

**Subsidiary General Ledger Account Transactions in Government
Dated Securities and Treasury Bills at RBI,
Mumbai on 21 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	5.00	99.692	9.4434
12.14 % 2000	10.00	100.85	9.5668
11.55 % 2001	5.00	101.95	10.0585
11.55 % 2001	10.00	101.95	10.0585
11.55 % 2001	15.00	101.95	10.0585
11.55 % 2001	5.00	101.955	10.0548
11.55 % 2001	10.00	101.95	10.0585
11.55 % 2001	5.00	101.95	10.0585
11.55 % 2001	5.00	101.94	10.0660
11.55 % 2001	10.00	101.937	10.0679
11.55 % 2001	10.00	101.95	10.0585
11.75 % 2001	10.00	102.39	10.0746
11.75 % 2001	5.00	102.40	10.0678
11.75 % 2001	5.00	102.40	10.0678
11.75 % 2001	5.00	102.40	10.0678
12.69 % 2002	25.00	104.85	10.2533
12.69 % 2002	5.00	104.90	10.2292
11.68 % 2002	10.00	103.20	10.2137
11.68 % 2002	5.00	103.18	10.2226
11.68 % 2002	5.00	103.17	10.2271
11.15 % 2002	10.00	102.15	10.1809
11.15 % 2002	10.00	102.15	10.1809
11.15 % 2002	10.00	102.13	10.1897
11.15 % 2002	5.00	102.145	10.1831
11.15 % 2002	5.00	102.15	10.1809
11.15 % 2002	5.00	102.17	10.1721
11.15 % 2002	5.00	102.175	10.1700
11.15 % 2002	5.00	102.175	10.1700
11.15 % 2002	5.00	102.175	10.1700
11.15 % 2002	5.00	102.15	10.1809
11.15 % 2002	5.00	102.17	10.1721
11.15 % 2002	20.00	102.15	10.1809
11.15 % 2002	5.00	102.15	10.1809
11.15 % 2002	25.00	102.20	10.1590
11.15 % 2002	5.00	102.15	10.1809
11.15 % 2002	10.00	102.15	10.1809
11.15 % 2002	10.00	102.13	10.1897
11.15 % 2002	5.00	102.15	10.1809
12.50 % 2004	5.00	106.88	10.4141
12.50 % 2004	5.00	106.79	10.4401
12.50 % 2004	5.00	106.90	10.4084
12.50 % 2004	5.00	106.96	10.3910
12.50 % 2004	5.00	106.95	10.3939
12.50 % 2004	5.00	107.01	10.3766
12.50 % 2004	10.00	106.97	10.3882

12.50 %	2004	5.00	107.02	10.3737
12.50 %	2004	5.00	106.85	10.4228
12.50 %	2004	5.00	106.81	10.4344
12.50 %	2004	5.00	106.96	10.3910
12.50 %	2004	5.00	106.94	10.3968
12.50 %	2004	5.00	106.98	10.3853
12.50 %	2004	5.00	106.98	10.3853
12.50 %	2004	5.00	106.99	10.3824
12.50 %	2004	5.00	106.98	10.3853
12.50 %	2004	10.00	106.99	10.3824
12.50 %	2004	5.00	106.905	10.4069
12.50 %	2004	5.00	106.98	10.3853
12.50 %	2004	5.00	106.90	10.4084
12.50 %	2004	25.00	106.85	10.4228
12.50 %	2004	5.00	106.83	10.4286
11.50 %	2004	5.00	103.67	10.4093
11.98 %	2004	5.00	105.60	10.4168
11.98 %	2004	10.00	105.65	10.4034
11.98 %	2004	5.00	105.65	10.4034
11.98 %	2004	5.00	105.66	10.4007
11.98 %	2004	5.00	105.68	10.3954
11.98 %	2004	5.00	105.69	10.3927
11.98 %	2004	5.00	105.65	10.4034
11.98 %	2004	5.00	105.65	10.4034
11.98 %	2004	5.00	105.66	10.4007
11.98 %	2004	5.00	105.66	10.4007
11.98 %	2004	5.00	105.65	10.4034
11.98 %	2004	5.00	105.65	10.4034
11.98 %	2004	5.00	105.64	10.4061
11.98 %	2004	5.00	105.66	10.4007
10.50 %	2005	10.00	100.10	10.4677
10.50 %	2005	20.00	100.10	10.4677
11.19 %	2005	5.00	102.88	10.4895
11.19 %	2005	5.00	102.89	10.4871
11.19 %	2005	5.00	102.92	10.4800
11.19 %	2005	5.00	102.895	10.4860
11.19 %	2005	5.00	102.93	10.4776
14.00 %	2005(INSTA	0.15	114.40	10.5393
8.25 %	2005	2.00	90.27	10.5521
8.25 %	2005	1.25	90.47	10.5016
11.68 %	2006	5.00	104.92	10.5723
11.68 %	2006	10.00	104.89	10.5787
11.68 %	2006	5.00	104.86	10.5852
11.68 %	2006	15.00	105.00	10.5550
11.68 %	2006	5.00	104.90	10.5766
11.68 %	2006	20.00	105.00	10.5550
11.68 %	2006	5.00	104.905	10.5755
11.68 %	2006	5.00	104.98	10.5593
11.68 %	2006	5.00	105.00	10.5550
11.68 %	2006	10.00	104.97	10.5614
11.68 %	2006	5.00	104.97	10.5614
11.68 %	2006	5.00	104.90	10.5766
11.68 %	2006	5.00	104.97	10.5614
11.68 %	2006	5.00	104.90	10.5766
11.68 %	2006	5.00	105.00	10.5550

