

**Subsidiary General Ledger Account Transactions in Government
Dated Securities and Treasury Bills at RBI,
Mumbai on 20 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	10.00	99.680	9.0554
12.60 % 2000	6.20	100.09	9.7556
13.25 % 2000	0.30	101.25	8.3339
13.25 % 2000	1.50	101.12	8.8166
12.14 % 2000	0.35	101.04	9.0465
12.14 % 2000	5.00	100.94	9.3307
12.14 % 2000	20.00	100.86	9.5585
Zero Coupon Bond 2000 (III)	10.00	95.600	9.5863
11.40 % 2000	15.00	100.905	9.9634
11.40 % 2000	10.00	100.91	9.9558
11.40 % 2000	5.00	100.90	9.9710
11.40 % 2000	5.00	100.91	9.9558
11.55 % 2001	10.00	101.93	10.0765
11.55 % 2001	10.00	101.96	10.0541
11.55 % 2001	5.00	101.935	10.0728
11.55 % 2001	5.00	101.97	10.0466
11.55 % 2001	5.00	101.97	10.0466
11.55 % 2001	5.00	101.94	10.0691
11.55 % 2001	5.00	101.97	10.0466
11.55 % 2001	5.00	101.98	10.0392
11.55 % 2001	5.00	101.99	10.0317
11.55 % 2001	10.00	101.93	10.0765
11.55 % 2001	5.00	101.94	10.0691
11.55 % 2001	5.00	101.94	10.0691
11.55 % 2001	5.00	101.935	10.0728
11.55 % 2001	5.00	101.95	10.0616
11.55 % 2001	5.00	101.97	10.0466
11.75 % 2001	10.00	102.35	10.1042
11.75 % 2001	5.00	102.40	10.0701
11.75 % 2001	5.00	102.39	10.0769
11.75 % 2001	10.00	102.395	10.0735
11.75 % 2001	5.00	102.42	10.0565
11.75 % 2001	5.00	102.40	10.0701
11.75 % 2001	5.00	102.35	10.1042
11.75 % 2001	5.00	102.385	10.0803
11.75 % 2001	10.00	102.365	10.0940
11.75 % 2001	5.00	102.40	10.0701
11.68 % 2002	5.00	103.255	10.1902
11.68 % 2002	5.00	103.275	10.1813
11.68 % 2002	5.00	103.28	10.1790
11.15 % 2002	20.00	102.02	10.2387
11.15 % 2002	10.00	102.03	10.2343
11.15 % 2002	10.00	102.03	10.2343
11.15 % 2002	10.00	102.05	10.2255
11.15 % 2002	5.00	102.10	10.2036

