
11.83 %	2014	5.00	104.21	11.2350
11.83 %	2014	5.00	103.95	11.2703
11.83 %	2014	5.00	104.17	11.2404
11.83 %	2014	10.00	104.04	11.2581
11.83 %	2014	5.00	104.15	11.2431
11.83 %	2014	5.00	104.05	11.2567
11.83 %	2014	5.00	103.95	11.2703

11.83 %	2014	5.00	104.17	11.2404
11.83 %	2014	5.00	104.17	11.2404
11.83 %	2014	5.00	104.23	11.2323
11.83 %	2014	10.00	104.20	11.2364
11.83 %	2014	10.00	103.95	11.2703
11.83 %	2014	5.00	104.20	11.2364
11.83 %	2014	25.00	103.99	11.2649
11.83 %	2014	5.00	104.20	11.2364
11.83 %	2014	5.00	104.20	11.2364
11.83 %	2014	10.00	104.17	11.2404
11.83 %	2014	5.00	104.20	11.2364
11.83 %	2014	20.00	102.425	11.4803
11.83 %	2014	5.00	104.20	11.2364
11.83 %	2014	5.00	104.15	11.2431
11.83 %	2014	10.00	104.18	11.2391
11.83 %	2014	5.00	104.20	11.2364
11.83 %	2014	5.00	104.10	11.2499
11.83 %	2014	5.00	104.13	11.2459
11.83 %	2014	5.00	104.12	11.2472
11.83 %	2014	5.00	104.07	11.2540
11.83 %	2014	5.00	104.20	11.2364
11.83 %	2014	5.00	104.19	11.2377
11.83 %	2014	5.00	104.20	11.2364
11.83 %	2014	5.00	104.25	11.2296
11.83 %	2014	5.00	104.00	11.2635
11.83 %	2014	5.00	104.08	11.2527
11.83 %	2014	5.00	104.20	11.2364
11.83 %	2014	5.00	104.20	11.2364
11.83 %	2014	10.00	104.17	11.2404
11.83 %	2014	5.00	104.17	11.2404
11.83 %	2014	5.00	104.21	11.2350
11.83 %	2014	5.00	104.00	11.2635
11.83 %	2014	10.00	104.21	11.2350
11.83 %	2014	5.00	104.01	11.2622
11.83 %	2014	10.00	104.21	11.2350
11.83 %	2014	3.00	104.03	11.2594
11.83 %	2014	5.00	104.18	11.2391
11.83 %	2014	5.00	104.20	11.2364
11.83 %	2014	5.00	104.20	11.2364
11.83 %	2014	10.00	104.25	11.2296
11.83 %	2014	2.00	103.90	11.2771
11.83 %	2014	10.00	104.18	11.2391
11.83 %	2014	5.00	104.22	11.2336
11.83 %	2014	5.00	104.22	11.2336
11.83 %	2014	5.00	104.23	11.2323
11.83 %	2014	5.00	104.20	11.2364
11.83 %	2014	5.00	104.22	11.2336
11.83 %	2014	5.00	104.18	11.2391
11.83 %	2014	5.00	104.15	11.2431
11.83 %	2014	10.00	104.20	11.2364
11.83 %	2014	10.00	104.19	11.2377
11.83 %	2014	5.00	104.20	11.2364
11.83 %	2014	5.00	104.13	11.2459
11.83 %	2014	5.00	104.13	11.2459
11.83 %	2014	5.00	104.19	11.2377
11.83 %	2014	5.00	104.10	11.2499
11.83 %	2014	5.00	104.16	11.2418
11.83 %	2014	5.00	104.20	11.2364
11.83 %	2014	5.00	104.10	11.2499