11.68 %	2006	5.00	105.00	10.5550
11.68 %	2006	5.00	104.97	10.5614
11.68 %	2006	5.00	104.84	10.5896
11.68 %	2006	5.00	104.93	10.5701
11.68 %	2006	5.00	104.90	10.5766
11.68 %	2006	5.00	105.00	10.5550
11.68 %	2006	5.00	104.93	10.5701
11.68 %	2006	5.00	104.95	10.5658
11.75 %	2006	5.00	105.27	10.5664
11.75 %	2006	5.00	105.31	10.5577
11.75 %	2006	5.00	105.31	10.5577
11.75 %	2006	5.00	105.28	10.5642
11.75 %	2006	5.00	105.28	10.5642
11.75 %	2006	10.00	105.28	10.5642
11.75 %	2006	5.00	105.30	10.5599
11.75 %	2006	10.00	105.30	10.5599
11.90 %	2007	5.00	106.28	10.6408
11.90 %	2007	5.00	106.28	10.6408
11.90 %	2007	5.00	106.26	10.6447
11.90 %	2007	5.00	106.23	10.6504
11.90 %	2007	10.00	106.27	10.6428
11.90 %	2007	5.00	106.28	10.6408
11.90 %	2007	5.00	106.30	10.6370
11.90 %	2007	25.00	105.82	10.7292
11.90 %	2007	25.00	105.82	10.7292
11.90 %	2007	5.00	106.28	10.6408
11.90 %	2007	5.00	106.28	10.6408
11.90 %	2007	5.00	106.20	10.6562
11.90 %	2007	10.00	106.28	10.6408
11.90 %	2007	5.00	106.32	10.6332
11.90 %	2007	5.00	106.30	10.6370
11.90 %	2007	5.00	106.30	10.6370
11.90 %	2007	5.00	106.22	10.6523
11.90 %	2007	5.00	106.17	10.6619
11.90 %	2007	5.00	106.18	10.6600
11.90 %	2007	10.00	106.18	10.6600
11.90 %	2007	5.00	106.25	10.6466
11.90 %	2007	10.00	106.28	10.6408
11.90 %	2007	5.00	106.28	10.6408
11.90 %	2007	15.00	106.28	10.6408
11.90 %	2007	5.00	106.18	10.6600
11.90 %	2007	5.00	106.28	10.6408
11.90 %	2007	5.00	106.28	10.6408
11.90 %	2007	10.00	106.05	10.6849
11.90 %	2007	5.00	106.20	10.6562
11.90 %	2007	10.00	106.20	10.6562
11.90 %	2007	5.00	106.29	10.6389
11.90 %	2007	5.00	106.26	10.6447
11.50 %	2007	5.00	104.30	10.6608
11.50 %	2007	5.00	104.35	10.6514
11.50 %	2007	5.00	104.30	10.6608
11.50 %	2007	5.00	104.30	10.6608
11.50 %	2007	5.00	104.30	10.6608
12.00 %	2008	5.00	106.85	10.7240
12.00 %	2008	5.00	106.90	10.7152