11.15 %	2002	10.00	102.03	10.2343
11.15 %	2002	5.00	102.15	10.1816
11.15 %	2002	10.00	102.12	10.1948
11.15 %	2002	5.00	102.15	10.1816
11.15 %	2002	5.00	102.15	10.1816
11.15 %	2002	10.00	102.14	10.1860
11.15 %	2002	10.00	102.05	10.2255
11.15 %	2002	5.00	102.155	10.1794
11.15 %	2002	5.00	102.14	10.1860
11.15 %	2002	5.00	102.135	10.1882
12.50 %	2004	5.00	106.85	10.4238
12.50 %	2004	5.00	106.96	10.3921
12.50 %	2004	10.00	106.94	10.3978
12.50 %	2004	10.00	106.84	10.4267
12.50 %	2004	5.00	106.93	10.4007
12.50 %	2004	10.00	106.84	10.4267
12.50 %	2004	5.00	106.94	10.3978
12.50 %	2004	5.00	106.93	10.4007
12.50 %	2004	5.00	106.97	10.3892
12.50 %	2004	5.00	106.99	10.3834
12.50 %	2004	5.00	106.99	10.3834
12.50 %	2004	5.00	106.90	10.4094
12.50 %	2004	5.00	106.93	10.4007
12.50 %	2004	5.00	106.86	10.4209
12.50 %	2004	5.00	106.94	10.3978
12.50 %	2004	5.00	106.93	10.4007
12.50 %	2004	5.00	106.97	10.3892
12.50 %	2004	5.00	106.85	10.4238
12.50 %	2004	5.00	106.93	10.4007
11.50 %	2004	5.00	103.78	10.3784
11.50 %	2004	5.00	103.775	10.3798
11.50 %	2004	5.00	103.72	10.3956
11.50 %	2004	5.00	103.75	10.3870
11.50 %	2004	10.00	103.64	10.4186
11.50 %	2004	5.00	103.70	10.4013
11.50 %	2004	5.00	103.74	10.3898
12.59 %	2004	5.00	107.41	10.4441
12.59 %	2004	10.00	107.41	10.4441
12.59 %	2004	10.00	107.35	10.4607
11.75 %	2004	5.00	104.62	10.4118
11.75 %	2004	5.00	104.62	10.4118
11.75 %	2004	10.00	104.55	10.4314
11.98 %	2004	5.00	105.51	10.4415
11.98 %	2004	5.00	105.60	10.4174
11.98 %	2004	5.00	105.60	10.4174
11.98 %	2004	5.00	105.57	10.4254
11.98 %	2004	5.00	105.64	10.4067
11.98 %	2004	5.00	105.60	10.4174
11.98 %	2004	5.00	105.60	10.4174
10.50 %	2005	20.00	100.01	10.4902
10.50 %	2005	30.00	100.05	10.4802
11.25 %	2005	5.00	102.95	10.5133
11.25 %	2005	5.00	102.97	10.5084
11.19 %	2005	5.00	102.70	10.5324
8.25 %	2005	15.00	90.00	10.6195

8.25 %	2005	5.00	90.48	10.4982
11.68 %	2006	5.00	104.80	10.5986
11.68 %	2006	5.00	104.79	10.6007
11.68 %	2006	5.00	104.84	10.5899
11.68 %	2006	5.00	104.75	10.6094
11.68 %	2006	5.00	104.80	10.5986
11.68 %	2006	5.00	104.80	10.5986
11.68 %	2006	5.00	104.80	10.5986
11.68 %	2006	5.00	104.77	10.6051
11.68 %	2006	5.00	104.75	10.6094
11.75 %	2006	5.00	105.12	10.5991
11.75 %	2006	5.00	105.08	10.6077
13.65 %	2007	5.00	113.25	10.9115
11.90 %	2007	25.00	105.81	10.7314
11.90 %	2007	25.00	105.81	10.7314
11.90 %	2007	5.00	106.13	10.6700
11.90 %	2007	5.00	106.10	10.6757
11.90 %	2007	5.00	106.05	10.6853
11.90 %	2007	5.00	105.85	10.7237
11.90 %	2007	5.00	106.00	10.6949
11.90 %	2007	5.00	106.05	10.6853
11.90 %	2007	5.00	106.09	10.6776
11.90 %	2007	5.00	106.15	10.6661
11.90 %	2007	10.00	105.80	10.7334
11.90 %	2007	5.00	105.75	10.7430
11.90 %	2007	10.00	106.12	10.6719
11.90 %	2007	5.00	106.05	10.6853
11.90 %	2007	10.00	106.05	10.6853
11.90 %	2007	5.00	105.95	10.7045
11.50 %	2007	5.00	104.10	10.6986
11.50 %	2007	5.00	103.99	10.7193
11.50 %	2007	5.00	104.00	10.7174
11.50 %	2007	5.00	104.15	10.6891
11.50 %	2007	5.00	104.10	10.6986
11.50 %	2007	5.00	103.99	10.7193
9.50 %	2008	3.00	92.90	10.8374
9.50 %	2008	0.04	94.25	10.5725
12.00 %	2008	5.00	106.68	10.7544
12.00 %	2008	5.00	106.64	10.7615
12.00 %	2008	5.00	106.52	10.7828
12.00 %	2008	5.00	106.52	10.7828
12.00 %	2008	5.00	106.45	10.7953
12.00 %	2008	5.00	106.70	10.7509
12.00 %	2008	5.00	106.54	10.7793
12.00 %	2008	5.00	106.42	10.8006
12.00 %	2008	5.00	106.47	10.7917
12.00 %	2008	10.00	106.75	10.7420
12.00 %	2008	5.00	106.70	10.7509
12.00 %	2008	5.00	106.70	10.7509
12.00 %	2008	5.00	106.62	10.7651
12.00 %	2008	5.00	106.62	10.7651
12.00 %	2008	5.00	106.70	10.7509
12.00 %	2008	5.00	106.80	10.7332
12.00 %	2008	5.00	106.42	10.8006
12.00 %	2008	10.00	106.34	10.8148

