

**Subsidiary General Ledger Account Transactions in Government Dated
Securities and Treasury Bills at RBI, Mumbai on 22 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	25.00	99.716	9.5140
Zero Coupon Bond 2000	25.00	99.715	9.5380
13.25 % 2000	2.404	100.96	9.3352
Zero Coupon Bond 2000 (III)	25.00	95.300	9.5907
11.40 % 2000	8.00	100.90	9.9605
11.40 % 2000	5.00	100.89	9.9757
11.40 % 2000	5.00	100.89	9.9757
11.40 % 2000	40.00	100.90	9.9605
13.85 % 2000	15.00	103.22	10.1142
12.08 % 2001	25.00	102.53	10.1263
11.55 % 2001	10.00	101.94	10.0629
11.55 % 2001	5.00	101.94	10.0629
11.55 % 2001	10.00	101.94	10.0629
11.55 % 2001	5.00	101.92	10.0779
11.55 % 2001	5.00	101.96	10.0479
11.55 % 2001	5.00	101.96	10.0479
11.75 % 2001	5.00	102.38	10.0792
11.75 % 2001	5.00	102.39	10.0723
11.75 % 2001	10.00	102.395	10.0689
11.75 % 2001	5.00	102.37	10.0860
11.75 % 2001	5.00	102.40	10.0655
11.75 % 2001	10.00	102.375	10.0826
12.69 % 2002	15.00	104.90	10.2265
11.68 % 2002	10.00	103.28	10.1768
11.68 % 2002	10.00	103.31	10.1634
11.68 % 2002	20.00	103.295	10.1701
11.15 % 2002	10.00	102.20	10.1583
11.15 % 2002	5.00	102.19	10.1627
11.15 % 2002	5.00	102.17	10.1714
11.55 % 2002(I)	5.00	103.21	10.1952
11.55 % 2002(I)	25.00	103.20	10.1992
11.55 % 2002(I)	10.00	103.20	10.1992
11.55 % 2002(I)	25.00	103.20	10.1992
11.55 % 2002(I)	30.00	103.20	10.1992
11.55 % 2002(I)	5.00	103.20	10.1992
11.10 % 2003	5.00	102.10	10.3021
12.50 % 2004	5.00	107.00	10.3785
12.50 % 2004	5.00	107.00	10.3785
12.50 % 2004	10.00	106.98	10.3843
12.50 % 2004	5.00	107.00	10.3785
12.50 % 2004	5.00	107.00	10.3785
12.50 % 2004	5.00	107.00	10.3785
12.50 % 2004	5.00	107.00	10.3785
12.50 % 2004	5.00	107.00	10.3785
12.50 % 2004	10.00	107.00	10.3785