12.00 %	2008	5.00	106.905	10.7143
12.00 %	2008	5.00	106.90	10.7152
12.00 %	2008	5.00	106.74	10.7435
12.00 %	2008	5.00	106.90	10.7152
12.00 %	2008	5.00	166.91	2.8645
12.00 %	2008	5.00	106.85	10.7240
12.00 %	2008	10.00	106.885	10.7178
12.00 %	2008	5.00	106.80	10.7329
12.00 %	2008	10.00	106.84	10.7258
12.00 %	2008	5.00	106.85	10.7240
12.00 %	2008	5.00	106.91	10.7134
12.00 %	2008	5.00	106.89	10.7170
12.00 %	2008	5.00	106.90	10.7152
12.00 %	2008	5.00	106.84	10.7258
12.00 %	2008	5.00	106.84	10.7258
12.00 %	2008	5.00	106.85	10.7240
12.00 %	2008	10.00	106.90	10.7152
12.00 %	2008	10.00	106.75	10.7417
12.00 %	2008	5.00	106.81	10.7311
12.00 %	2008	5.00	106.82	10.7293
12.00 %	2008	5.00	106.87	10.7205
12.00 %	2008	5.00	106.83	10.7276
12.00 %	2008	5.00	106.90	10.7152
12.00 %	2008	5.00	106.89	10.7170
12.00 %	2008	5.00	106.90	10.7152
12.00 %	2008	10.00	106.88	10.7187
12.00 %	2008	5.00	106.90	10.7152
12.00 %	2008	5.00	106.83	10.7276
12.00 %	2008	5.00	106.90	10.7152
11.50 %	2008	5.00	104.16	10.7267
11.50 %	2008	5.00	104.25	10.7106
11.50 %	2008	5.00	104.20	10.7196
11.50 %	2008	5.00	104.21	10.7178
12.25 %	2008	5.00	108.32	10.7415
12.25 %	2008	5.00	108.28	10.7484
11.99 %	2009	5.00	106.65	10.8247
11.99 %	2009	15.00	106.65	10.8247
11.99 %	2009	5.00	106.55	10.8413
11.99 %	2009	10.00	106.46	10.8564
11.99 %	2009	5.00	106.50	10.8497
11.99 %	2009	5.00	106.45	10.8580
11.99 %	2009	5.00	106.66	10.8230
11.99 %	2009	5.00	106.45	10.8580
11.99 %	2009	5.00	106.50	10.8497
11.99 %	2009	5.00	106.45	10.8580
11.99 %	2009	5.00	106.69	10.8180
11.99 %	2009	5.00	106.73	10.8114
11.99 %	2009	5.00	106.655	10.8239
11.99 %	2009	5.00	106.70	10.8164
11.99 %	2009	5.00	106.60	10.8330
11.99 %	2009	10.00	106.45	10.8580
11.99 %	2009	5.00	106.64	10.8263
11.99 %	2009	5.00	106.64	10.8263
11.99 %	2009	5.00	106.55	10.8413
11.99 %	2009	5.00	106.55	10.8413

11.99 %	2009	10.00	106.48	10.8530
11.99 %	2009	5.00	106.65	10.8247
11.99 %	2009	20.00	106.60	10.8330
11.99 %	2009	5.00	106.45	10.8580
11.99 %	2009	5.00	106.63	10.8280
11.99 %	2009	10.00	106.63	10.8280
11.99 %	2009	5.00	106.59	10.8347
11.99 %	2009	5.00	106.45	10.8580
11.99 %	2009	5.00	106.45	10.8580
11.99 %	2009	5.00	106.54	10.8430
11.99 %	2009	5.00	106.67	10.8214
11.99 %	2009	5.00	106.65	10.8247
11.99 %	2009	5.00	106.70	10.8164
11.99 %	2009	5.00	106.63	10.8280
11.99 %	2009	5.00	106.52	10.8464
11.99 %	2009	5.00	106.65	10.8247
11.99 %	2009	10.00	106.60	10.8330
11.99 %	2009	10.00	106.50	10.8497
11.99 %	2009	5.00	106.60	10.8330
11.99 %	2009	5.00	106.55	10.8413
11.99 %	2009	5.00	106.60	10.8330
11.99 %	2009	10.00	106.75	10.8080
11.99 %	2009	10.00	106.45	10.8580
11.99 %	2009	5.00	106.60	10.8330
11.99 %	2009	5.00	106.54	10.8430
11.99 %	2009	5.00	106.71	10.8147
11.99 %	2009	5.00	106.65	10.8247
11.99 %	2009	5.00	106.65	10.8247
11.99 %	2009	5.00	106.60	10.8330
11.99 %	2009	5.00	106.70	10.8164
11.99 %	2009	5.00	106.70	10.8164
11.99 %	2009	5.00	106.62	10.8297
11.99 %	2009	5.00	106.45	10.8580
11.99 %	2009	5.00	106.66	10.8230
11.99 %	2009	5.00	106.62	10.8297
11.99 %	2009	5.00	106.60	10.8330
11.99 %	2009	5.00	106.66	10.8230
11.99 %	2009	5.00	106.72	10.8130
11.99 %	2009	5.00	106.54	10.8430
11.99 %	2009	5.00	106.63	10.8280
11.99 %	2009	5.00	106.62	10.8297
11.99 %	2009	25.00	106.64	10.8263
11.99 %	2009	5.00	106.63	10.8280
11.99 %	2009	5.00	106.66	10.8230
11.99 %	2009	5.00	106.63	10.8280
11.99 %	2009	10.00	106.64	10.8263
11.99 %	2009	5.00	106.48	10.8530
11.99 %	2009	10.00	106.74	10.8097
11.50 %	2009	1.00	103.81	10.8343
11.50 %	2010	1.00	103.90	10.8604
12.40 %	2013	5.00	108.65	11.1458
12.40 %	2013	5.00	108.60	11.1526
12.40 %	2013	5.00	108.55	11.1594
12.40 %	2013	5.00	108.65	11.1458
12.40 %	2013	5.00	108.65	11.1458
12.40 %	2013	5.00	108.80	11.1255