11.50 %	2008	5.00	103.80	10.7916
11.50 %	2008	5.00	104.00	10.7557
11.50 %	2008	5.00	103.75	10.8006
11.50 %	2008	5.00	103.78	10.7952
11.50 %	2008	5.00	104.10	10.7377
12.10 %	2008	5.00	106.80	10.8434
12.10 %	2008	5.00	107.25	10.7644
12.10 %	2008	5.00	107.05	10.7994
12.10 %	2008	15.00	106.98	10.8117
12.25 %	2008	5.00	108.06	10.7862
12.25 %	2008	5.00	108.01	10.7948
12.25 %	2008	5.00	108.06	10.7862
12.25 %	2008	5.00	108.05	10.7879
12.25 %	2008	5.00	108.00	10.7965
12.25 %	2008	5.00	108.20	10.7622
12.25 %	2008	5.00	108.12	10.7759
12.25 %	2008	5.00	108.20	10.7622
12.25 %	2008	5.00	108.25	10.7537
12.25 %	2008	5.00	108.00	10.7965
12.25 %	2008	10.00	107.72	10.8447
12.25 %	2008	5.00	107.86	10.8206
12.25 %	2008	5.00	108.10	10.7794
12.25 %	2008	5.00	107.86	10.8206
11.99 %	2009	5.00	106.64	10.8265
11.99 %	2009	5.00	106.04	10.9268
11.99 %	2009	5.00	106.32	10.8799
11.99 %	2009	5.00	106.26	10.8900
11.99 %	2009	5.00	106.155	10.9075
11.99 %	2009	10.00	106.15	10.9084
11.99 %	2009	5.00	106.65	10.8249
11.99 %	2009	5.00	106.08	10.9201
11.99 %	2009	5.00	106.12	10.9134
11.99 %	2009	5.00	106.65	10.8249
11.99 %	2009	5.00	106.64	10.8265
11.99 %	2009	5.00	106.15	10.9084
11.99 %	2009	5.00	106.45	10.8582
11.99 %	2009	5.00	106.365	10.8724
11.99 %	2009	5.00	106.50	10.8499
11.99 %	2009	5.00	106.61	10.8315
11.99 %	2009	5.00	106.15	10.9084
11.99 %	2009	5.00	106.15	10.9084
11.99 %	2009	5.00	106.55	10.8415
11.99 %	2009	10.00	106.45	10.8582
11.99 %	2009	10.00	106.50	10.8499
11.99 %	2009	5.00	105.96	10.9403
11.99 %	2009	10.00	106.55	10.8415
11.99 %	2009	5.00	106.45	10.8582
11.99 %	2009	5.00	106.50	10.8499
11.99 %	2009	5.00	106.50	10.8499
11.99 %	2009	5.00	106.55	10.8415
11.99 %	2009	5.00	106.50	10.8499
11.99 %	2009	5.00	106.30	10.8833
11.99 %	2009	10.00	106.29	10.8849
11.99 %	2009	5.00	106.25	10.8916
11.99 %	2009	10.00	106.30	10.8833