12.50 %	2004	10.00	107.00	10.3785
12.50 %	2004	5.00	107.00	10.3785
12.50 %	2004	5.00	107.00	10.3785
12.50 %	2004	5.00	106.99	10.3814
12.50 %	2004	5.00	106.90	10.4074
12.50 %	2004	5.00	107.00	10.3785
12.50 %	2004	5.00	106.93	10.3987
11.50 %	2004	5.00	103.787	10.3750
11.50 %	2004	5.00	103.79	10.3743
11.50 %	2004	10.00	103.75	10.3858
11.50 %	2004	10.00	103.75	10.3858
11.50 %	2004	5.00	103.78	10.3771
11.50 %	2004	5.00	103.80	10.3714
11.50 %	2004	25.00	103.80	10.3714
12.59 %	2004	10.00	107.47	10.4252
12.59 %	2004	5.00	107.43	10.4362
12.59 %	2004	5.00	107.45	10.4307
12.59 %	2004	15.00	107.45	10.4307
12.59 %	2004	20.00	107.44	10.4335
12.59 %	2004	5.00	107.44	10.4335
12.59 %	2004	5.00	107.45	10.4307
12.59 %	2004	5.00	107.46	10.4280
12.59 %	2004	5.00	107.47	10.4252
12.59 %	2004	10.00	107.45	10.4307
12.59 %	2004	5.00	107.46	10.4280
11.75 %	2004	5.00	104.65	10.4018
11.75 %	2004	5.00	104.65	10.4018
11.75 %	2004	5.00	104.65	10.4018
11.75 %	2004	5.00	104.65	10.4018
11.98 %	2004	5.00	105.71	10.3867
11.98 %	2004	10.00	105.71	10.3867
11.98 %	2004	10.00	105.71	10.3867
11.98 %	2004	5.00	105.71	10.3867
11.98 %	2004	5.00	105.71	10.3867
11.98 %	2004	5.00	105.71	10.3867
11.98 %	2004	5.00	105.70	10.3894
11.98 %	2004	5.00	105.71	10.3867
11.19 %	2005	5.00	103.00	10.4609
11.19 %	2005	5.00	103.00	10.4609
11.19 %	2005	10.00	103.00	10.4609
11.19 %	2005	5.00	103.01	10.4585
11.19 %	2005	10.00	103.00	10.4609
11.19 %	2005	5.00	103.025	10.4550
11.19 %	2005	5.00	103.03	10.4538
11.19 %	2005	5.00	103.00	10.4609
14.00 %	2005(INSTA	5.00	113.60	10.7145
14.00 %	2005(INSTA	5.00	113.60	10.7145
8.25 %	2005	1.00	90.40	10.5201
11.68 %	2006	5.00	105.045	10.5449
11.68 %	2006	5.00	105.03	10.5481
11.68 %	2006	5.00	105.01	10.5525
11.68 %	2006	25.00	105.00	10.5546
11.68 %	2006	5.00	105.02	10.5503
11.68 %	2006	5.00	105.035	10.5471
11.68 %	2006	5.00	105.03	10.5481

11.68 %	2006	5.00	105.03	10.5481
11.68 %	2006	5.00	105.05	10.5438
11.75 %	2006	5.00	105.33	10.5531
11.75 %	2006	5.00	105.33	10.5531
11.50 %	2006	5.00	104.21	10.5609
11.50 %	2006	5.00	104.20	10.5631
13.05 %	2007	10.00	110.85	10.8420
11.90 %	2007	10.00	106.30	10.6366
11.90 %	2007	5.00	106.27	10.6424
11.90 %	2007	5.00	106.28	10.6405
11.90 %	2007	5.00	106.32	10.6328
11.90 %	2007	5.00	106.27	10.6424
11.90 %	2007	5.00	106.25	10.6462
11.50 %	2007	5.00	104.43	10.6362
12.00 %	2008	10.00	106.88	10.7184
12.00 %	2008	10.00	106.90	10.7149
12.00 %	2008	10.00	106.90	10.7149
12.00 %	2008	5.00	106.91	10.7131
12.00 %	2008	5.00	106.92	10.7114
12.00 %	2008	5.00	106.89	10.7167
12.00 %	2008	5.00	106.91	10.7131
12.00 %	2008	5.00	106.91	10.7131
12.00 %	2008	10.00	106.90	10.7149
12.00 %	2008	5.00	106.905	10.7140
12.00 %	2008	10.00	106.895	10.7158
12.00 %	2008	10.00	106.895	10.7158
12.00 %	2008	10.00	106.91	10.7131
12.00 %	2008	15.00	106.98	10.7008
12.00 %	2008	25.00	106.95	10.7061
12.00 %	2008	10.00	106.98	10.7008
12.00 %	2008	9.50	106.855	10.7229
12.00 %	2008	15.00	106.84	10.7255
12.00 %	2008	5.00	106.90	10.7149
12.00 %	2008	10.00	106.91	10.7131
12.00 %	2008	15.00	106.84	10.7255
12.00 %	2008	25.00	106.85	10.7238
12.00 %	2008	5.00	106.87	10.7202
12.00 %	2008	5.00	106.90	10.7149
12.00 %	2008	5.00	106.89	10.7167
12.00 %	2008	15.00	106.90	10.7149
12.00 %	2008	10.00	106.90	10.7149
12.00 %	2008	10.00	106.89	10.7167
12.00 %	2008	100.00	106.85	10.7238
12.00 %	2008	5.00	106.89	10.7167
12.00 %	2008	5.00	106.91	10.7131
12.00 %	2008	5.00	106.87	10.7202
12.00 %	2008	20.00	106.83	10.7273
12.00 %	2008	5.00	106.89	10.7167
12.00 %	2008	10.00	106.90	10.7149
12.00 %	2008	5.00	106.00	10.8750
12.00 %	2008	5.00	106.91	10.7131
12.00 %	2008	10.00	106.90	10.7149
12.00 %	2008	0.15	107.25	10.6531
12.00 %	2008	5.00	106.91	10.7131
12.00 %	2008	10.00	107.00	10.6972