12.40 % 2013	5.00	108.70	11.1390
12.40 % 2013	5.00	108.60	11.1526
12.40 % 2013	5.00	108.59	11.1540
12.40 % 2013	5.00	108.62	11.1499
12.40 % 2013	5.00	108.63	11.1486
12.40 % 2013	10.00	108.73	11.1350
12.40 % 2013	10.00	108.60	11.1526
12.40 % 2013	5.00	108.75	11.1323
12.40 % 2013	5.00	108.65	11.1458
12.40 % 2013	5.00	108.65	11.1458
12.40 % 2013	5.00	108.65	11.1458
12.40 % 2013	5.00	108.75	11.1323
12.40 % 2013	5.00	108.70	11.1390
12.40 % 2013	5.00	108.63	11.1486
12.40 % 2013	5.00	108.60	11.1526
12.40 % 2013	5.00	108.60	11.1526
12.40 % 2013	5.00	108.55	11.1594
12.40 % 2013	0.12	108.70	11.1390
12.40 % 2013	10.00	108.59	11.1540
12.40 % 2013	1.00	108.40	11.1798
12.40 % 2013	5.00	108.60	11.1526
12.40 % 2013	10.00	108.70	11.1390
12.40 % 2013	10.00	108.59	11.1540
12.40 % 2013	5.00	108.60	11.1526
12.40 % 2013	5.00	108.45	11.1730
12.40 % 2013	5.00	108.58	11.1553
12.40 % 2013	5.00	108.43	11.1758
12.40 % 2013	5.00	108.70	11.1390
12.40 % 2013	5.00	108.45	11.1730
12.40 % 2013	8.00	108.60	11.1526
12.40 % 2013	5.00	108.55	11.1594
12.40 % 2013	5.00	108.52	11.1635
12.40 % 2013	5.00	108.48	11.1689
12.40 % 2013	5.00	108.65	11.1458
11.83 % 2014	5.00	104.63	11.1780
11.83 % 2014	5.00	104.63	11.1780
11.83 % 2014	5.00	104.625	11.1786
11.83 % 2014	5.00	104.60	11.1820
11.83 % 2014	10.00	104.60	11.1820
11.83 % 2014	5.00	104.63	11.1780
11.83 % 2014	5.00	104.65	11.1753
11.83 % 2014	5.00	104.57	11.1861
11.83 % 2014	10.00	104.48	11.1982
11.83 % 2014	5.00	104.40	11.2090
11.83 % 2014	5.00	104.45	11.2023
11.83 % 2014	5.00	104.55	11.1888
11.83 % 2014	5.00	104.66	11.1739
11.83 % 2014	5.00	104.70	11.1685
11.83 % 2014	5.00	104.60	11.1820
11.83 % 2014	5.00	104.45	11.2023
11.83 % 2014	5.00	104.65	11.1753
11.83 % 2014	5.00	104.42	11.2063
11.83 % 2014	5.00	104.70	11.1685
11.83 % 2014	5.00	104.75	11.1618
11.83 % 2014	5.00	104.55	11.1888