11.99 %	2009	5.00	106.44	10.8599
11.99 %	2009	5.00	106.19	10.9017
11.99 %	2009	5.00	106.50	10.8499
11.99 %	2009	5.00	106.55	10.8415
11.99 %	2009	10.00	106.13	10.9117
11.99 %	2009	5.00	106.36	10.8732
11.99 %	2009	5.00	106.50	10.8499
11.99 %	2009	5.00	106.50	10.8499
11.99 %	2009	5.00	106.50	10.8499
11.99 %	2009	5.00	106.16	10.9067
11.99 %	2009	5.00	106.55	10.8415
11.99 %	2009	5.00	106.50	10.8499
11.99 %	2009	5.00	106.40	10.8666
11.99 %	2009	5.00	106.50	10.8499
11.99 %	2009	5.00	106.42	10.8632
11.99 %	2009	5.00	106.54	10.8432
11.99 %	2009	5.00	106.39	10.8682
11.99 %	2009	5.00	106.24	10.8933
11.99 %	2009	5.00	105.96	10.9403
11.99 %	2009	5.00	106.50	10.8499
11.99 %	2009	5.00	106.10	10.9168
11.99 %	2009	5.00	106.22	10.8967
11.50 %	2009	5.00	103.42	10.9004
11.50 %	2010	5.00	103.14	10.9817
11.50 %	2010	10.00	103.40	10.9401
12.40 %	2013	5.00	108.50	11.1662
12.40 %	2013	5.00	108.34	11.1880
12.40 %	2013	10.00	108.48	11.1690
12.40 %	2013	5.00	108.34	11.1880
12.40 %	2013	5.00	108.62	11.1499
12.40 %	2013	10.00	108.60	11.1526
12.40 %	2013	5.00	108.50	11.1662
12.40 %	2013	5.00	108.62	11.1499
12.40 %	2013	5.00	108.40	11.1799
12.40 %	2013	5.00	108.50	11.1662
12.40 %	2013	55.00	108.15	11.2140
12.40 %	2013	5.00	108.44	11.1744
12.40 %	2013	10.00	108.65	11.1459
12.40 %	2013	5.00	108.62	11.1499
12.40 %	2013	5.00	108.60	11.1526
12.40 %	2013	5.00	108.44	11.1744
12.40 %	2013	5.00	108.57	11.1567
12.40 %	2013	5.00	108.50	11.1662
12.40 %	2013	5.00	108.58	11.1554
12.40 %	2013	5.00	108.50	11.1662
11.83 %	2014	5.00	104.40	11.2091
11.83 %	2014	5.00	104.70	11.1686
11.83 %	2014	5.00	104.70	11.1686
11.83 %	2014	5.00	104.58	11.1848
11.83 %	2014	5.00	104.60	11.1821
11.83 %	2014	10.00	104.45	11.2024
11.83 %	2014	5.00	104.565	11.1868
11.83 %	2014	5.00	104.51	11.1942
11.83 %	2014	3.00	104.23	11.2321
11.83 %	2014	5.00	104.44	11.2037