12.00 %	2008	5.00	106.92	10.7114
12.00 %	2008	5.00	106.91	10.7131
12.00 %	2008	10.00	106.92	10.7114
10.80 %	2008	1.50	99.85	10.8274
12.25 %	2008	5.00	108.31	10.7430
11.99 %	2009	5.00	106.49	10.8512
11.99 %	2009	5.00	106.61	10.8312
11.99 %	2009	25.00	106.69	10.8178
11.99 %	2009	5.00	106.68	10.8195
11.99 %	2009	5.00	106.442	10.8591
11.99 %	2009	10.00	106.70	10.8162
11.99 %	2009	5.00	106.70	10.8162
11.99 %	2009	5.00	106.70	10.8162
11.99 %	2009	10.00	106.70	10.8162
11.99 %	2009	5.00	106.66	10.8228
11.99 %	2009	5.00	106.68	10.8195
11.99 %	2009	5.00	106.65	10.8245
11.99 %	2009	5.00	106.67	10.8212
11.99 %	2009	5.00	106.66	10.8228
11.99 %	2009	5.00	106.70	10.8162
11.99 %	2009	5.00	106.70	10.8162
11.99 %	2009	5.00	106.70	10.8162
11.99 %	2009	5.00	106.70	10.8162
11.99 %	2009	5.00	106.68	10.8195
11.99 %	2009	5.00	106.68	10.8195
11.99 %	2009	15.00	106.60	10.8328
11.99 %	2009	25.00	106.69	10.8178
11.99 %	2009	1.00	106.80	10.7995
11.50 %	2010	1.00	103.41	10.9382
11.50 %	2010	10.00	103.72	10.8888
11.50 %	2010	0.13	103.55	10.9159
12.40 %	2013	5.00	108.67	11.1431
12.40 %	2013	5.00	108.65	11.1458
12.40 %	2013	20.00	108.62	11.1499
12.40 %	2013	10.00	108.60	11.1526
12.40 %	2013	10.00	108.62	11.1499
12.40 %	2013	5.00	108.67	11.1431
12.40 %	2013	5.00	108.65	11.1458
12.40 %	2013	5.00	108.66	11.1445
12.40 %	2013	10.00	108.66	11.1445
12.40 %	2013	10.00	108.65	11.1458
12.40 %	2013	5.00	108.66	11.1445
12.40 %	2013	5.00	108.49	11.1676
12.40 %	2013	5.00	108.66	11.1445
11.83 %	2014	5.00	104.70	11.1685
11.83 %	2014	5.00	104.70	11.1685
11.83 %	2014	5.00	104.69	11.1698
11.83 %	2014	5.00	104.665	11.1732
11.83 %	2014	10.00	104.70	11.1685
11.83 %	2014	5.00	104.65	11.1752
11.83 %	2014	5.00	104.65	11.1752
11.83 %	2014	10.00	104.62	11.1792
11.83 %	2014	10.00	104.67	11.1725
11.83 %	2014	5.00	104.70	11.1685
11.83 %	2014	5.00	104.55	11.1887