11.83 %	2014	5.00	104.60	11.1820
11.83 %	2014	10.00	104.45	11.2023
11.83 %	2014	5.00	104.67	11.1726
11.83 %	2014	10.00	104.80	11.1551
11.83 %	2014	5.00	104.60	11.1820
11.83 %	2014	10.00	104.785	11.1571
11.83 %	2014	5.00	104.60	11.1820
11.83 %	2014	5.00	104.75	11.1618
11.83 %	2014	5.00	104.80	11.1551
11.83 %	2014	5.00	104.80	11.1551
11.83 %	2014	5.00	104.70	11.1685
11.83 %	2014	5.00	104.72	11.1658
11.83 %	2014	5.00	104.70	11.1685
11.83 %	2014	5.00	104.60	11.1820
11.83 %	2014	10.00	104.61	11.1807
11.83 %	2014	10.00	104.70	11.1685
11.83 %	2014	10.00	104.65	11.1753
11.83 %	2014	10.00	104.65	11.1753
11.83 %	2014	10.00	104.47	11.1996
11.83 %	2014	5.00	104.62	11.1793
11.83 %	2014	5.00	104.50	11.1955
11.83 %	2014	5.00	104.75	11.1618
11.83 %	2014	5.00	104.75	11.1618
11.83 %	2014	10.00	104.80	11.1551
11.83 %	2014	5.00	104.75	11.1618
11.83 %	2014	5.00	104.65	11.1753
11.83 %	2014	20.00	104.59	11.1834
11.83 %	2014	5.00	104.60	11.1820
11.83 %	2014	10.00	104.48	11.1982
11.83 %	2014	5.00	104.60	11.1820
11.83 %	2014	5.00	104.60	11.1820
11.83 %	2014	5.00	104.62	11.1793
11.83 %	2014	5.00	104.62	11.1793
11.83 %	2014	5.00	104.60	11.1820
11.83 %	2014	5.00	104.64	11.1766
11.83 %	2014	5.00	104.50	11.1955
11.83 %	2014	5.00	104.50	11.1955
11.50 %	2015	5.00	102.45	11.1581
12.30 %	2016	5.00	108.00	11.2215
12.30 %	2016	5.00	107.99	11.2227
12.30 %	2016	10.00	108.00	11.2215
12.30 %	2016	5.00	107.90	11.2341
12.30 %	2016	5.00	107.85	11.2405
12.30 %	2016	10.00	108.02	11.2189
12.30 %	2016	5.00	107.80	11.2468
12.30 %	2016	5.00	107.85	11.2405
12.60 %	2018	5.00	110.00	11.3019
12.60 %	2018	10.00	110.10	11.2900
12.60 %	2018	5.00	109.90	11.3139
12.60 %	2018	5.00	110.10	11.2900
12.60 %	2018	5.00	110.10	11.2900
12.60 %	2018	5.00	110.10	11.2900
12.60 %	2018	5.00	110.00	11.3019
12.60 %	2018	10.00	110.10	11.2900
12.60 %	2018	5.00	110.05	11.2960

12.60 % 2018	5.00	109.91	11.3127
12.60 % 2018	5.00	110.00	11.3019
12.60 % 2018	5.00	110.00	11.3019
12.60 % 2018	5.00	110.00	11.3019
Total	2419.52		
B. State Government Securities			
13.05% MAHARASHTRA SDL 2007	2.00	108.60	11.2770
13.05% MAHARASHTRA SDL 2007	2.00	108.50	11.2964
11.85% MAHARASHTRA SDL 2009	1.00	102.10	11.4785
11.08% KARNATAKA G.S. 2010	0.30	100.06	11.0697
Total	5.30		
C. Treasury Bills			
(i) 14 Day Bills (Maturity-wise)			
(DD/MM/YYYY)			
29/01/2000	25.00	99.8173	8.3281
(ii) 91 Day Bills (Maturity-wise)			
(DD/MM/YYYY)			
29/01/2000	3.40	99.8031	7.9792
29/01/2000	10.00	99.8195	8.2276
29/01/2000	5.00	99.8293	7.7801
Total	18.40		
(iii) 182 Day Bills (Maturity-wise)			
(DD/MM/YYYY)			
20/07/2000	31.50	95.4919	9.4940
(iv) 364 Day Bills (Maturity-wise)			
(DD/MM/YYYY)			
28/01/2000	3.00	99.8373	8.4742
28/01/2000	0.8946	99.9042	4.9864
28/01/2000	6.00	99.8392	8.3751
25/02/2000	7.00	99.1679	8.7265
Total	16.8946		

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				
11.55 % 2001	20.00	102.00	8.20	4
11.15 % 2002	15.00	102.05	8.20	3
12.50 % 2004	50.00	107.00	8.35	3
12.50 % 2004	25.00	106.85	9.00	29
12.50 % 2004	12.70	106.83	8.50	14
10.00 % 2006	50.00	100.00	8.40	6
13.05 % 2007	25.00	111.00	8.35	4
11.83 % 2014	30.00	104.40	9.25	29
Total	227.70			
B. Treasury Bills		NIL		

* Relate to the first leg of Repos

YTM(indicative) will depend upon assumed rate of inflation

Date : 21 January 2000