11.83 %	2014	5.00	104.50	11.1956
11.83 %	2014	5.00	104.57	11.1861
11.83 %	2014	5.00	104.57	11.1861
11.83 %	2014	5.00	104.68	11.1713
11.83 %	2014	5.00	104.43	11.2051
11.83 %	2014	5.00	104.60	11.1821
11.83 %	2014	5.00	104.65	11.1754
11.83 %	2014	5.00	104.65	11.1754
11.83 %	2014	5.00	104.60	11.1821
11.83 %	2014	5.00	104.45	11.2024
11.83 %	2014	5.00	104.56	11.1875
11.83 %	2014	5.00	104.42	11.2064
11.83 %	2014	5.00	104.71	11.1673
11.83 %	2014	5.00	104.44	11.2037
11.83 %	2014	5.00	104.46	11.2010
11.83 %	2014	5.00	104.46	11.2010
11.83 %	2014	10.00	104.45	11.2024
11.83 %	2014	5.00	104.42	11.2064
11.83 %	2014	5.00	104.55	11.1888
11.83 %	2014	5.00	104.45	11.2024
11.83 %	2014	5.00	104.56	11.1875
11.83 %	2014	5.00	104.40	11.2091
11.83 %	2014	5.00	104.43	11.2051
11.83 %	2014	5.00	104.56	11.1875
11.83 %	2014	5.00	104.56	11.1875
11.83 %	2014	5.00	104.65	11.1754
11.83 %	2014	5.00	104.62	11.1794
11.83 %	2014	5.00	104.65	11.1754
11.83 %	2014	5.00	104.60	11.1821
11.83 %	2014	5.00	104.55	11.1888
11.83 %	2014	25.00	104.40	11.2091
11.83 %	2014	5.00	104.60	11.1821
11.83 %	2014	25.00	104.39	11.2105
11.83 %	2014	5.00	104.63	11.1781
11.83 %	2014	4.24	104.40	11.2091
11.83 %	2014	5.00	104.60	11.1821
11.83 %	2014	5.00	104.62	11.1794
11.83 %	2014	5.00	104.60	11.1821
11.83 %	2014	5.00	104.60	11.1821
11.83 %	2014	5.00	104.70	11.1686
11.83 %	2014	5.00	104.60	11.1821
11.83 %	2014	5.00	104.55	11.1888
11.83 %	2014	5.00	104.40	11.2091
11.83 %	2014	5.00	104.42	11.2064
11.83 %	2014	5.00	104.60	11.1821
11.83 %	2014	10.00	104.40	11.2091
11.83 %	2014	5.00	104.52	11.1929
11.83 %	2014	5.00	104.46	11.2010
11.83 %	2014	5.00	104.52	11.1929
11.83 %	2014	5.00	104.52	11.1929
11.83 %	2014	5.00	104.45	11.2024
11.83 %	2014	10.00	104.42	11.2064
11.83 %	2014	5.00	104.70	11.1686
11.83 %	2014	5.00	104.45	11.2024
11.83 %	2014	10.00	104.45	11.2024

11.83 %	2014	5.00	104.37	11.2132
11.83 %	2014	5.00	104.54	11.1902
11.83 %	2014	5.00	104.71	11.1673
11.83 %	2014	5.00	104.65	11.1754
11.83 %	2014	2.00	104.40	11.2091
11.83 %	2014	5.00	104.45	11.2024
11.83 %	2014	5.00	104.57	11.1861
11.83 %	2014	5.00	104.68	11.1713
11.83 %	2014	5.00	104.44	11.2037
11.83 %	2014	5.00	104.52	11.1929
11.83 %	2014	5.00	104.54	11.1902
11.83 %	2014	5.00	104.40	11.2091
11.83 %	2014	1.806	104.37	11.2132
11.83 %	2014	15.00	104.42	11.2064
11.83 %	2014	82.71	104.45	11.2024
11.83 %	2014	5.00	104.59	11.1834
11.83 %	2014	5.00	104.50	11.1956
11.83 %	2014	5.00	104.65	11.1754
11.83 %	2014	5.00	104.46	11.2010
11.83 %	2014	5.00	104.60	11.1821
11.83 %	2014	5.00	104.46	11.2010
11.83 %	2014	5.00	104.46	11.2010
11.83 %	2014	5.00	104.40	11.2091
11.83 %	2014	5.00	104.38	11.2118
11.83 %	2014	5.00	104.52	11.1929
11.83 %	2014	5.00	104.52	11.1929
11.83 %	2014	5.00	104.55	11.1888
11.50 %	2015	5.00	102.20	11.1919
11.50 %	2015	5.00	102.25	11.1852
12.30 %	2016	5.00	107.70	11.2597
12.30 %	2016	5.00	107.80	11.2470
12.30 %	2016	5.00	107.80	11.2470
12.30 %	2016	5.00	107.80	11.2470
12.30 %	2016	5.00	107.75	11.2533
12.30 %	2016	5.00	107.815	11.2451
12.30 %	2016	5.00	107.70	11.2597
12.30 %	2016	5.00	107.58	11.2750
12.30 %	2016	5.00	107.80	11.2470
12.30 %	2016	0.25	107.60	11.2724
12.30 %	2016	5.00	107.80	11.2470
12.60 %	2018	10.00	109.85	11.3200
12.60 %	2018	10.00	109.65	11.3440
12.60 %	2018	10.00	109.85	11.3200
12.60 %	2018	5.00	109.85	11.3200
12.60 %	2018	5.00	109.66	11.3428
12.60 %	2018	5.00	109.65	11.3440
12.60 %	2018	23.30	109.25	11.3922
12.60 %	2018	5.00	109.80	11.3260
12.60 %	2018	10.00	109.80	11.3260
Total		2393.696		
B. State Government Securities				
13.75 %	MAHARASHTRA SDL 2007	0.01	112.50	11.1322
12.25%	MAHARASHTRA SDL 2009	3.50	106.30	11.1347
12.25%	MAHARASHTRA SDL 2009	1.50	106.30	11.1347
11.08%	KARNATAKA G.S. 2010	0.50	100.06	11.0698