11.83 %	2014	5.00	104.67	11.1725
11.83 %	2014	5.00	104.67	11.1725
11.83 %	2014	10.00	104.65	11.1752
11.83 %	2014	5.00	104.65	11.1752
11.83 %	2014	5.00	104.64	11.1766
11.83 %	2014	5.00	104.64	11.1766
11.83 %	2014	5.00	104.65	11.1752
11.83 %	2014	5.00	104.64	11.1766
11.83 %	2014	5.00	104.65	11.1752
11.83 %	2014	5.00	104.70	11.1685
11.83 %	2014	5.00	104.70	11.1685
11.83 %	2014	10.00	104.70	11.1685
11.83 %	2014	20.00	104.69	11.1698
11.83 %	2014	10.00	104.65	11.1752
11.83 %	2014	10.00	104.70	11.1685
11.83 %	2014	0.18	104.90	11.1416
11.83 %	2014	5.00	104.61	11.1806
11.83 %	2014	5.00	104.65	11.1752
11.83 %	2014	5.00	104.65	11.1752
11.83 %	2014	10.00	104.64	11.1766
11.83 %	2014	5.00	104.66	11.1739
11.83 %	2014	2.40	104.70	11.1685
11.83 %	2014	1.50	104.70	11.1685
11.83 %	2014	5.00	104.67	11.1725
11.83 %	2014	10.00	104.68	11.1712
11.83 %	2014	5.00	104.65	11.1752
11.83 %	2014	10.00	104.65	11.1752
11.83 %	2014	5.00	104.70	11.1685
11.83 %	2014	5.00	104.69	11.1698
11.83 %	2014	5.00	104.65	11.1752
11.83 %	2014	10.00	104.67	11.1725
11.50 %	2015	5.00	102.50	11.1513
12.30 %	2016	5.00	107.90	11.2340
12.30 %	2016	5.00	107.90	11.2340
12.30 %	2016	10.00	107.90	11.2340
12.30 %	2016	5.00	107.90	11.2340
12.30 %	2016	5.00	107.90	11.2340
12.30 %	2016	5.00	107.87	11.2378
12.30 %	2016	5.00	107.83	11.2429
12.30 %	2016	20.00	107.88	11.2365
12.30 %	2016	5.00	107.87	11.2378
12.30 %	2016	5.00	107.90	11.2340
12.30 %	2016	0.25	107.75	11.2530
12.30 %	2016	5.00	107.90	11.2340
12.30 %	2016	5.00	107.90	11.2340
12.30 %	2016	20.00	107.90	11.2340
12.30 %	2016	5.00	107.91	11.2327
12.60 %	2018	2.05	109.85	11.3198
12.60 %	2018	10.00	110.00	11.3018
12.60 %	2018	1.50	109.85	11.3198
12.60 %	2018	5.00	110.00	11.3018
12.60 %	2018	5.00	109.90	11.3138
Total		2132.564		
B. State Government Securities				
13.05% MAHARASHTRA SDL 2007		2.00	109.05	11.1896

13.05% MAHARASHTRA SDL 2007	0.12	110.25	10.9599
13.05% MAHARASHTRA SDL 2007	2.00	109.45	11.1126
12.25% MAHARASHTRA SDL 2009	5.00	106.50	11.1006
12.25% MAHARASHTRA SDL 2009	0.836	106.47	11.1057
11.85% MAHARASHTRA SDL 2009	1.00	103.80	11.1900
11.08% KARNATAKA G.S. 2010	0.70	100.06	11.0695
Total	11.656		

C. Treasury Bills

(i) 91 Day Bills (Maturity-wise)

(DD/MM/YYYY)

18/03/2000	1.50	98.6977	8.5766
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(ii) 364 Day Bills (Maturity-wise)

(DD/MM/YYYY)

11/02/2000	0.50	99.5532	7.7793
19/10/2000	5.00	93.3595	9.5538
14/12/2000	4.10	91.7400	10.0225
14/12/2000	20.00	91.8457	9.8828
11/01/2001	0.65	91.2979	9.7732
11/01/2001	5.00	91.2574	9.8230
Total	35.25		

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				
12.50 % 2004	25.00	106.85	8.95	39
B. Treasury Bills	NIL			

* Relate to the first leg of Repos

YTM(indicative) will depend upon assumed rate of inflation

Date : 22 January 2000