11.83 %	2014	5.00	104.20	11.2364
11.83 %	2014	5.00	104.00	11.2635
11.83 %	2014	5.00	104.10	11.2499
11.83 %	2014	5.00	104.15	11.2431
11.83 %	2014	5.00	104.14	11.2445
11.83 %	2014	5.00	104.17	11.2404
11.83 %	2014	5.00	104.20	11.2364
11.83 %	2014	5.00	104.05	11.2567
11.83 %	2014	5.00	104.00	11.2635
11.83 %	2014	5.00	104.02	11.2608
11.83 %	2014	5.00	104.15	11.2431
11.83 %	2014	5.00	104.18	11.2391
11.83 %	2014	10.00	104.00	11.2635
11.83 %	2014	5.00	104.195	11.2370
11.83 %	2014	5.00	104.22	11.2336
11.83 %	2014	5.00	104.13	11.2459
11.83 %	2014	5.00	104.20	11.2364
11.83 %	2014	5.00	104.20	11.2364
11.83 %	2014	5.00	104.22	11.2336
11.50 %	2015	2.00	101.90	11.2328
11.50 %	2015	5.00	101.85	11.2396
12.30 %	2016	5.00	107.30	11.3110
12.30 %	2016	5.00	107.25	11.3174
12.30 %	2016	5.00	105.45	11.5508
12.30 %	2016	5.00	107.20	11.3238
12.30 %	2016	5.00	107.07	11.3405
12.30 %	2016	5.00	107.20	11.3238
12.30 %	2016	0.07	104.20	11.7167
12.30 %	2016	10.00	105.43	11.5535
12.30 %	2016	10.00	107.25	11.3174
12.30 %	2016	5.00	107.30	11.3110
12.30 %	2016	5.00	107.20	11.3238
12.30 %	2016	0.005	107.55	11.2791
12.30 %	2016	0.01	107.55	11.2791
12.30 %	2016	10.00	107.10	11.3366
12.30 %	2016	5.00	107.10	11.3366
12.30 %	2016	3.00	106.90	11.3623
12.30 %	2016	5.00	107.25	11.3174
12.30 %	2016	5.00	105.45	11.5508
12.30 %	2016	5.00	107.065	11.3411
12.30 %	2016	5.00	107.27	11.3148
12.30 %	2016	5.00	107.25	11.3174
12.30 %	2016	5.00	107.13	11.3328
12.30 %	2016	5.00	107.11	11.3353
12.30 %	2016	5.00	107.25	11.3174
12.30 %	2016	5.00	107.06	11.3417
12.30 %	2016	5.00	107.27	11.3148
12.30 %	2016	5.00	107.22	11.3212
12.30 %	2016	5.00	107.23	11.3200
12.30 %	2016	5.00	107.08	11.3392
12.60 %	2018	5.00	109.10	11.4105
12.60 %	2018	5.00	109.35	11.3803
12.60 %	2018	1.00	107.40	11.6191
12.60 %	2018	2.50	109.15	11.4045
12.60 %	2018	5.00	109.25	11.3924
12.60 %	2018	0.50	109.15	11.4045
12.60 %	2018	5.00	109.35	11.3803
12.60 %	2018	2.00	109.35	11.3803
12.60 %	2018	5.00	109.10	11.4105
12.60 %	2018	5.00	109.21	11.3972

12.60 % 2018	5.00	109.22	11.3960
12.60 % 2018	0.25	107.50	11.6067
12.60 % 2018	3.00	109.00	11.4226
12.60 % 2018	5.00	109.30	11.3863
12.60 % 2018	5.00	109.25	11.3924
12.60 % 2018	5.00	109.35	11.3803
12.60 % 2018	5.00	109.35	11.3803
Total	2444.116		

B. State Government Securities

12.25% MAHARASHTRA SDL 2009	0.005	106.20	11.1519
12.25% MAHARASHTRA SDL 2009	0.005	106.20	11.1519
12.25% MAHARASHTRA SDL 2009	10.00	106.06	11.1755
12.25% MAHARASHTRA SDL 2009	5.00	106.06	11.1755
Total	15.01		

C. Treasury Bills

(i) 91 Day Bills (Maturity-wise)

(DD/MM/YYYY)

04/03/2000	8.00	98.9340	8.5262
04/03/2000	5.00	98.9401	8.4769
04/03/2000	9.00	98.9047	8.5767
18/03/2000	11.00	98.6060	8.5765
18/03/2000	5.00	98.6220	8.4767
18/03/2000	7.50	98.6220	8.4767
Total	45.50		

(ii) 182 Day Bills (Maturity-wise)

(DD/MM/YYYY)

20/01/2000	2.00	99.9543	8.3212
27/04/2000	15.00	97.5545	9.1248
27/04/2000	10.00	97.5936	8.9753
Total	27.00		

(iii) 364 Day Bills (Maturity-wise)

(DD/MM/YYYY)

11/02/2000	15.00	99.4475	8.4261
25/02/2000	3.00	99.1126	8.5765
25/02/2000	7.00	99.1177	8.5267
10/03/2000	10.00	98.7896	8.5766
24/03/2000	8.00	98.4687	8.5767
16/11/2000	3.25	92.4058	9.8728
16/11/2000	5.00	92.5122	9.7233
14/12/2000	15.00	91.8382	9.7732
Total	66.25		

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	25.00	101.00	8.25	12
11.40 % 2000	30.00	101.00	8.40	17
11.75 % 2001	45.00	102.30	8.40	11
11.98 % 2004	25.00	105.25	8.40	13
11.75 % 2006	35.00	104.65	8.05	1
11.90 % 2007	5.00	105.70	7.90	2
11.50 % 2010	50.00	102.70	7.90	2
10.50 % 2014	77.50	93.95	8.45	14

11.83 % 2014	30.00	103.82	8.40	12
11.83 % 2014	50.00	104.05	8.40	14
Total	372.50			
B. Treasury Bills				
(i) 91 Day Bills (Maturity-wise)				
(DD/MM/YYYY)				
26/02/2000	10.00	99.1000	8.80	13
11/03/2000	24.95	98.7667	8.80	13
04/04/2000	25.00	98.1571	8.80	13
08/04/2000	25.00	98.0632	8.80	13
Total	84.95			
(ii) 364 Day Bills (Maturity-wise)				
(DD/MM/YYYY)				
25/02/2000	10.00	99.1228	8.80	13
07/04/2000	5.00	98.0867	8.80	13
05/10/2000	45.00	93.6390	7.90	2
11/01/2001	2.00	91.1267	8.80	13
Total	62.00			

* Relate to the first leg of Repos

YTM(indicative) will depend upon assumed rate of inflation

Date : 18 January 2000