11.08% KARNATAKA G.S. 2010	1.00	100.06	11.0698
11.08% KARNATAKA G.S. 2010	1.00	100.06	11.0698
11.08% KARNATAKA G.S. 2010	10.00	100.30	11.0296
11.08% KARNATAKA G.S. 2010	10.00	100.30	11.0296
11.50% GUJARAT S.D. 2011	2.00	101.20	11.3091
11.50% ORISSA GOVT. 2011	2.00	101.20	11.3091
11.50% MAHARASHTRA S.D. 2011	1.00	101.20	11.3091
Total	32.51		
C. Treasury Bills			
(i) 14 Day Bills (Maturity-wise)			
(DD/MM/YYYY)			
29/01/2000	15.00	99.7970	8.2269
(ii) 91 Day Bills (Maturity-wise)			
(DD/MM/YYYY)			
29/01/2000	3.00	99.8019	8.0279
11/03/2000	28.50	98.8194	8.5269
11/03/2000	4.00	98.8536	8.2770
18/03/2000	5.00	98.6055	8.8755
27/03/2000	4.00	98.4637	8.4767
15/04/2000	9.3325	97.9800	8.7260
Total	53.8325		
(iii) 182 Day Bills (Maturity-wise)			
(DD/MM/YYYY)			
17/02/2000	1.00	99.3900	7.9787
27/04/2000	2.00	97.6150	9.0750
Total	3.00		
(iv) 364 Day Bills (Maturity-wise)			
(DD/MM/YYYY)			
10/08/2000	1.00	94.9816	9.4740
19/10/2000	17.00	93.1707	9.7732
14/12/2000	10.00	91.8455	9.8230
14/12/2000	10.00	91.8075	9.8729
27/12/2000	1.00	91.5898	9.7731
11/01/2001	5.00	91.2125	9.8230
11/01/2001	5.00	91.1231	9.9327
11/01/2001	10.50	91.2125	9.8230
11/01/2001	10.00	91.1718	9.8729
11/01/2001	5.00	91.1718	9.8729
Total	74.50		

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				
11.75 % 2001	30.00	102.35	8.05	1
11.75 % 2001	25.00	102.35	8.30	4
11.75 % 2001	30.00	102.35	8.05	1
11.75 % 2001	25.00	102.35	8.50	11
11.98 % 2004	20.00	105.65	8.25	4
10.00 % 2006	50.00	100.00	8.45	12

11.99 % 2009	20.00	106.00	8.05	1
11.99 % 2009	20.00	106.00	8.05	1
Total	220.00			
B. Treasury Bills		NIL		

* Relate to the first leg of Repos

YTM(indicative) will depend upon assumed rate of inflation

Date : 20 January 2000